**AGENDA**
Permanent Trust Fund 5 Year Expenditure Plan and
The Sihasin Fund Projects
January 24, 2020
8:30 a.m. DST

Presiding: Seth Damon, Chairperson
Jamie Henio, Chairperson, BFC

Place: Budget & Finance Committee Conference Room, Window Rock, Navajo Nation (Arizona)

1. Call the Meeting to Order; the Invocation;
2. Purpose of the Meeting:
   a. Determine and review status of PTF projects funded for the 1st, 2nd, 3rd, 4th & 5th years including budgets and expenditure plans/MOAs
      Presenters:
      1. Funded 1st and 2nd year projects expenditure balances, status of funds and status of establishing 3rd, 4, & 5 years BU account numbers for PTF projects – presented by Lisa Jymm, OMB and others: CPMD, OOC, DED Project Managers
      2. Shiprock Hotel-Restaurant $8.3m (2nd, 3rd year)
      3. Eastern Agency Economic Development Project $6.95m (3rd year)
      4. Shonto Retail & Hotel $6m (2nd,3rd year)
      5. Waterline Projects $130.7m (1st, thru 4th years)
      6. Northern Agency Ag project $3m (2nd year)
      7. Wheatfields Ag project $3m (2nd year)
      8. Many Farms Ag project $3m (2nd year)
      9. Office Buildings $5.85 (4th year)
      10. Indian Wells Economic Development $1.5m (4th year)
      11. Greasewood Springs Economic Development $1.5m (4th year)
      12. Little Colorado River Corp. Economic Development $700k (4th year)
      13. Newcomb NNSCI $4.5m (4th year)
   b. Determine and review status of The Sihasin Fund projects including budgets and expenditure plans/MOAs
      Presenters:
      1. Twin Arrows Travel Center $6m
      2. Bulk Water Projects $79m
      3. CKP Insurance LLC $19.8m
      4. Navajo CDFI $20m
      5. NTU Dorm $14.3m
      6. NTUA Powerlines & Chapters projects re: CAP-35-18
   c. Next meeting:
3. Adjournment: