AGENDA
Permanent Trust Fund 5 Year Expenditure Plan and
The Sihasin Fund Projects
February 4, 2022
9:00 a.m.

Via Teleconference: 669 900-6833
Zoom meeting ID: 232 628 2566
Passcode: 86515
Presiding: Jamie Henio, Chairperson, BFC
Raymond Smith, Jr., Vice Chairperson, BFC

Place: Via Teleconference 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 Hotel $6m (2nd,3rd year)
      5. Waterline Projects $130.7m (1st, thru 4th years)
      6. Northern Agency Ag project $3m (2nd year) $2m (5th year)
      7. Wheatfields Ag project $3m (2nd year) $2m (5th year)
      8. Many Farms Ag project $3m (2nd year) $2m (5th year)
      9. Office Buildings $1.85m (4th year)
      10. Tohajiilee C-store $4.0m (4th Year)
      11. Indian Wells Economic Development $3.7m (4th year)
      12. Newcomb NNSCI $4.5m (4th year)
      13. Blue Gap C-store $2.4m (5th year)
      14. Chinle gas station $1.0m (5th year)
      15. Pinon Multi-purpose Office Complex $2.850m (5th year)
   b. Determine and review status of The Sihasin Fund projects including budgets and expenditure plans/MOAs
      Presenters:
      1. Bulk Water Projects $79m
      2. CKP Insurance LLC $19.8m (presenting 2/8/22 in Scottsdale, AZ)
      3. Navajo CDFI $20m
      4. NTU Dorm $14.3m
      5. NTUA Powerlines & Chapters projects re: CAP-35-18 $100m
   c. Next meeting:
3. Adjournment:
THIS AGENDA IS SUBJECT TO CHANGE. The public is advised that the Navajo Nation Council Agenda and the Agendas of the Standing Committees are not final until adopted by a majority vote of the Navajo Nation Council or the Standing Committee at a Navajo Nation Council or a Standing Committee meeting pursuant to 2 N.N.C. §§163 and 183, Navajo Nation Council Rule of Order.