



**Little River Band of Ottawa Indians**

375 River Street  
Manistee, MI 49660  
(231) 723-8288

**Resolution # 02-1023-03**

*Closure of Certain Banking Accounts Held By the Tribe*

WHEREAS, the Tribe's status as a federally-recognized Indian tribe was reaffirmed and restored by Congress pursuant to Public Law 103-324, 108 Stat. 2156 (25 U.S.C. §1300k et seq.); and

WHEREAS, the Tribe adopted a new Constitution, pursuant to a vote of the membership on May 27, 1998, which Constitution became effective upon its approval by the Assistant Secretary-Indian Affairs on July 10, 1998; and

WHEREAS, the Tribal Council is authorized under Article IV, Section 7(a) to provide for the public health, peace, morals, education and general welfare of the Little River Band and its members; and

WHEREAS, the Tribal Council is authorized under Article IV, Section 7(i)(2) to manage any funds within the exclusive control of the Little River Band and to appropriate these funds for the benefit of the Tribe and its members and all expenditures of funds shall be pursuant to appropriations or budgets authorized by resolution or in accordance with ordinances of the Tribal Council;

WHEREAS, the Tribal Council has adopted the Budget and Appropriation Ordinance, Section 7, as amended, which requires the Tribal Council to set the check signers on behalf of the Tribe and the accounts under which those persons are authorized to sign; and

WHEREAS, the Tribal Council has received information regarding accounts that should be closed and existing funds transferred to other Tribal accounts in order to complete the process of identifying accounts and check signers; and

WHEREAS, this resolution, to be presented to Huntington Bank, is intended to identify the consolidation of accounts by deleting duplicate and unnecessary accounts; and

WHEREAS, the Tribal Council has consulted with the Controller and Chief Financial Officer regarding these accounts and approves of taking this action as the first step to complete the requirements of the Budget and Appropriation Ordinance;

NOW THEREFORE IT IS RESOLVED THAT the Tribal Council of the Little River Band of Ottawa Indians hereby directs that the following accounts at Huntington Bank be closed, and the account balances be transferred as follows.

From Huntington Account

*Special Revenue Checking*

# 01181300873

*Special Revenue Investment*

# 01182052881

*Payroll Checking*

# 01182019604

*General Fund Checking*

#01182019549

*General Fund*

# 01182050524

*Housing Commission*

# 01182016458

*Casino Construction*

# 01182016568

To National City Account

*Special Revenue Checking*

# 628635466

*Special Revenue Checking*

# 628635466

*General Fund Checking*

# 628635482

No Transfer, Close Account

*General Fund Checking*

# 628635482

*HUD*

# 628635378

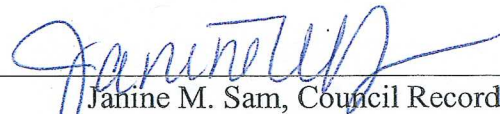
*General Fund Checking*

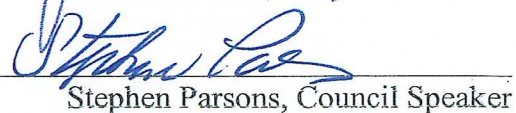
# 628635482

IT IS FURTHER RESOLVED THAT the Tribal Council hereby directs the Controller to take all necessary steps to transfer the balances as directed in this resolution, and to present a closure report to the Tribal Council which includes a copy of the Huntington Bank paperwork showing the accounts being closed and the National City Bank paperwork showing the deposit of the transferred funds.

CERTIFICATE OF ADOPTION

I do hereby certify that the foregoing resolution was duly presented and adopted by the Tribal Council with 5 FOR, 1 AGAINST, 0 ABSTAINING, and 3 ABSENT, at a Regular Closed Session of the Little River Band of Ottawa Indians Tribal Council held on October 23, 2002, at the Little River Band's Downtown Offices in Manistee, Michigan, with a quorum being present for such vote.

  
Janine M. Sam, Council Recorder

  
Stephen Parsons, Council Speaker

Attest:

Distribution: Council Records  
Tribal Ogema  
Tribal Court  
Legal Department