

Little River Band of Ottawa Indians

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ORIGINAL

Resolution No. #99-1207-02

**Authorizing Establishment of a General Fund Checking Account
and Designating Check Signers for that Account**

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.)(hereinafter "Little River Act"); 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, pursuant to Article IV, 7(i)(2) of the Constitution, has the power to manage any funds within the exclusive control of the Tribe and to appropriate such funds for the benefit of the Tribe and its members; and

WHEREAS, the Tribe currently receives and utilizes revenues from a number of sources, which funds can be characterized as "General Funds" and Special Revenue Funds", for purposes of governmental accounting principals; and

WHEREAS, the Tribal Controller has recommended, and the Tribal Council concurs, that it is prudent to establish separate checking accounts for "General Fund" revenues and "Special Revenue" funds; and

WHEREAS, the Tribe has established a number of general and special – purpose checking accounts with Huntington National Banks; and

WHEREAS, the Tribal Council has designated the authorized check signers for the existing governmental checking accounts and wishes to designate the same persons as check signers on the "General Fund" checking account.

NOW THEREFORE IT IS RESOLVED THAT the Tribal Council of the Little River Band of Ottawa Indians hereby authorizes the Tribal Council Speaker, Joan Spalding, and the Tribal Manager, Robert Guenthardt, to establish an interest-bearing or income-generating, "General Fund" checking account to receive the general fund revenues of the Tribe.

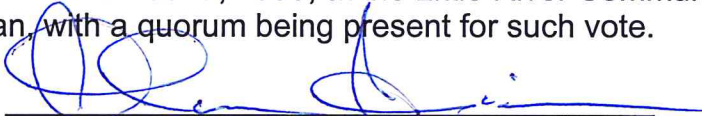
IT IS FURTHER RESOLVED THAT the Tribal Council of the Little River Band of Ottawa Indians hereby designates the persons listed below as authorized check signers on the General Fund account established:

Robert Guenthardt; Joan Spalding; Charles Fisher; Tammy Carter; William Willis; Connie Waitner; and Janine Szpliet.

IT IS FURTHER RESOLVED THAT the Tribal Council hereby directs that a copy of this Resolution be delivered by the Tribal Manager to Huntington National Banks, within five (5) business days of the date of this Resolution so that the necessary signature card(s) can be obtained and completed.

CERTIFICATE OF ADOPTION

I do hereby certify that the foregoing resolution was duly presented and adopted by the Tribal Council with 7 FOR, 0 AGAINST, 2 ABSENT, and 0 ABSTAINING, at an Emergency Session of the Little River Band of Ottawa Indians Tribal Council held on December 7, 1999, at the Little River Community Center in Manistee, Michigan, with a quorum being present for such vote.


Charles Fisher, Council Recorder

Attest:


Elaine Porter, Councilor