



**RESOLUTION OF THE
WHITE MOUNTAIN APACHE TRIBE OF THE
FORT APACHE INDIAN RESERVATION**

**(Authorizing Establishment of Segregated, Special Revenue Bank Account for Deposit of
Accounts Receivable Funds due for Public Works, Solid Waste, Tribal Maintenance
and White Mountain Apache Utility Authority)**


- WHEREAS,** pursuant to Article IV, Section 1(a) of the Constitution of the White Mountain Apache Tribe, *inter alia*, the Tribal Council has the authority to represent the Tribe and act in all matters that concern the welfare of the Tribe; and
- WHEREAS,** the Treasurer did this day present a request to establish a segregated, special revenue bank account with Wells Fargo Bank, N.A., for the purposes of receiving deposits of accounts receivable funds due for the Tribe's departments, including Public Works, Solid Waste, Tribal Maintenance and White Mountain Apache Utility Authority; and
- WHEREAS,** the purpose of the account would be to facilitate collections through electronic payroll deductions payable to the segregated, special revenue bank account; and
- WHEREAS,** the deductions will be encoded in such a way as to track the payment due to its respective department; and
- WHEREAS,** the Tribal Council finds establishment of the segregated, special revenue bank account for the purposes contemplated herein to be in the best interests of collection of accounts receivables for the departments identified herein.

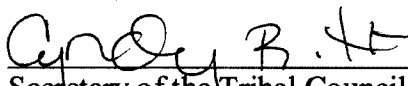
BE IT RESOLVED by the Tribal Council of the White Mountain Apache Tribe that:

1. A segregated, special revenue bank account is hereby authorized for enterprise accounts receivable attributable to Public Works, Solid Waste, Tribal Maintenance and White Mountain Apache Utility Authority.
2. The Treasurer and the CFO are hereby directed to establish such an account with Wells Fargo Bank, N.A., subject to written internal controls for receiving accounts receivable through electronic payroll deductions payable to the revenue account for the enterprises named herein.

BE IT FURTHER RESOLVED by the Tribal Council of the White Mountain Apache Tribe that the Chairman, or in his absence, the Vice Chairwoman, is hereby authorized to execute any and all document necessary to effectuate the intent of this Resolution.

The foregoing resolution was on October 10, 2007, duly adopted by a vote of SEVEN for and ZERO against by the Tribal Council of the White Mountain Apache Tribe, pursuant to the authority vested in it by Article IV, Section 1 (a), (b), (k), (s), (t) and (u) of the Constitution of the Tribe, ratified by the Tribe September 30, 1993, and approved by the Secretary of the Interior on November 12, 1993, pursuant to Section 16 of the Act of June 18, 1934 (48 Stat. 984).

ACTING 
Chairman of the Tribal Council


Secretary of the Tribal Council