



WHITE MOUNTAIN APACHE TRIBE

A Sovereign Tribal Nation

(Approval to Establish a Checking Account with Wells Fargo Bank)

WHEREAS, to increase efficiency and accountability, the Land Restoration Board requests to establish a checking account at the local Wells Fargo Bank for the Land Restoration Trust account and to initially fund the account with a base amount of money to provide some needed flexibility; and

WHEREAS, the Wells Fargo account will accept deposits for Council approved land restoration project money from the Charles Schwab account, and write checks to pay for the Council approved land restoration projects directly to vendors or project managers; and

WHEREAS, the Land Restoration Board will be responsible for managing the land restoration projects and issuing checks to pay for those projects, making sure that projects are completed within a reasonable time, and on budget; and

WHEREAS, the Director of the Land Restoration Trust will be responsible for proper disbursement of money from the Wells Fargo account, and maintaining financial records on a project by project basis, to match up with the money coming out of the Wells Fargo account; and

WHEREAS, the Tribal Council of the White Mountain Apache Tribe concurs and finds it in the best interest of the Tribe to authorize the Land Restoration Board to establish a checking account with the local Wells Fargo Bank.

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

1. Approves the establishment of a checking account at the Local Wells Fargo Bank for Land Restoration Trust funds.
2. Authorizes the Director of the Land Restoration, Chairman Ronnie Lupe and Tribal Treasurer, Deron Peaches to be a authorized signers for the account; and
3. Authorizes to set up electronic transfer capability between the Charles Schwab investment account and the Wells Fargo checking account so the Stellar Capital Management can act on Tribal Council resolution to move money to the Wells Fargo Account.
4. Authorizes the Tribal Treasurer to initially fund the account with \$10,000 to provide a base which would provide some needed flexibility.

Resolution No. 06-2017-141

BE IT FURTHER RESOLVED by the Tribal Council of the White Mountain Apache Tribe that it hereby authorizes funds to be transferred from the Charles Schwab investment account to the Wells Fargo checking account by Council resolution only. The Land Restoration Trust board and/or Director would have no access to the investment account.

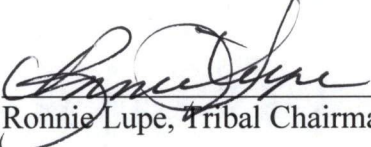
BE IT FURTHER RESOLVED by the Tribal Council of the White Mountain Apache Tribe that it hereby approves to authorize the Director of the Land Restoration, WMAT Tribal Chairman and Tribal Treasurer to be a signatory for the account.

BE IT FURTHER RESOLVED by the Tribal Council of the White Mountain Apache Tribe that it hereby directs that in the event this Resolution directly conflicts with the Tribal Constitution, Tribal Ordinances, or any material facts concerning the issues presented are later found to be false, this Resolution shall be deemed null and void and have no legal effect.

BE IT FURTHER RESOLVED by the Tribal Council of the White Mountain Apache Tribe that it hereby directs that in the event that this Resolution conflicts with a prior Resolution or Policy, this Resolution shall supersede and govern over the conflicting subject matter.

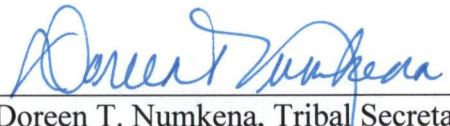
BE IT FURTHER RESOLVED by the Tribal Council of the White Mountain Apache Tribe that the Chairman, or in his absence, the Vice-Chairman, is hereby authorized to execute any and all documents necessary to effectuate the intent of this Resolution.

The foregoing resolution was on **JUNE 7, 2017** duly adopted by a vote of **NINE** for, **ZERO** against, and **ZERO** abstentions by the Tribal Council of the White Mountain Apache Tribe, pursuant to authority vested in it under the enumerated powers listed in Article IV, Section 1 of the WMAT Constitution, so ratified on September 30, 1993, and federally recognized pursuant to Section 16 of the Indian Reorganization Act of June 18, 1934 (48 Stat. 984).



Ronnie Lupe, Tribal Chairman

7/10/17
Date



Doreen T. Numkena, Tribal Secretary

7-11-17
Date