## RESOLUTION OF THE TOHONO O'ODHAM LEGISLATIVE COUNCIL (Appropriating Funds for Payment of Bank Fees)

**RESOLUTION NO. 20-327** 

1	WHEREAS,	the Tohono O'odham Legislative Council is authorized "to manage any funds
2		within the exclusive control of the Tohono O'odham Nation and to appropriate
3		these funds for the benefit of the nation and its members" provided that "[a]ll
4		expenditures of these funds shall be pursuant to appropriations or budgets"
5		authorized by resolution or ordinance (Constitution of the Tohono O'odham
6		Nation, Article VI, Section 1(d)(2)); and
7	WHEREAS,	the Nation has banking relationships with several banks for its government,
8		healthcare, and districts operations, and has authorized these banks to charge
9		fees in accordance with the respective bank agreement in order to maintain the
10		Nation's accounts with the respective financial institution, and these fees include
11	:	credit card fees, management fees, and other bank fees (collectively, "bank fees");
12		and
13	WHEREAS,	the Nation's Treasurer determined that it would be inefficient to prepare
14		individual budgets for each bank account and recommends authorization of the
15		payment of bank fees in accordance with the respective bank agreement without
16		individual budgets because the fees are automatically charged to the respective
17		Nation's bank accounts; and
18	WHEREAS,	although the specific bank fees for each account are not listed, the Nation's
19		Treasurer maintains a record of each expenditure of bank fees; and
20	WHEREAS,	the Budget and Finance Committee recommends that the Tohono O'odham
21		Legislative Council authorize the payment of bank fees from the respective bank
22		accounts.
23	NOW, THERE	FORE, BE IT RESOLVED that the Tohono O'odham Legislative Council appropriates
24		payment of bank fees from applicable Nation's bank account funds for its share
25		of bank fees in accordance with the bank agreement for that account.
26	BE IT FINALI	Y RESOLVED that the Tohono O'odham Legislative Council authorizes and directs
27		the Treasurer to make quarterly reports to the Budget and Finance Committee on
28		the assessment of bank fees charged to the Nation's bank accounts.
29	The foregoin	ig Resolution was passed by the Tohono O'odham Legislative Council on the $24^{TR}$
30 31	day of <u>SEPTE</u> -0- AGAINST:	MBER, 2020 at a meeting at which a quorum was present with a vote of <u>3,175.7</u> FOR; [01] NOT VOTING; and [01] ABSENT, pursuant to the powers vested in the Council by
32	Article VI, Se	ction 1 (d)(2)and(3) of the Constitution of the Tohono O'odham Nation, adopted by
33	the Tohono	O'odham Nation on January 18, 1986; and approved by the Acting Deputy Assistant
34 35	Secretary - II   18, 1934 (48 S	ndian Affairs (Operations) on March 6, 1986, pursuant to Section 16 of the Act of June Stat. 984).
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RESOLUTION NO. <u>20-327</u> (Appropriating Funds for Payment of Bank Fees) Page 2 of 2

TOHONO O'ODHAM LEGISLATIVE COUNCIL							
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	Jimothy Joyquin, Legislative Chairman						
	1 day of System, 2020						
ATTEST:							
Surin Todas 2							
Evonne Wilson, Legislative Secretary	<del></del>						
_ 28 day of Acotum.	2020						
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Said Resolution was submitted for	approval to the office of the Chairman of the Toho ay of, 2020 at, o'clock,						
O'odham Nation on the da	ay of <u>flaten.</u> , 2020 at <u>1: 2y</u> o'clock, <u>f</u> .						
pursuant to the provisions of Secti	ion 5 of Afticle VII of the Constitution and will beco						
	n his failure to either approve or disapprove it within						
hours of submittal.							
	TOHONO O'ODHAM LEGISLATIVE COUNCIL						
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	Timothy Joaquin, Legislative Chairman						
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	on the 25 day of Suphuh, 2020						
[ APPROVED o	on the						
[ ] DISAPPROVED a	nt <u>/2:</u> 250'clock, <u></u> .m.						
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N	ved norris, jr., chairman						
	TOHONO O'ODHAM NATION						
Returned to the Legislative Secretar	won the 29 day of						
Sistembre . 2020, at /	1.45 o'clock, Dm.						
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_ Swino Sigg TV							
Evonne Wilson, Legislative Secretary	у						
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ACTION: APPROPRIATING FUNDS FOR PAYMENT OF BANK FEES

MOVED: COUNCILWOMAN MARLAKAY HENRY SECOND: COUNCILWOMAN JANICE FELIX

DATE: SEPTEMBER 24, 2020

DISTRICT	LEGISLATIVE REPRESENTATIVES	# OF VOTES	FOR	AGAINST	NOT VOTING	ABSEN
BABOQUIVARI 384.8	1. LEANDER MASE (Francine Schooling) 2. ALBERTA J. RAY	192.40 192.40	Х			
	(Frances G. Antone)	134114	X			
CHUKUT KUK 347.5	1. VIVIAN JUAN-SAUNDERS (Juanita Homer)	173.75	X			
	2. MARLAKAY HENRY (Billman Lopez)	173.75	X			
GU ACHI 279.3	1. VICTORIA HOBBS	139.65	х			
	2. TIMOTHY L. JOAQUIN (Louis L. Johnson)	139.65	X			
GU VO 264.5	1. DALLAS LEWIS (Nacho Flores)	132.25	X			X
202.3	2. GRACE MANUEL ( )	132.25	X			
HICKIWAN 213.8	1. SANDRA D. ORTEGA	106.90	X			
213.8	2. LOUIS R. LOPEZ (Delma M. Garcia)	106.90	X			
PISINEMO 230.7	1. MONICA K. MORGAN	115.35	x			
230.7	2. MARIETTA MARTIN ( )	115.35	X			
SAN LUCY	1. GLORIA RAMIREZ	117.80	X		х	
235.6	( ) 2. JANA MONTANA (Lorraine M. Eiler)	117.80	X			
SAN XAVIER 238.9	1. JANICE FELIX (Adam Andrews)	119.45	X			
236.9	2. DANIEL L.A. PRESTON III (Racheal Vilson-Stoner)	119.45	X			
SCHUK TOAK 189.0	1. QUINTIN C. LOPEZ (Agnes V. Joaquin)	94.50	X			
105.0	2. TERESA F. DONAHUE (Alberta Espinoza)	94.50	X			
SELLS 547.1	1. EVELYN JUAN MANUEL	273.55	X			
377.1	2. ARTHUR WILSON	273.55	X			
SIF OIDAK 244.5	1. LUCINDA ALLEN (Yolonda Garcia)	122.25	X			
244.5	2. MARY LOPEZ (Ann M. Garcia)	122.25	X			
	TOTAL	3,175.7	3,175.7	-0-	[01]	[01]