



HO-CHUNK NATION LEGISLATURE

Governing Body of the Ho-Chunk Nation

HO-CHUNK NATION LEGISLATURE RESOLUTION CHANGING NAME FROM BAIRD WEALTH MANAGEMENT GRANT ACCOUNT TO RESERVE FUND ACCOUNT

RESOLUTION 06-03-14J

WHEREAS, on November 1, 1994, the United States Secretary of the Interior approved a new Constitution for the Ho-Chunk Nation, formerly known as the Wisconsin Winnebago Tribe; and

WHEREAS, the Ho-Chunk Nation ("Nation") is a federally recognized Indian Tribe, pursuant to the Indian Reorganization Act of 1934; and

WHEREAS, Article V, Section 2(a) of the Ho-Chunk Nation Constitution ("Constitution") gives the Ho-Chunk Nation Legislature ("Legislature") the power to make laws, including codes, ordinances, resolutions, and statutes; and

WHEREAS, Article V, Section 2(d) of the Constitution grants the Legislature to authorize expenditures by law and appropriate funds to the various Departments in an annual budget; and

WHEREAS, Article V, Section 2(i) of the Constitution grants the Legislature the power to negotiate and enter into treaties, compacts, contracts, and agreements with other governments, organizations, or individuals; and

WHEREAS, a Reserve Fund is a fund established to set aside revenue over a period of time to fund a future capital expense, or repayment of a long-term debt when it comes due; and

WHEREAS, the Department of Treasury wishes to establish a Reserve Fund account for tax-exempt debt related to the Community Reinvestment Project which may result in a balloon payment; and

WHEREAS, the initial funds to establish the Reserve Fund account are identified as a Grant account within the Baird Long-term portfolio; and

WHEREAS, there was a motion made at the Special Finance Committee meeting on May 29, 2014 appropriating \$15 million from the FY 2013 unexpended funds to the short-term reserve account which will be then moved into the Reserve Fund account.

Executive Offices

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NOW THEREFORE, BE IT RESOLVED the Legislature hereby authorizes the Department of Treasury to change the name from Grant account to Reserve Fund account in the Baird long-term portfolio.

CERTIFICATION

I, the undersigned, as Secretary of the Ho-Chunk Nation Legislature, hereby certify that the Legislature of the Ho-Chunk Nation, composed of 13 members of whom 12 constituting a quorum were present at a meeting duly called and convened and held on the 3rd day of June, 2014, that the foregoing resolution was adopted at said meeting by an affirmative vote of 12 members, 0 opposed, and 0 abstaining, pursuant to the Article V, Section 2 (a) and (x) of the Constitution of the Ho-Chunk Nation approved by the Secretary of the Interior on November 1, 1994, and that the foregoing resolution has not been rescinded or amended in any way. I further certify that this is a verified copy of said resolution.

Kathleen Lone Tree-Whiterabbit
Kathleen Lone Tree-Whiterabbit, Tribal Secretary

6.3.14
Date

