



CENTRAL COUNCIL
Tlingit and Haida Indian Tribes of Alaska
Office of the President • Edward K. Thomas Building
9097 Glacier Highway • Juneau, Alaska 99801

Executive Council of the Central Council
TLINGIT & HAIDA INDIAN TRIBES OF ALASKA

Resolution EC 21-19

Title: Authorization to Transfer Funds from Charles Schwab & Co. to Wells Fargo Bank

WHEREAS, the Central Council of Tlingit & Haida Indian Tribes of Alaska (Tlingit & Haida) is a federally recognized tribe with more than 32,000 citizens; and

WHEREAS, under Article X of the Tlingit & Haida Constitution, the Executive Council is the governing body of Tlingit & Haida when the Tribal Assembly is not in session; and

WHEREAS, the Tribal Assembly is not in session; and

WHEREAS, Tlingit & Haida owns the Tribal Trust Fund bank account held at Charles Schwab & Co.; and

WHEREAS, Tlingit & Haida incurred a deficit in the General Fund of \$182,908 at the bank account held at Wells Fargo Bank; and

WHEREAS, the Tribal Assembly approved the 2020 budget with shortfall of \$18,000 and Tribal Direct of \$120,000, and

WHEREAS, the Chief Financial Officer recommends transfer funds of \$182,908 from Charles Schwab & Co. to Wells Fargo Bank;

NOW THEREFORE BE IT RESOLVED, that the Executive Council of the Central Council of Tlingit & Haida Indian Tribes of Alaska hereby concurs with the recommendation of the Chief Financial Officer Theresa Belton to transfer \$182,908 from Charles Schwab & Co. to Wells Fargo Bank.

ADOPTED this 19th day of April 2021, by the Executive Council of the Central Council of Tlingit & Haida Indian Tribes of Alaska, by a vote of 6 yeas, 0 nays, 0 abstentions and 0 absences.

CERTIFY



President Richard J. Peterson

ATTEST



Tribal Secretary Ralph Wolfe