

Oneida Nation

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Oneida, WI 54155

BC Resolution # 09-23-26-E

Establishing Financial Account Opening Procedures and Internal Controls

- WHEREAS,** the Oneida Nation is a federally recognized Indian government and a treaty tribe recognized by the laws of the United States of America; and
- WHEREAS,** the Oneida General Tribal Council is the governing body of the Oneida Nation; and
- WHEREAS,** the Oneida Business Committee has been delegated the authority of Article IV, Section 1, of the Oneida Tribal Constitution by the Oneida General Tribal Council; and
- WHEREAS,** the Oneida Nation maintains financial institution accounts necessary to conduct governmental operations and safeguard Nation assets; and
- WHEREAS,** effective internal controls require appropriate authorization, documentation, and accountability for financial accounts; and
- WHEREAS,** a standardized account opening process promotes sound financial governance and protection of Nation assets; and

NOW THEREFORE BE IT RESOLVED, that all requests to open a financial institution account on behalf of the Oneida Nation shall require prior approval by the Chief Financial Officer.

BE IT FURTHER RESOLVED, that Central Accounting shall prepare, process, maintain, and retain documentation associated with the opening of financial accounts.

BE IT FURTHER RESOLVED, that all financial institution accounts shall be established under the Oneida Nation's tax identification number and all funds deposited into such accounts shall remain the property of the Oneida Nation.

BE IT FURTHER RESOLVED, that Central Accounting shall maintain an inventory of all financial accounts.

BE IT FURTHER RESOLVED, that no financial account shall be established on behalf of the Oneida Nation except in accordance with this resolution.

BE IT FINALLY RESOLVED, that all financial accounts shall be administered in accordance with applicable Oneida Nation laws, policies, accounting standards, internal controls, and audit requirements.

CERTIFICATION

I, the undersigned, as Secretary of the Oneida Business Committee, hereby certify that the Oneida Business Committee is composed of 9 members of whom 5 members constitute a quorum; 6 members were present at a meeting duly called, noticed and held on the 23rd day of September, 2026; that the forgoing resolution was duly adopted at such meeting by a vote of 5 members for, 0 members against, and 0 members not voting*; and that said resolution has not been rescinded or amended in any way.



Lisa Liggins, Secretary
Oneida Business Committee

*According to the By-Laws, Article I, Section 1, the Chair votes "only in the case of a tie."