



**THE MILLE LACS BAND OF
OJIBWE INDIANS**

Legislative Branch of Tribal Government

Secretarial Order 020`-00

**A Secretarial Order Requiring the Production of Financial,
Records, Accounts, Contracts and Other Documents.**

WHEREAS , pursuant to 3 MLBSA § 7(a) the Secretary-Treasurer is authorized and has the duty to superintend and manage all fiscal operations of the Mille Lacs Band; and

WHEREAS, pursuant to 3 MLBSA § 7(d) the Secretary-Treasurer has the authority to investigate financial irregularities; and

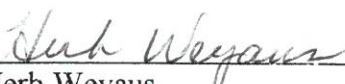
WHEREAS, pursuant to 3 MLBSA § 7(e), the Secretary-Treasurer has the authority to require the production of financial books, records, accounts and other documents from any political subdivision of the Mille Lacs Band that will aid him in the performance of his job; and

WHEREAS, I, Herb Weyaus, Secretary/Treasurer of the Mille Lacs Band of Ojibwe issued Secretarial Order 017-00 requiring the production of certain documents from the Commissioner of Corporate Affairs, Ken Mimmack; and

WHEREAS, upon review of documents produced by the Corporate Commission the Band Assembly has determined that there is inadequate information for it to proceed with various legislative measures and has asked for the production of additional documentation pursuant to Secretarial Orders in order to avoid a Legislative Inquiry; and

THEREFORE BE IT ORDERED that the Commissioner of Corporate Affairs, Kenneth Mimmack is ordered to produce and deliver to the Secretary/Treasurer all documents described in Attachment A within 10 consecutive days of receipt of this Order.

Dated this 28th day of April 2000.



Herb Weyaus
Secretary-Treasurer

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Effective Date: April 28, 2000

Expiration Date: Upon the delivery of all documents listed in
Attachment A of this Secretarial Order.

OFFICIAL SEAL OF THE BAND

ATTACHMENT A

1. Combining balance sheet income statement and statement of cash flows for the Corporate Commission and all of its ventures as of and for the period ending 9/30/99 (Note: This information should tie to the audited financial statements previously submitted from the Corporate Commission). In addition, as an attachment to the balance sheet please include a break down of the investments in current assets and the investments in partnerships and securities in non-current assets. Finally, as an attachment to the income statement please include a break down on any losses in investments and securities for fiscal year (fy) 1998, 1999, and 2000
2. Combining balance sheet income statement and statement of cash flows for the Corporate Commission and all of its ventures as of and for the period ended 3/31/00. In addition, a break down of the investments in current assets and the investments in partnerships and securities in non-current assets. Also, as an attachment to the income statement please include a break down on any losses in investments and securities for fy 1998, 1999, and 2000.
3. The fy 1999 and 2000 original budget approved by the board of directors for the Corporate Commission and all of its ventures, joint ventures, and partnerships (Note: In addition, please include a breakdown of administrative and project budgets for the holding company).
4. A summary of all budget revisions for fy 1999 and 2000 and final amended budget for fy 99 and 2000 for the Corporate Commission and all its ventures.
5. General ledger detail, including line by line all payments made on all accounts of the Corporate Commission Holding Company for all of fy 99 and 2000 through 3/31/00 (Note: Please include an explanation of which general ledger accounts are combined to generate amounts on the combining financial statements listed in numbers one and two of this attachment).
6. A description explaining in detail the incentive plan for fy 1998 and 1999 for the Corporate Commission and all its ventures.
7. An Internal Revenue Service form W-2 for all persons in management positions for the Corporate Commission Holding Company and all of its ventures for 1998 and 1999. Also, the records which breakdown how much of the W-2 wages were salary, bonus, and taxable fringe benefits.
8. Records stating the levels of bonus achieved by all persons in management positions in the Corporate Commission and its ventures and how these were determined for 1998 and 1999..

9. All documentation relating to the Corporate Commission's "phantom stock plan."
10. Summary of all business opportunities currently being considered by the Corporate Commission, including business plans and names of individuals who are the principals in the ventures and who initially informed the Corporate Commission about such ventures. In addition, please include the status of the business evaluation process.
11. Complete documentation pursuant to any donations and community relations expenditures paid for by the Corporate Commission or its ventures, including the person(s) and entities making the decisions, what criteria or guidelines are followed prior to donating, and which general ledger accounts these amounts are applied to.
12. Provide a complete written explanation of the program for designating a vendor as either primary or secondary for the Corporate Commission and its ventures.
13. Complete documentation on the fees charged pursuant to the three percent (3%) CVB tax/fee and where this revenue is expended and how such determination is arrived at.
14. Any and all contracts pursuant to numbers 1 through 3 on Attachment A of Secretarial Order 017-00.