

TRPL Policy F-0: Financial Policies – General

Updated: August 4, 2020

Audit. Authorized the Treasurer to negotiate with Brady Martz & Associates for audit services and adding a line item of no more than \$13,000.00 to the existing budget for those services. February 7, 2020.

Banking

Authorized the officers, the chief executive officer, and the general counsel to be designated signatories for all banking and financial transactions.¹ August 2, 2018

Authority of the parties to sign checks will be governed by the Financial Policies and Procedures authorized on January 18, 2016. November 11, 2016

Brokerage account. Approved establishing a brokerage account with Edward Jones for donations to the TRPLF of publicly-traded securities. February 6, 2020.

Budget. Approved the budget for the 4th quarter of CY2019 and the entire CY2020. November 11, 2019.

1. The expenditures shall not exceed the budgeted amount per quarter;
2. The CEO and treasurer shall submit monthly reports, which shall document any transfers from the contingency fund; and
3. The CEO shall submit a draft policy to the board at the next meeting regarding contracting authority of the CEO - meanwhile the CEO shall give advance notice to the Board of Directors of any contracts over \$100,000.

Fundraising

Each board member is encouraged to contribute and/or pledge to the TRPL, according to their capacity. February 19, 2016.

TRPLF should retain the services of fundraising personnel. May 9, 2015

The fundraising objective for Dickinson and western North Dakota is \$5 million. May 7, 2016.

Authorized the Executive Committee to appoint a national fundraising committee for a nationwide campaign to provide the necessary funds to construct and maintain the Theodore Roosevelt Presidential Library. May 14, 2018

TRPL&M Endowment Fund. Authorized Chair Robinett to sign an agreement with the Governor, which provides for annual grants from the Theodore Roosevelt Presidential Library and Museum Endowment Fund for operating and maintenance costs of the Library and Museum, including operating expenses during the period of planning and

¹ This motion effectively repealed prior motions on January 18, February 8, and November 11, 2016, to be the designated signatories for all banking and financial transactions.

construction. The agreement is authorized by N.D.C.C. § 54-07-12. June 22, 2020, email vote (August 4, 2020, minutes).

Walton Foundation

Approved the Milestone Agreement between the two foundations. May 29, 2018

[Executive Committee]