

Downstream Authority of the Quapaw Tribe of Oklahoma Regular Meeting
November 28, 2012

Meeting Called to Order: 11 am

ROLL CALL:	John Berrey, Chairman	Present
	Larry Ramsey, Secretary	Present
	Ranny McWatters, Treasurer	Present
	Marilyn Rogers, Member	Present
	Tamara Smiley, Member	Present

DECLARATION OF QUORUM: announced by Larry Ramsey

Construction Meeting

- Construction Update – see attached
 - Turnover 11/30 as planned
 - Dry run 12/13
 - Open to public 12/15
 - General discussion on progress
 - Rooms
 - Spa
 - Corridors
 - Elevators
 - Hot tubs
 - Vinyl
 - Corridors - substitution presented very similar to current
 - Consensus will be used on the top three floors
 - High limits
 - Options presented for field in both rooms
 - Consensus to go with what was presented – Arte, Carved Wood Stone 69047
 - Bathroom
 - Option presented
 - Consensus to use what was presented – Arte, Urban Wave Stone 69009
 - Equipment
 - In at pool bar on Friday
 - Buffalo Grille
 - Lights are too bright
 - Dimming system to be in place by Friday
 - Doors by elevator – wait until decorative glass is in then make decision
 - Exit from outdoor dining – gate, decorative bronze, exit but no entrance
 - Shades
 - Fabric options presented
 - Prefer manual blinds
 - Nee Spa Signs
 - Looked at options
 - Would like to see just the letters

- Chris to get new option and send out
- Parapet Walls
 - Roof wall – can be seen from hotel rooms
 - Add “Downstream Casino Resort, Where Winning Comes Naturally”
 - 53” long, 18” letters, standard Downstream font
- Hotel Sales
 - Sign needed – “Resort Sales”
- Mosaic in Lobby
 - Want mosaic
 - Frog to be changed to bear
 - Do one and see how it looks

Break 11:34am

Resume 4pm

Marketing – January

- Crockpot giveaway, “What’s Cooking” – played and earned
 - 2 levels
 - \$75-\$149 theo – 4quart, Jan 23
 - \$150-\$299 theo – 7 quart, Jan 30
- Points for play - Cash points in for qplay
 - Max \$500 per day, \$5.00 min
- Big Screen Blow Out
 - Sundays
 - \$500-\$1750
 - 8:30pm, drawing six guests
- Glass Act play and earn
 - Bowls match vases
- PD Events
 - Jacket pick up
 - VIP, VGT Tournament
- EGM
 - 10/10 tourn
- Poker
 - NFL playoff hotseats
- Bussing
 - Diggin at Downstream
- F&B
 - Sunday on the river – river pass
 - 1 il tbone add on for \$10
 - Saturday brunch for 10.95 at Spring River
 - Wed Buy one Get One at Spring river
 - \$10 Lucky New Year’s dinner at Buffalo Grille
 - Q Club lunch promo - \$6.00
 - Legends, \$7.50 buckets, \$9.95 all you can eat wings

- Elvis B-day
 - Jan 8
- Feb played and earned – set of backing dishes
- Dec 15
 - VIP hotel opening
 - Top 150 players, check in at 12pm
- Dec 31
 - 2 parties
 - Ballroom – Sinatra high end party – gold, 3 seating's
 - Pavilion – Martin party – silver and bronze members, 2 seating's
 - Retail party at 9pm – pavilion
- Jan 18
 - Grand Opening – Rat Pack Act

General Manager Updates

- Dedication plaques
 - Presented ceramic tile option – sample requested
- Policies
 - See attached
 - 1400.18.02 – EZ-Pay Ticket Redemption

Motion by DDA Secretary Larry Ramsey to approve policy as presented. Seconded by DDA Treasurer Ranny McWatters. Vote: JB: yes; RM: yes; LR: yes; MR: yes; TS: yes (5 yes, 0 no, 0 absent 0 abstain) motion carries.

- 500.05.01 – Discount on Losses for Table Game Players

Motion by DDA Treasurer Ranny McWatters to approve policy as presented. Seconded by DDA Member Marilyn Rogers. Vote: JB: yes; RM: yes; LR: yes; MR: yes; TS: yes (5 yes, 0 no, 0 absent 0 abstain) motion carries.

- Training
 - Jan 28-Feb 1
 - Leading the Organization, Colorado
 - May 19-23
 - Harvard Leadership class
- Kansas gaming numbers
 - 16 table games
 - 100 machines
- Double down
 - Discussion on agreement – put on hold for further review
- RESOLUTION NO. 112812-A
 - A RESOLUTION APPROVING AMENDMENTS TO CREDIT AGREEMENTS RELATING TO THE DOWNSTREAM CASINO RESORT HOTEL EXPANSION

Motion by DDA Secretary Larry Ramsey to approve policy as presented. Seconded by DDA Treasurer Ranny McWatters. Vote: JB: yes; RM: yes; LR: yes; MR: yes; TS: yes (5 yes, 0 no, 0 absent 0 abstain) motion carries.

Entertainment Review

- Discussed possibilities
 - Gary Allen
 - Eli Young Band
 - Brantley Gilbert
 - Josh Turner
 - Kelly Clarkson
 - Rodney Atkins
 - Sheryl Crow
 - ZZ Top
 - Larry the Cable Guy
 - Jeff Foxworthy
 - John Fogerty
 - Cindy Lauper
 - Thompson Square
 - Willie Nelson
 - White Snake
 - Tony Bennett

Adjourn 6:22 pm

Downstream Hotel Expansion

12049 SE 110th Street
 Galena, KS 66739

Project # 3452

Tel: (620) 856-5600 Fax: (620) 856-5605

Manhattan Construction Company

Owner, Architect, Contractor Meeting 39

Date	Start	End	Next Meeting	Next Time	Prepared By	Company
11/28/2012	11:00 AM	01:00 PM	12/12/2012	10:00 AM	Ronnie Wood	Manhattan Construction Company

Purpose	Location	Next Location	General Notes
---------	----------	---------------	---------------

Attended By

Non-Attendees

Quapaw Tribe of Oklahoma - John Berrey
 Quapaw Tribe of Oklahoma - Larry Ramsey
 Quapaw Tribe of Oklahoma - Ranny Mcwatters
 Quapaw Tribe of Oklahoma - Tamara Smiley
 Quapaw Tribe of Oklahoma - Tena VanCleave
 Quapaw Tribe of Oklahoma - Tim Brown
 Quapaw Tribe of Oklahoma - Ernie Caruthers
 Quapaw Tribe of Oklahoma - Bob Moritz
 Quapaw Tribe of Oklahoma - Bob Bergquist
 Quapaw Tribe of Oklahoma - Marilyn Rogers
 Manhattan Construction Company - Mike Kanter
 Manhattan Construction Company - Ronnie Wood
 Manhattan Construction Company - Ryan Haynie
 Manhattan Construction Company - David Anderson
 Manhattan Construction Company - Jason Schafer
 JCJ Architecture - Grace Fabian
 JCJ Architecture - Kristina Ennis
 JCJ Architecture - Scott Celella
 Chris Roper Construction Services - Chris Roper
 Kinslow, Keith, & Todd - Amy Harrell

Item	Meeting	Item Description	Resp	Status	Due Date	Compl'd	Cls'd
------	---------	------------------	------	--------	----------	---------	-------

Old Business

Guest Room Furniture

013-003	10/31/2012	The dishwasher for the spa area has arrived. The salon chairs and mani/pedi chairs will arrive Nov. 5. The suite lamps have arrived, which will allow for INNCOM programming. Chris has the Dyson hand dryers whenever MCC is ready to install. The third floor of case goods arrives next week. There is a furniture delivery everyday next week. Upholstered goods arrive November 12th and lockable doors are needed by this	Tim Brown (QUATRI); Chris Roper (CRCS)				No
---------	------------	---	--	--	--	--	----

Meeting Minutes

Detailed, Grouped by Each Meeting and by 'Old Business' and 'New Business'

Item	Meeting	Item Description	Resp	Status	Due Date	Compl'd	Cls'd
Old Business							
028-002	10/31/2012	Chris and Amy are going to check on the possibility of a few more way finding signs. The exterior signs should be ready next week and will be installed upon arrival.					No
	11/20/2012	One swoosh and the OH GA PAH sign are installed.					
High Limits							
028-006	10/31/2012	The fabric for the slot chairs has arrived. The work will not start if the new Buffalo Grill has not been opened.					No
	11/20/2012	Demolition has begun. Walls, soffits and floors are removed. The exhaust hood is being disconnected and the in floor boxes have been poured back after review by the DCR gaming staff.					
Indoor Pool Bar/Food Service							
028-010	10/31/2012	Chris Roper requested a date for the food service equipment to be set. Chris will give Jason the drop in grill for the patio grill. The food service provider has also ordered an access panel for the patio grill.					No
	11/20/2012	FRP is installed and tile work is getting close to this area.					
INNCOM System							
032-001	11/20/2012	The system is to be programmed beginning 11/26. All lamps and curtain motors need to be installed so RF adapters can be fitted.					No
Spa Branches							
033-003	10/31/2012	15-20 Cedar trees are prepped and ready. About 65 are cut and still need stripping.					No
	11/20/2012	Chris has branches ready to be installed.					
Doors							
036-001	10/31/2012	Digitech doors ship 11/7 and should arrive 11/9. Inform Chris Roper of door identification numbers so the VING lock installer can be scheduled. Lockable doors needed 11/12.					No
	11/20/2012	VING lock installer to arrive 11/26 and install 3 floors of locks.					

Cc:	Company Name	Contact Name	Copies	Notes
-----	--------------	--------------	--------	-------

MANHATTAN CONSTRUCTION

DATE: 11/26/2012

PREPARED BY: Lee McDonough

PREPARED BY: Lee McDonough																								
NO.	AREA	ACTIVITY DESCRIPTION	TIME OF DAY	NOV							DEC							REMARKS						
				M	T	W	T	F	S	S	M	T	W	T	F	S	S		M	T	W	T	F	S
	High Limits			26	27	28	29	30	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1		Frame Walls and Soffits			X	X																		
2		Overhead MEP Rough In																						
3		Electrical Rough In Floor and Walls			X																			
4		Sheetrock Walls				X																		
5		Tape and Bed Ceilings and Walls																						
6		Prime / Paint / VWC			X	X	X																	
7		Millwork (Cased openings / Cabinets / Ceilings																						
8		Install Ceiling Grid			X	X	X	X	X	X		X	X	X										
9		Doors and Hardware							X	X						X								
10		Stone Columns								X														
11		Trim Out MEP fixtures									X	X			X									
12		Tile & Carpet																						
13		Slot Machine Bases Install											X	X	X	X			X					
14		Slot Machines Arrive																						
15		Clean and Punch																						
16																								
17		Turnover																						
18																								X
19		*** Data to slots from IT			X	X	X	X	X															
20		*** Power to Panel from Basement			X	X	X																	
21																								
22																								
23	Kitchen																							
24		Plug / Abandon Wall / Floor MEP			X																			
25		Layout Trenches/Sinks				X																		
26		Pour back trenches / Sinks					X	X																
27		Layout Walls / Frame																						
28		Rough In Relocated Equipment					X	X	X															
29		Sheetrock Walls / Patch																						
30		Tape and Bed							X	X														
31		FRP and Stainless / Ceilings									X	X	X											
32		Flooring											X	X										
33		MEP Trimout														X								
34		Clean and Punch																X	X	X	X	X	X	X

Quapaw Tribal Gaming Agency



Date Received	10/31/12
Comments	
Reviewed By	Bm 11/2/12 MK 11/1/12
Approved	Tentative
Not Approved	Final

Policy and Procedure Submission

Policy Name and Number: Discount on Losses For Table Game Players Policy #5000.05.01	Department: Marketing	Submission Date: 10/18/2012
Narrative Description: To establish policy and guidelines for the use of discounts on losses for Table Games players at Downstream Casino Resort.		DCR/QTGA Tracking: POLICIES & PROCEDURES DDA APPROVED NOV 28 2012

DCR Compliance Authorization

Signature: Stephanie Hardy 2551

Date: 10/17/12

Department Director Authorization

Signature: Robert S. Massey 621
Jeffrey M. [unclear] 3777 jmc

10/30/12
Date: 10/18/12

General Manager Authorization

Signature: [Signature]

Date: 10/30/12

QTGA Authorization

Signature: Barbara Allen

Date: 11/2/12

DISCOUNT ON LOSSES FOR TABLE GAME PLAYERS	Policy No: 5000.05.01	Issue Date: 11/2/2012
PURPOSE: To establish policy and guidelines for the use of discounts on losses for Table Games players at Downstream Casino Resort.		

DCR Compliance – ITEM Tracking	Date
Issue Date	11/2/2012
Compliance Review	8/16/2012
QTGA Submission	9/4/2012
QTGA Return	9/12/2012
Compliance Review	9/13/2012
Compliance Review	9/28/2012
QTGA Submission	10/1/2012
QTGA Return	10/3/2012
Compliance Review	10/8/2012
QTGA Submission	10/8/2012
QTGA Return	10/12/2012
QTGA Submission	10/18/2012
QTGA Final Approval	11/2/2012
GM Approval	10/30/2012
DDA Final Approval	11/28/2012

POLICY

This policy was created to provide guidelines and procedures as they pertain to discounts on losses for Table Game players. Specifically, which players patrons qualify for discounts on losses, the time period in which the player's losses will be summed, percentage of loss to determine the quantifiable discount to the player and what types of games will be acceptable to warrant the pre-negotiated discount.

Guidelines for Discounts

1. Table Game players are the only patrons that may qualify for the discount.
2. All discounts are graduated loss discounts (this is not a percentage of each bet but an accumulation of losses over a given period of time).
3. The percentage of discount based upon losses follows:
 - a. 10%-\$500,000+ in losses per day.
 - b. 5%-\$100,000 to \$499,999.99 in losses per day.

4. Discounts shall never exceed 10% and never offered to a player that spends less than \$100,000 per day. Losses will be tracked and paid on a quarterly basis.
5. To qualify for a discount, a player must maintain a minimum of 4 hours of play per day.
6. Because discounts can be taken advantage of based upon the type of bets made, time played, spread of the table minimum and max, all discounts will be considered on a case by case basis and must be approved by the General Manager (GM) and the Downstream Development Authority (DDA) in writing.
7. There must be a standard set of rules negotiated up front with the player to qualify for discounts. Once a player has decided upon the terms up front, they must sign an agreement (pg. 4) along with the GM and representative from the DDA. The terms of the agreement must be met at all times by the player to qualify for the discount. Examples of conditions that would void the agreement would include:
 - a. Losses under \$100,000 per day;
 - b. Less than 4 hours of table games played; and
 - c. Late or unpaid gaming debts.
8. Current table limits apply. Changes to table limits may be requested in advance to the Table Games Manager and must be approved prior to the start of play.
9. Past consideration is no consideration at all; if a discounted agreement is not made up front, no discounts can be given after the fact.
10. Player must arrange the time and date of play in advance if on a per trip basis to avoid delays in starting the game.
11. Trip frequency will be taken into consideration when negotiating a discount rate to avoid a player taking advantage of the discount program.
 - a. To receive a discount on a per trip basis, a player must not visit Downstream Casino Resort more than 6 trips per year.
 - b. A quarterly discount will be available for players that visit once a month.
12. If a player negotiates a discount on a per trip basis, the following Blackjack rules must be maintained:

- a. Must be an 8 deck game
- b. Dealer hits on a soft 17
- c. Player cannot double after a split
- d. Player can only double on 10 and 11.
- e. Player can re-split to make 2 hands
- f. Player can re-split aces.
- g. Blackjack pays 6 to 5.
- h. Player may not play more than 1 spot.
- i. Table max should be no more than 5% of the customer's total credit line.
- j. Table minimum should be no less than 10% of the table max at 5% of the customer's total credit line



Discount on Loss Agreement

Downstream Casino Resort agrees to pay a _____% rebate on the gaming losses. This percentage will be discounted from any markers taken out by the player. The player agrees to pay the remaining balance of the discount in full under the authorized time allowed by the Credit Department. To qualify for the loss, the player must meet the conditions given to the player by Table Games Management.

Downstream Casino Resort reserves the right to void this agreement if the following conditions exist: Losses under \$100,000 per day, Less than 4 hours of table games played, and late or unpaid gaming debts.

Management _____ X

Q Club Member _____ X

Quapaw Tribal Gaming Agency



Date Received	10/26/12 MK
Comments	
Reviewed By	MK 10/26/12 JB 10/26/12 10/26/12
Approved	Tentative
Not Approved	Final

Policy and Procedure Submission

Policy Name and Number: EZ-Pay Ticket Redemption Policy #1400.18.02	Department: Cage	Submission Date: 10/26/2012
Narrative Description: To establish policy and procedures that outlines how Cage Cashiers are to process EZ-Pay Tickets and maintain accountability for the funds of Downstream Casino Resort. This is a revision to version #1400.18.01. The Ticket Error Log was revised to include a "Time" column, which is a MICS requirement. The other change was to include a step that the Cage Cashier should stamp tickets that cannot be verified through the system due to system failure as "paid" once it is determined that the ticket is good and is paid to the patron.		DCR/QTGA Tracking: POLICIES & PROCEDURES DDA APPROVED NOV 28 2012

DCR Compliance Authorization

Signature: Stephanie Hardy 2551

Date: 10/25/12

Department Director Authorization

Signature: [Signature]

Date: 10/25/12

General Manager Authorization

Signature: [Signature]

Date: 10/26/12

QTGA Authorization

Signature: Barbara Celli

Date: 11/2/12

EZ-Pay Ticket Redemption	Policy No: 1400.18.02	Issue Date: 12/29/2010 Revision Date: 11/2/2012
PURPOSE: To establish policy and procedures that outline how Cage Cashiers are to process EZ-Pay Tickets and maintain accountability for the funds of Downstream Casino Resort (DCR).		

DCR Compliance – ITEM Tracking	Date
Issue Date	12/29/2010
QTGA Submission	7/8/2009
QTGA Return	11/6/2009
Compliance Review	6/22/2010
QTGA Submission	6/22/2010
QTGA Return	7/21/2010
Compliance Review	7/28/2010
QTGA Submission	8/5/2010
QTGA Return	8/11/2010
Compliance Review	8/11/2010
QTGA Submission	8/12/2010
QTGA Return	9/1/2010
Compliance Review	9/10/2010
QTGA Submission	9/16/2010
QTGA Return	10/14/2010
Compliance Review	12/15/2010
QTGA Submission	12/16/2010
GM Approval	12/16/2010
QTGA Final Approval	12/29/2010
DDA Final Approval	1/05/2011
Compliance Review of #1400.18.01	10/19/2012
QTGA Submission	10/22/2012
QTGA Return	10/23/2012
QTGA Submission	10/26/2012
GM Approval	10/26/2012
QTGA Final Approval	11/2/2012
DDA Final Approval	11/28/2012

POLICY

All EGMs (Electronic Gaming Machines) on the casino floor have the EZ-Pay ticketing system installed. The ticketing system enables the EGM to dispense a printed ticket for accumulated credits instead of coins or tokens.

The ticket system issues, redeems, tracks, monitors, and expire these tickets and allows the EGM's bill acceptor to accept the printed tickets in lieu of currency.

PROCEDURE

1. Tickets may be redeemed for cash at the Cashier's Cage and/or Ticket Redemption Units (TRUs).
2. Each designated redemption area has a video display and bar code scanner which communicate with the ticketing system and are used for validating and redeeming tickets.
3. Each Cage Cashier has a unique login to access the ticketing system.
4. Logging into EZ-Pay opens a validating session so that bar-coded tickets can be scanned for value.
5. A record is stored in the memory of the validating terminal under the Cage Cashier's ID and on the EZ-Pay server system.
6. At the end of each Cage Cashier's shift, the Cage Cashier will calculate all redeemed tickets and close his/her session. EZ-Pay will not allow multiple sessions open by the same user at any time.
7. The tickets are then piece counted by the verifier (Cage Cashier or above). Once the verifier agrees that the total amount of the tickets are correct, the Cage Cashier and the verifier will each sign including badge number the session closure report (pg. 10).
8. The tickets are then transported to the Main Bank and used as a balancing tool. The tickets are later sent to Income Audit with the Main Bank paperwork.

STEPS TO PROCESS A TRANSACTION

1. Log into the EZ- Pay system on the network computer.
2. Open a validation session by clicking "Start Session".
3. Screen will read "Start Cashier Session". Click "OK".
4. The EZ-Pay system will assign a session number. Write down this number on a piece of paper for use later.
5. Click "Ticket Validation".
6. Scan the ticket(s) with the bar code scanner. All tickets must be scanned prior to paying the patron.
7. If there is a problem with the ticket, an error message will show on the bottom of the screen. Whenever a message appears, notify a Cage Supervisor immediately.
8. Verify the dollar amount and detail information displayed on the ticket validation window.

9. If a ticket is damaged in any way, do not pay it without approval from a Cage Supervisor or above. This includes tickets that have the entire validation on them. The Cage Supervisor shall initial, including badge number, indicating their approval for payment of damaged ticket.
10. Click the Pay key. Continue this step until all tickets have been scanned.
 - a. Tickets up to \$2,999.99 can be paid in the system by the Cage Cashier, tickets \$3,000 and greater will require a Cage Supervisor authority to override the transaction. This is applicable to the High Limit Cage, Poker Cage, and Front Line Cage.
 - b. When a patron cashes a single ticket or an accumulative number of tickets that amount to \$3,000 or greater, the Cage Cashier will log the cash out(s) on the Multiple Transaction Log (MTL). Refer to Multiple Transaction Log policy (#1400.23) for information concerning the MTL.
 - c. Ticket transactions up to \$2,999.99 can be paid out by the Cage Cashier to the patron without a double verification (visually watching the payout and verify the amount to be paid on the computer screen).
 - d. Transactions \$3,000 and above require a double verification from a Cage Supervisor, initials of the Cage Supervisor including badge number, shall be written on the upper left corner of the ticket, and the verifiers shall watch the payout. At \$5,000 the Cage Supervisor must contact Surveillance to monitor the payout.
11. Pay the patron using Currency Payout policy and procedure (#1400.12). When more than one ticket has been scanned, pay the patron the Total Paid Amount.
 - a. If paying multiple tickets and the total times out (goes away) the tickets being redeemed may be calculated or ticket tallied to ensure that the payout is correct. (Do not staple anything to a ticket)
 - b. When paying multiple tickets always count the number of tickets and compare with the computer system number to ensure that all have been scanned into the system.
12. Place the ticket(s) in the cash drawer.
13. Click the **Clear** button.

STEPS TO CLOSE A VALIDATION SESSION

1. Manually run the tickets through the two pocket currency ticket counter.
2. The two pocket currency ticket counter will scan the bar code on each, redeemed ticket and store the barcode in memory.

3. The machine will cause tickets that have not been redeemed in the system or unreadable tickets to drop to the bottom pocket. These tickets will need to be either redeemed by re-opening the session on the count area computer and scanning the ticket in the system or manually keying in the ticket.
4. Once all redeemed tickets have been scanned, the Cage Cashier will print out a total (ticket tally). The Cage Cashier will use this total to close the Cage Cashier session. The total ticket value must match the system or the session cannot be closed.
5. If the two pocket currency counter becomes unavailable, the Cage Cashiers may use the manual ticket tally feature on the EZ-Pay system.
6. Click "Stop Session". Enter the total amount of the tickets.
7. Click "System Paid". Enter the total amount of tickets redeemed. If the Cage Cashier has no tickets, Enter 0.
8. Click "System Issued". Enter 0
9. Click "System Void". Enter 0
10. Click "OK". Once the session is closed, the Session Closure Report (pg. 10) will automatically print.
11. The Cage Verifier (assigned Cage Cashier) or Cage Supervisor will count the number of tickets to compare with the number of tickets on the Session Closure Report and shall initial, including badge number by the total on the report.
12. The Session Closure Report is placed on top of the tickets and the Cage Cashier and the Cage Verifier (Main Bank Cashier or Main Bank Supervisor) will sign, including badge number, the report indicating agreement.
 - a. If the totals do not match, all tickets must be re-scanned or re-added. If the totals still do not match, a Cage Supervisor or above will research the problem. Only a Cage Supervisor or above can close a session with a variance.
 - b. If there is a variance and a Cage Supervisor overrides the amount, the Session Closure Report will automatically print with the override amount.
 - c. If the totals do not balance, a Cage Supervisor will run a Session Interim Report (pg.9) to assist in the reconciliation. The results of the investigation (reason for the variance) are noted on the Session Interim Report and signed, including badge number, by both the Cage Supervisor and the Cage Cashier.

- d. If it becomes necessary, a Cage Cashier may use more than one session during a shift by balancing and closing one session and starting another. EZ-Pay will not allow multiple sessions open by the same user at any time.
- e. If a Cage Cashier fails to close his/her session and balances with her total tickets, the next time the Cashier logs on to the system, all tickets redeemed the previous day will remain in memory.

PRINTING CASHIER REPORTS

1. There are three basic reports that the Cage Cashier will need. They are as follows:
 - a. Ticket Tally Report (pg. 8) – Used to list all scanned tickets at the end of shift.
 - b. Session Interim Report (pg. 9) – Usually used by Cage Supervisors to have a detailed list of all tickets for a user during a session. This is only printed if there are discrepancies with the Ticket Tally Report.
 - c. Session Closer Report (pg. 10) – Use this report to reprint a session closer report.

OTHER INFORMATION ON EZ-PAY/TITO

1. Each ticket clearly states on the back “tickets must be cashed in person at Downstream Casino Resort (DCR)”.
2. Tickets are void after 60 days.
3. Tickets up to \$2,999.99 can be paid in the system by the Cage Cashier, tickets \$3,000 and greater will require a Cage Supervisor authority to override the transaction.
4. All Title 31 requirements apply to EZ-PAY/TITO. Refer to Title 31 Compliance with Cage Procedures (#1400.26) for information concerning Title 31 requirements.
5. Surveillance must be notified of cash outs of \$5,000 or greater.
6. Anytime a signature is required, it must be a signature and badge number. The signature must match the signature card signed by the Team Member that is maintained in Income Audit.

REDEMPTION DURING TICKET VALIDATION FAILURE

1. In the event of system failure and tickets cannot be validated through the system, tickets may be redeemed only at the Cashier Cage. Tickets of \$500 or less can be redeemed by the Cage Cashier after they examine the ticket and determine that it appears to be a DCR ticket. For tickets over \$500, the EGM Supervisor must provide a dual verification that the ticket is valid.

Once it has been determined that it is a good ticket, the Cage Cashier will ensure the following is on the ticket:

- a. Serial number of the ticket.
 - b. Dollar amount.
 - c. Issuing gaming machine number.
 - d. Mark or stamp the ticket as "PAID"
 - e. Complete the Ticket Error Log with the required information.
2. All tickets redeemed without system validation will be scanned into the system and validated when the system resumes operation.

REDEMPTION OF EXPIRED TICKETS

1. As stated on the ticket, tickets are valid for 60 days from the date issued. Expired tickets may be redeemed at the Cashier's Cage at management's discretion. An EGM Supervisor or above must approve the payment.
 - a. The EGM Supervisor or above approving the ticket and the Cage Cashier will sign, including badge number the face of the ticket.

TICKETS IDENTIFIED BY THE SYSTEM AS "REDEEMED" OR "VOID"

1. An EGM Supervisor or above is contacted if any tickets are presented that are identified as "redeemed" or "void".

LOST, STOLEN, OR MULITATED TICKETS

1. As stated on the ticket, DCR is not responsible for lost, stolen, incomplete or altered tickets and will not redeem unless a legible, verifiable ticket is presented.
2. An EGM Supervisor is contacted for any lost, stolen or mutilated ticket.

TICKETS REQUIRING AN OVERRIDE

1. In some instances due to a computer malfunction, an override may be required by the system to redeem a valid ticket. When this occurs, a Cage Supervisor or above is notified and the transaction is completed at the Cashier's Cage.

2. The Cage Cashier scans the ticket and the system requires an override to redeem the ticket. The Cage Supervisor or above enters his/her password to approve the override and the Cage Cashier then redeems the ticket in the system.
3. Tickets scanned with the “pending” status may be redeemed by a Cage Cashier or above signature.

CUSTOMER APPEASEMENTS

1. At Management’s discretion, a payout can be approved in the interest of patron appeasement. In all cases, the payout will be made directly to the patron from the Cage using a “Miscellaneous” form denoted as a “paid out”. Both the patron and the Cage Supervisor or above must sign the form, including badge number and attach the ticket to the form to be turned in at the end of the shift.

Ticket Talley Report

6/24/2003 2:39:02 PM
v1.9.2

Tally Report

007585112069882841	2.60
004062369646881891	0.03
005056450155993820	15.50
001259506240825264	16.70
002341787649799440	38.75
006957120505311320	40.98
004300598745605169	110.00
000422492242178432	6.00
001447455991968810	12.10
006604728951466437	10.25
000619527415392267	0.11
007474738441264617	7.00
008717191809553792	5.00
001584476500416554	10.00
000600336785908057	5.00
009414133714199344	15.16
002814961245636525	70.07
000474034350358243	43.89
007395869243189001	30.19
008704225466700267	88.25
003404744794305607	73.90
005638943010591805	30.02
006776400402298455	10.07
002555522111743464	10.01
008466881181843986	30.15
006010385674920570	15.00
006989502524440027	13.85
003348077671507140	20.00
006482327749766879	1,590.00
008113588267676327	26.80
004506471909915911	5.28
006212164252062880	70.00
007014211864141102	1,900.00
008824523533817632	148.00
008160500213742738	40.00
008753815004282914	91.91
008571660961245349	1.05
004411062367619406	3.51
005134219132650494	99.00
007064710995371089	61.18
003273765460562527	64.56
003637911840110195	0.26
005120434233948673	0.02

4,732.15

Ticket Count: 43

Session Interim Report

006537361834035977	50.75
25 0000150674 9/3/2010 9:53:20 AM	
005452211665546080	51.35
26 0000450027 9/3/2010 9:09:43 AM	
001562360228691746	1,170.25
27 0000550089 8/30/2010 1:57:12 PM	
004418076116487716	0.35
28 0000150005 9/3/2010 10:03:22 AM	
006999292390856581	538.56
29 0000100280 9/3/2010 10:06:59 AM	
009172727726147846	200.20
30 0000100422 9/3/2010 10:03:21 AM	
008361017105327585	1,019.50
31 0000200018 9/3/2010 10:05:38 AM	
007092841830724750	34.82
32 0000450358 9/3/2010 10:29:22 AM	
006525095705945336	259.00
33 0000151201 9/3/2010 1:44:25 AM	
008687745241501302	51.24
34 0000150696 9/3/2010 11:12:05 AM	
001593631741182300	150.25
35 0000150696 9/3/2010 11:12:52 AM	
006834010751666101	20.00
36 0000450320 9/3/2010 11:05:01 AM	
001391595746619136	9.25
37 0000550106 9/3/2010 11:21:16 AM	
004440431183467739	80.00
38 0000550131 9/3/2010 11:02:28 AM	
006772077361633424	10.00
39 0000150641 9/3/2010 11:23:04 AM	
008497502755676958	10.25
40 0000150620 9/3/2010 11:37:23 AM	
004619772013069934	100.80
41 0000151496 9/3/2010 11:32:03 AM	
007116120196672705	113.88
42 0000802023 9/3/2010 11:02:03 AM	
006386994494324195	60.00
43 0000550108 9/3/2010 11:39:40 AM	
000308238629012711	300.00
44 0000802039 9/3/2010 11:43:13 AM	
009649463603028543	152.00
45 0000802023 9/3/2010 10:32:25 AM	
002067413575048870	102.00
46 0000450342 9/3/2010 11:43:03 AM	
003009171756405619	72.50
47 0000100265 9/3/2010 12:00:40 AM	
000797263184271672	30.00
48 0000150598 9/3/2010 11:17:01 AM	
005657328509109420	74.00
49 0000151390 9/3/2010 12:01:14 PM	
007486383034366362	5.04
50 0000802048 9/3/2010 12:05:12 PM	
007155339155030189	330.00
51 0000550185 9/3/2010 11:21:34 AM	
000208648788321073	946.00
52 0000490045 9/3/2010 11:45:57 AM	
008602565013538942	8.00
53 0000100419 9/3/2010 10:27:01 AM	
000470468607080334	50.35
54 0000151141 9/3/2010 10:03:29 AM	

6/24/2009 2:38:56 PM

vl.9.2

***** Session Closer *****

Session #: 008221
Gaming Day: 6/24/2009
User: Joyce Parker
Workstation: cage07
Opened: 6/24/2009 7:35:58 AM
Closed: 6/24/2009 2:38:55 PM
Tran Count: 43

SP153

Paid Total 4,732.15
Unverified Total 0.00

Session Paid Total 4,732.15

Issued Total 0.00
Void Issued Total 0.00

Session Issued Total 0.00

Net Paid Out 4,732.15

Close Override Amt:

Paid Var: 0.00
Issued Var: 0.00
Void Issued Var: 0.00
0.00

Ticket Error Log

[illegible]

RESOLUTION NO. 112812-A

A RESOLUTION APPROVING AMENDMENTS TO CREDIT AGREEMENTS RELATING TO THE DOWNSTREAM CASINO RESORT HOTEL EXPANSION

WHEREAS, the Downstream Development Authority of the Quapaw Tribe of Oklahoma (O-Gah-Pah) (the “Authority”), is an unincorporated entity wholly owned by the Quapaw Tribe of Oklahoma (O-Gah-Pah) (the “Tribe” or “Tribal”), a federally recognized Indian nation; and

WHEREAS, the Authority was created under the laws of the Tribe and authorized to develop, operate, and manage the Downstream Casino Resort (the “Resort”) and to engage in gaming pursuant to Tribal and applicable federal and state laws on the Indian lands of the Tribe within the original Quapaw Reservation, as established as a homeland for the Quapaw Nation by the Treaty of May 13, 1833, *Quapaw Code* Title 17, § 101 *et seq.*; and

WHEREAS, the Authority is expressly authorized to exercise its powers in the best interest of the Tribe, and to enter into agreements relating to financing for the development of the Resort; and

WHEREAS, the Authority is a party to (a) that certain “Credit Agreement” dated as of June 7, 2012 (as heretofore amended, the “DDTL Credit Agreement”), by and among the Authority, as Borrower, the Quapaw Tribe, as the Tribe, certain lenders thereto, and CIT Lending Services Corporation, as Administrative Agent and (b) that certain “Credit Agreement (FF&E)” dated as of June 7, 2012 (the “FF&E Credit Agreement”; together with the DDTL Credit Agreement, the “Credit Agreements”), by and among the Authority, as Borrower, the Quapaw Tribe, as the Tribe, certain lenders thereto, and CIT Lending Services Corporation, as Administrative Agent; and

WHEREAS, the Authority desires to amend the Credit Agreements by entering into that certain “Amendment No. 2 to Credit Agreement” (the “DDTL Amendment”) and that certain “Amendment No. 1 to Credit Agreement (FF&E)” (the “FF&E Amendment”; together with the DDTL Amendment, the “Amendments”) relating to, among other things, certain construction matters, as prepared with the assistance of counsel, a copy of which in final form has been made available to the Authority, and to authorize and direct the Chairman or any other officer of the Authority to execute and deliver the Amendments and associated certificates and other instruments necessary to authorize the Amendments (with the Amendments collectively referred to as the “Transaction Documents”).

NOW, THEREFORE BE IT RESOLVED THAT the Authority determines and finds as follows:

1. Findings. The Authority finds and determines that: (i) the recitals and representations in this Resolution are true and correct in all material respects; (ii) the Authority has full power and authority to adopt this Resolution; and (iii) the Authority’s adoption of this

Resolution and the entering into the Amendments each are in the best interest of the Tribe and the Resort, and further each are consistent with the laws of the Tribe.

2. Approval of the Form of each Transaction Document and Delegation to Chairman and Other Officers. The Authority hereby (i) approves the form of each Transaction Document and (ii) authorizes and directs the Chairman or any other officer of the Authority to execute and deliver each of the Transaction Documents to which the Authority is a party, and to proceed to closing on all agreements and matters relating to the Transaction Documents.

3. Authorization of Further Negotiations. The Authority hereby authorizes and directs the Chairman or any other officer of the Authority to direct, conduct, and conclude further negotiations of the Transaction Documents, as necessary; provided, however, that the Chairman shall continue to confer with the officers and Members of the Authority and the Authority's counsel and such other advisors as the Chairman deems appropriate in exercising the authority and powers delegated hereunder.

4. Confirmation of Existing Contract Obligations. The Authority hereby ratifies its existing obligations under the Credit Agreements, as amended by the Amendments, including but not limited to the provisions relating to choice of the laws, the means for the resolution of disputes (including the forums set forth in the Credit Agreements, the waivers of rights to have disputes heard first before a Tribal court or other dispute resolution forums of the Tribe, and the consents to have disputes resolved by binding arbitration), and the provisions relating to the Authority's limited waiver of sovereign immunity for enforcement of the Credit Agreements and to take other related actions.

5. Miscellaneous. If any provision of this Resolution or the application of any provision of this Resolution is held to be invalid, the remainder of the Resolution shall not be affected with respect to the same, and, further, this Resolution shall become effective as of the date and time of its passage and approval by the Authority.

C E R T I F I C A T I O N

The foregoing resolution of the Downstream Development Authority of the Quapaw Tribe of Oklahoma (O-Gah-Pah) was presented and duly adopted at a meeting of the Authority on November , 2012, with a vote reflecting ___ yes, ___ no, ___ abstaining, and ___ absent.

John L. Berrey, Chairman
Downstream Development Authority

Larry Ramsey, Secretary
Downstream Development Authority