

## **FINANCE COMMITTEE**

### **FY 2019 – Second Quarter Report (Jan. to Mar. 2019)**

**PURPOSE:** The Finance Committee is a working Sub-Committee of the Oneida Business Committee and is responsible for recommending financial policies and budgets that support the mission, values, and strategic goals of the Nation and organization.

#### **WHO WE SERVE**

The Finance Committee works with all departments within the Nation to ensure expenditures of any substantial amount are procured in the most cost effective and fair manner as established by the Purchasing Procurement Manual. The FC also serves Oneida Community groups, local charitable organizations, and Oneida members through Finance Committee Donations and the Community Fund.

#### **FINANCE COMMITTEE MEMBERS**

Members include two BC Council Members Jennifer Webster and Daniel Guzman King; the Treasurer, Patricia King who chairs the meetings; Chief Financial Officer, Larry Barton who acts as the Vice-Chair; Gaming General Manager, Louise Cornelius; Purchasing Director, Patrick Stensloff; and Community Elder Member, Shirley Barber.

#### **FIRST QUARTER MEETINGS**

The Finance Committee held six meetings in the Second Quarter on: Jan 2nd & 14th; Feb. 4th & 18th; and Mar. 4th & 18th, 2019. Specific information on requests are in the summary section of this report. The FC also held two Work Meetings in February and March and included work/discussions on: the development of the Per Capita Endowment; Addressing unmet Educational needs of high school and college students and standardizing the RFP Procurement Process for all contracts. The FC Elder Member attended four Regular Meetings (including 1 Work Meeting) and was paid a total stipend of \$150.00. The 3/4/19 meeting did not last the full hour, so no stipend was provided.

#### **FINANCE COMMITTEE GOALS**

The three identified goals of the Finance Committee remain the same as last year and include:

1. Continue to develop endowments for the Nation in the areas of Language, Land, and Health to sustain funding for these important areas for future generations;
2. Demonstrate consistent community commitment by providing Donations to Not-for-Profits, veteran's groups, and charitable organizations; and by offering Community Funds/Products to the Oneida membership and Oneida community groups;
- and 3. Continue to support and improve all processes, procedures, laws, budgets, and resolutions that pertain to responsible financial oversight for the Nation.

## **DONATIONS**

The Finance Committee reviews donation requests at their second meeting of each month. The Donation Line allocation for fiscal year 2019 is \$50,000.00. After the First Quarter the balance remaining was \$36,809.07. Per the Finance Committee Donation criteria all requests approved represent the following categories: 1) Oneida Community Causes; 2) Local Groups (charitable); and 3) Nation Groups (Indian Affiliated).

In the Second Quarter there were six donations approved for a total of \$13,800.00 leaving a balance of \$23,009.07. The requests were from Charitable local groups, Oneida Community Groups and Veterans. Details of FC Donations this quarter is attached.

## **COMMUNITY FUND**

The Finance Committee has designated that they review Community Fund (CF) requests at their first meeting of each month. Under the FC SOP's funding each year is identified as the greater of 50% of the earned income of the fund or \$50,000.; whichever is higher. The Fiscal year 2019 funding from the earnings is \$64,853.27. The FY 2019 Product amount remains the same as last year or \$5,000.00 which is approximately 494.55 Cases. After the First Quarter \$52,718.50 remained in funding and \$4,808.61 or approximately 458.39 Cases remained in Coca-Cola product.

In the Second Quarter the FC reviewed and approved Forty-Nine (49) Community Fund funding requests for a total amount approved of \$17,762.44\* leaving an end balance of \$34,956.06. Virtually all the requests submitted were for youth development in the form of various sports events, dance, music, & art classes as well as registration fees for school trips. The FC also reviewed and approved three CF Product requests for a total of 135 Cases for a spend total of \$1,121.59 leaving an end balance of \$3,687.02 or approximately 351.47 Cases. These requests were for Oneida Community Events. A listing of all Community Fund requests for the Second Quarter is attached.

\* Adjustments due to checks returned or approved amount changed by the Finance Committee.

## **INTERNAL /DEPARTMENTAL REQUESTS**

In the Second Quarter the Finance Committee reviewed and approved Twenty-Three (23) requests from the organization that included: FY19 Blanket Purchase Orders; Purchase Order Increases; Change Orders; Gaming Capital Expenditures; Slot Conversions and various contracts for services. One request required a special FC E-Poll for approval as it was submitted late but needed to be expedited as it related to insurance. The FC also reviewed Twenty-Two (22) Informational requests including: FC Monthly & Quarterly Reports; Government to Government Service Agreements; and Slot Lease/Percentage/Free Trial Games. Informational requests are provided to the Finance Committee to provide transparency within the organization of business activities/procedures; Intergovernmental Agreements; and Reports for the FC.

## **INVESTMENT UPDATES**

There were no investment updates in the Second Quarter.

# Oneida Finance Committee - FY 2019

## Second Quarter Donation Summary

Mtg Date	Requester	Representing	Request Amt	Category	Request Description	FC Action
<b>Q2</b>						
<b>1/14/19</b>	David Powless	Mountain Chief Institute	\$ 2,500.00	Oneida Community Causes	Spirit of the Hoops Basketball Camp in Oneida - Summer 2019	<b>Approved \$2,300.</b>
<b>2/18/19</b>	Dr. Lyle Ignace	Gerald L. Ignace IHC Ctr, Inc-Fundraiser	\$ 2,500.00	Nat'l Group-Indian Affil.	Annual Red Shawl Gala Fundraiser	<b>Deferred to OBC</b>
<b>2/18/19</b>	Judy Skenandore	Church of the Holy Apostles	\$ 2,500.00	Local Grp/Org-Charitable	Church of the Holy Apostles-Maint equipmt	<b>Approved</b>
<b>3/18/19</b>	Jolene Bowman	WI Indian Education Assn.	\$ 2,500.00	Local Grp/Org-Charitable	Wisconsin Indian Education Association - Spring Conference	<b>Approved</b>
<b>3/18/19</b>	Molly Butz	Aurora Health Care Foundation	\$ 2,500.00	Local Grp/Org-Charitable	AHCF - Jackie Nitschke Center Fundraiser	<b>Approved \$1,500.</b>
<b>3/18/19</b>	Gabrielle Metoxen	WI Indian Arts, Inc.	\$ 2,500.00	Oneida Community Causes	WI Woodland Indian Art Show & Market	<b>Approved</b>
<b>3/18/19</b>	George Greendeer	Military Order of the Purple Heart	\$ 2,500.00	Local Grp/Org-Charitable	MOPH Convention @ the Radisson-May 2019	<b>Approved</b>

<b>2ND QUARTER DONATIONS</b>			
<b>Designations/Percentages</b>	<b>Bal. Aft. Q1</b>	<b>Expenditures</b>	<b>Balance</b>
1. Oneida Community Causes - 40%	<b>\$13,309.07</b>	\$4,800.00	\$8,509.07
2. Local Groups (Charitable) - 40%	<b>\$15,000.00</b>	\$9,000.00	\$6,000.00
3. Nat'l Groups (Indian Affil.) - 20%	<b>\$8,500.00</b>	\$0.00	\$8,500.00
	<b>\$36,809.07*</b>	<b>\$13,800.00</b>	<b>\$23,009.07</b>

**FY 2019 COMMUNITY FUND REQUESTS  
JANUARY THROUGH MARCH 2019**

**Q2**

	Mtg Date	Name of Requestor	Req Cat	Title /Description	Req Amt
1	2-Jan-19	Sacheen Lawrence	SD-Youth	Enspire 365 -Blaze AAU BB team fees for daughter	\$ 500.00
2	2-Jan-19	Jeff Mears	SD-Youth	One WI Volleyball Club fees for daughter	\$ 500.00
3	2-Jan-19	Ann Stingle	SD-Youth	Heat Volleyball Club fees for daughter Harmony School of Creative Arts Dance Class fees for daughter	\$ 500.00
4	2-Jan-19	Yen^stakwas Danforth	SD-Youth	Marble Falls Youth Baseball Softball Assn fees for son	\$ 495.94
5	2-Jan-19	Yen^stakwas Danforth	SD-Youth	Gutar Lessons for Son	\$ 225.00
6	2-Jan-19	Nicole Brunner	SD-Youth	Barb Centere for Dance - class fees for daughter	\$ 500.00
7	2-Jan-19	Nicole Brunner	SD-Youth	YMCA Tennis classes for son (TD)	\$ 147.00
8	2-Jan-19	Andrew Doxtater	SD-Youth	YMCA Tennis classes for son (AD)	\$ 147.00
9	2-Jan-19	Andrew Doxtater	SD-Youth	Boy Scouts Summer Camp	\$ 500.00
10	2-Jan-19	Jason Widi	SD-Youth	Cub Scouts Summer Camp & Youth Soccer	\$ 500.00
11	2-Jan-19	Eliza Skenandore	SD-Youth	Homeschool Art Program Registration	\$ 237.60
12	2-Jan-19	Lisa Liggins	SD-Youth	Pulaski H.S. Music Class Trip to NYC	\$ 500.00
13	4-Feb-19	Cindy John	SD-Youth	Freedom AA Registration fees (NB)	\$ 60.00
14	4-Feb-19	Cindy John	SD-Youth	Freedom AA Registration fees (JB)	\$ 60.00
15	4-Feb-19	Cindy John	SD-Youth	Freedom AA Registration fees (MB)	\$ 45.00
16	4-Feb-19	Shoney Skenandore	SD-Youth	Jr. Golf Registration fees for son	\$ 500.00
17	4-Feb-19	Shoney Skenandore	SD-Youth	Jr. Golf Registration fees for daughter	\$ 500.00
18	4-Feb-19	Tina Moore	SD-Youth	Green Bay Select Volleyball Club fees for daughter	\$ 500.00
19	4-Feb-19	Tina Moore	SD-Youth	Green Bay Elite Cheer fees for daughter	\$ 500.00
20	4-Feb-19	Rebecca Schommer	SD-Youth	Guitar Lessons for Son	\$ 122.40
21	4-Feb-19	Bill VerVoort	SD-Youth	Oneida Falling Leaves 4-H Club -Youth Educ Ctr	\$ 700.00
22	4-Feb-19	Vanessa Miller	SD-Youth	worksomeMORE Basketball fees for son	\$ 450.00
23	4-Feb-19	Vashi Cornelius	SD-Youth	GymAct Gymnastics fees for daughter	\$ 500.00
24	4-Feb-19	Vashi Cornelius	SD-Youth	Harmony School of Creative Arts fess for daughter	\$ 500.00
25	4-Feb-19	Vashi Cornelius	SD-Youth	YMCA of Highland Lakes Gymnastics fees for daughter	\$ 500.00
26	4-Feb-19	Lisa Raushenbach	SD-Youth	1848 Youth Basketball registration for son	\$ 500.00
27	4-Feb-19	Constance Danforth	SD-Youth	YMCA Sports classes for son	\$ 78.00
28	4-Feb-19	Constance Danforth	SD-Youth	YMCA Dance & Gymnastics classes for daughter	\$ 72.00
29	4-Feb-19	Constance Danforth	SD-Youth	YMCA Dance & Gymnastics classes for daughter	\$ 72.00
30	4-Feb-19	Timothy Ninham	SD-Youth	Green Bay Purple Aces Player registration for daughter	\$ 500.00
31	4-Feb-19	Elroy King	SD-Youth	WI Wrestling Federation team fees for daughter	\$ 500.00
32	4-Feb-19	Mike Haveck	SD-Youth	Pulaski H.S. Music Class Trip to NYC for daughter	\$ 500.00
33	4-Feb-19	Cherie Elm	SD-Youth	Great Mother Conference registration for son	\$ 500.00
34	4-Feb-19	Cherie Elm	SD-Youth	Great Mother Conference registration for son	\$ 500.00
35	4-Feb-19	Cherie Elm	SD-Adult	Great Mother Conference registration	\$ 500.00
36	4-Mar-19	Lois Barker	SD-Youth	Wauneeke Baseball team fees for son	\$ 210.00
37	4-Mar-19	Lois Barker	SD-Youth	Wauneeke Soccer & Gymnastics fees for son	\$ 226.00
38	4-Mar-19	Margaret Ellis	SD-Youth	Legends Basketball AAU registration for daugther	\$ 373.50
39	4-Mar-19	Kelly M. McAndrews	SD-Adult	Zumba Basic I class fee Oneida Community Lacrosse Registration & mmbership fees for son	\$ 225.00
40	4-Mar-19	Luther Laster	SD-Youth	Bitty Ballers Basketball	\$ 85.00
41	4-Mar-19	Vanessa Miller	SD-Youth	Bitty Ballers Basketball	\$ 162.00
42	4-Mar-19	Sherry Flauger	SD-Youth	Green Bay Purple Aces Player registration for daughter	\$ 500.00
43	4-Mar-19	Alfonso Starr	SD-Youth	Green Bay Metro Basketball for son	\$ 275.00
44	4-Mar-19	Daniel J. Stevens	SD-Youth	Air Force Gymnastics Fess for daughter	\$ 500.00

46	4-Mar-19	Debra Cloud	SD-Youth	Blaze AAU Basketball Fees for daughter	\$ 500.00
47	4-Mar-19	Erika Sommers	SD-Youth	Blaze AAU Basketball Fees for daughter	\$ 500.00
48	4-Mar-19	Andrew Doxtater	SD-Youth	YMCA Tennis classes for son (TD)	\$ 147.00
49	4-Mar-19	Andrew Doxtater	SD-Youth	YMCA Tennis classes for son (AD)	\$ 147.00
					<b>\$ 17,762.44</b>

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## Q2 CF Product Requests

					Product Requests
1	4-Mar-19	Tonya Webster	CommEvt	4th of July Powwow 2019	100 Cs.
2	4-Mar-19	Susan Hayes	CommEvt	Oneida Nation High School Prom	10 Cases
3	4-Mar-19	Gabrielle Metoxen	CommEvt	Woodland Indian Art Show & Market	25 Cases
					<b>135 Cases</b>

**END OF SECOND QUARTER**