

FINANCE COMMITTEE

FY21 – First Quarter Report (Oct. to Dec. 2020)

Approved by Official BC Action on: 7/19/95

PURPOSE: The Finance Committee (FC) is a working Sub-Committee of the Oneida Business Committee and is responsible for recommending financial decisions related to policies, organizational expenditures and budgets; while supporting the mission, values, and strategic goals of the Oneida Nation.

WHO WE SERVE: The FC serves 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 processes and procedures of the Purchasing Department. 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 Kirby Metoxen; the Treasurer, Cristina Danforth 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 a Community Elder Member (position is currently vacant). Chad Fuss, Asst. Gaming CFO and RaLinda Ninham-Lamberies, Assist. CFO are alternates for the GGM and CFO.

MEETINGS: Meetings are held twice a month, on a Monday one week prior to the regularly scheduled BC meetings. Due to the BC Declaration of Public Health State of Emergency relating to the COVID-19 virus/pandemic and the stay at home order, meetings were held virtually. In the 1st Quarter, the Finance Committee held six regular meetings on: Oct. 5th & 19th; Nov. 2nd & 16th; and Nov. 30th & Dec. 14, 2020. There were no work meetings.

GOALS: The three identified goals of the Finance Committee remain the same as last year and will be reviewed and or updated later in FY2021. They are as follows:

1. To support and improve all processes, procedures, laws, budgets, and resolutions that pertain to responsible financial oversight/expenditures for the Nation.
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.
3. 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.

INTERNAL OPERATIONS/DEPARTMENT ACTIVITIES

In the 1st Quarter the FC reviewed and approved Twenty-Seven (27) requests from the organization for a total of \$4,617,389.62. The requests consisted of FY21 Blanket Purchase Orders from Gaming, Retail and the Health Center, Gaming Capital Expenditure, Change Orders; service vendor contracts, self-funded health insurance contracts, and various other service contracts.

Informational requests are reported to the Finance Committee to provide transparency within the organization of business activities/procedures; Intergovernmental Agreements; and Reports for and by the FC. In the First Quarter the FC reviewed Eighteen (18) requests and internal reports including: FC Monthly Reports; Internal FC procedures and Slot Lease/Percentage/Free Trial Games.

INVESTMENT UPDATES

There were no updates in the First Quarter.

COMMUNITY FUND

The Finance Committee has designated that they review Community Fund (CF) requests at their first meeting of each month. The Fiscal Year 2021 funding for use from the previous years' earnings is \$51,361.85. Per the FC Community Fund criteria all approved funding requests represent the following categories: 1.) Self-Development; 2.) Community Events; and 3.) Fundraising activities.

In the 1st Quarter the Finance Committee reviewed and approved Nineteen (19) CF funding requests for a total amount approved of \$6,122.60 after adjustments. The CF balance at the end of the First Quarter is \$45,239.25. Attached is a listing of all requests in the First Quarter.

The Community Fund FY 2021 Product amount is \$5,000.00 which approximates to 497 Cases. There were no product requests this quarter.

FC DONATIONS

The Finance Committee Reviews Donation Requests at their second meeting of each month. The Donation allocation for fiscal year 2021 is \$50,000.00. Per the FC Donation criteria all requests approved represent the following categories: 1.) Oneida Community Causes; 2.) Local Groups (charitable); and 3.) Nation Groups (Indian Affiliated). There were no Donation requests in the First Quarter.

FY 2021 COMMUNITY FUND REQUESTS
Public Packet
FIRST QUARTER (OCT - DEC 2020)

Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action	
LATE START - NO REQUESTS IN OCTOBER						
1	11/2/20	Vanessa Miller	SelfDev-Youth	WorkSomeMore Basketball training for son	\$ 500.00	Approved
2	11/2/20	Mary Graves Sam & Margaret Van	SelfDev-Adult	Pure Barre membership/class fees	\$ 500.00	Approved
3	11/2/20	Den Heuvel Sam & Margaret Van	SelfDev-Youth	Youth Flag Football registration fees for son (Colt)	\$ 52.20	Approved
4	11/2/20	Den Heuvel Sam & Margaret Van	SelfDev-Youth	Youth Flag Football registration fees for son (Gage)	\$ 52.20	Approved
5	11/2/20	Den Heuvel	SelfDev-Youth	Youth Flag Football registration fees for son (Gavin)	\$ 52.20	Approved
6	11/2/20	Jason Widi	SelfDev-Youth	Cub Scout Camp for son	\$ 368.00	Approved-Chg to \$368
7	11/2/20	Jason Widi	SelfDev-Youth	Synergy Soccer Club registration fees for daughter	\$ 300.00	Approved-Chg to \$300
8	11/2/20	Michael Debraska	SelfDev-Adult	Personal Weights to assist with health/safety	\$ 315.00	Approved
9	11/2/20	Cindy John	SelfDev-Youth	Impact Sports Softball Club fees for daughter	\$ 500.00	Approved
10	11/2/20	Chad Metoxen	SelfDev-Adult	F.I.R.E. Fitness registration/class fees	\$ 497.00	Approved
11	11/2/20	Shakira Rasmussen	SelfDev-Youth	Green Bay Area Youth Hockey Association regist fees	\$ 500.00	Approved
12	11/2/20	Andrew Doxtater Sam & Margaret Van	SelfDev-Youth	New Fusion Dance fees	\$ 500.00	Approved
13	11/30/20	Den Heuvel	SelfDev-Youth	W DePere Sch.District Basketball fees for son	\$ 99.00	Approved
14	11/30/20	Barbara Swift	SelfDev-Youth	Madeline Graves Gymnastics class/tournament fees for daughter	\$ 500.00	Approved
15	11/30/20	Jason Widi	SelfDev-Youth	Religious Education Classes for son	\$ 275.00	Approved
16	11/30/20	Jolina Silva	SelfDev-Youth	STARZ Gymnastics Academy fees for daughter	\$ 500.00	Approved
17	11/30/20	Elizabeth Webster	SelfDev-Youth	Shawano Hockey league registration for son	\$ 56.00	Approved
18	11/30/20	Elizabeth Webster	SelfDev-Youth	Shawano Hockey league registration for daughter	\$ 56.00	Approved
19	11/30/20	Reva Danforth	SelfDev-Youth	FC Elite Volleyball Club fees for daughter	\$ 500.00	Approved
				\$	6,122.60	