

## FINANCE COMMITTEE

FY21 – Third Quarter Report (Apr. to Jun. 2021)

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**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, Asst. 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 3rd Quarter, the Finance Committee held six virtual meetings on: Apr. 5th & 19th; May 3rd & 17th; and Jun. 1st & 14th, 2021.

**GOALS:** The three identified goals of the Finance Committee remain the same as last year and will be reviewed and or updated as applicable. 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 3rd Quarter the FC reviewed and approved Twenty-Nine (29) requests from the organization for a total of \$5,730,918.63. The requests consisted of FY21 Blanket Purchase Orders from Gaming & Comp. Health; P.O. increases from Gaming, the Law Office, Comprehensive Health, Oneida Gaming Commission & BIA/Oneida Early Intervention; Capital Expenditures from Gaming, Engineering & Oneida Schools; Independent Services Contracts from the Development Division, Oneida Schools, and Comprehensive Health Division; and one Cash Advance from the Powwow Council.

Informational requests are reported to the Finance Committee to provide transparency within the organization of all business activities/procedures; Intergovernmental Agreements; and Reports for and by the Finance Committee. In the 3rd Quarter the FC reviewed Fourteen (14) requests and internal reports including: FC Monthly Donation & Community Fund Reports; and Gaming Slot Lease & Percentage Games.

### **INVESTMENT UPDATES**

There were no Investment Updates in the 3rd 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).

The Mid-Year the balance for Donations was \$32,500.00. There was one Donation request approved in the 3rd Quarter in the amount of \$1,106.90. This was for the purchase of flags for veterans' graves by the Oneida Robert Cornelius Post #7784 VFW Auxiliary. The Donation balance at the end of the 3rd Quarter was \$31,393.10.

### **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.

The Mid-Year balance for the Community Fund was \$28,607.59. There were two previously approved requests returned for \$1,000.00 raising the balance to \$29,607.29.

In the 3rd Quarter the Finance Committee reviewed and approved Seventy-One (71) CF funding requests for a total amount approved of \$29,607.59, after adjustments. The Community Fund is now expended for FY2021. Attached is a list of all requests in the 3rd Quarter to provide more information on the types of requests that were approved.

The Community Fund FY 2021 Product amount is \$5,000.00 which approximates to 497 Cases. There were two Community Fund Product requests approved in the 3rd Quarter for a total of 106 Cases at a cost of \$950.20. The balance for Product at the end of the 3rd Quarter is \$4049.80 which is approximately 402.6 Cases. The requests were from the Powwow Council for water to be used at the Oneida August Powwow (Canceled in the 4<sup>th</sup> Quarter) and from the Veterans Services department for a Memorial Day Community Event.

# Finance Committee Donation Line

## FY 2021- Allocation & Expenditures

**Budgeted Amount - \$50,000.00**

**1st Quarter (Oct-Dec 2020) – No requests in the First Quarter**

**2nd Quarter (Jan-Mar 2021)**

**Amount Approved**

1. St. Joseph’s Catholic Church - Maintenance	\$2,500.
2. Immaculate Conception Church - Maintenance	\$2,500.
3. Holy Apostles Church -Headstone	\$2,500.
4. Oneida United Methodist Church	\$2,500.
5. House of Hope – Green Bay	\$2,500.
6. St. John the Evangelist Homeless Shelter – Green Bay	\$2,500.
7. Rawhide, Inc. – Spring Gala Sponsorship	<u>\$2,500.</u>
	<b>\$17,500. Total</b>

**Mid-Year Balance - \$32,500.00**

**3rd Quarter (Apr-Jun 2021)**

**Amount Approved**

1. Robert Cornelius Post#7784 VFW Auxiliary	\$1,106.90
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**End of Q3 Balance - \$31,393.10**

### QUARTERLY FUND BALANCE BY CATEGORY

<b>SECOND QUARTER DONATIONS</b>			
Designations /Percentages	Allocation	Expenditures	Balance
1. Oneida Community Causes - 40%	\$20,000.00	\$0	<b>\$20,000.</b>
2. Local Groups (Charitable) - 40%	\$20,000.00	\$17,500.	<b>\$2,500.</b>
3. Nat'l Groups (Indian Affil.) - 20%	\$10,000.00	\$0	<b>\$10,000.</b>
	<b>\$50,000.00</b>	<b>\$17,500.</b>	<b>\$32,500.00</b>

<b>THIRD QUARTER DONATIONS</b>			
Designations /Percentages	Mid-Year Balance	Expenditures	Balance
1. Oneida Community Causes – 40%	\$20,000.00	\$1,106.90.	<b>\$18,893.10</b>
2. Local Groups (Charitable) – 40%	\$2,500.00	-0-	<b>\$2,500.00</b>
3. Nat'l Groups (Indian Affil.) – 20%	\$10,000.00	-0-	<b>\$10,000.00</b>
	<b>\$32,500.00</b>	<b>\$1,106.90</b>	<b>\$31,393.10</b>

FY 2021 COMMUNITY FUND REQUESTS  
Third QUARTER (APR - JUNE 2021)

	Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
1	4/5/21	Latsiklanunha Hill	<b>Self-Dev-Adult</b>	<b>Equip:</b> Olympic Bar & Weights	\$ 500.00	Approved
2	4/5/21	Tonia Skenandore	Self-Dev-Youth	YMCA Camp U-Nah-Li-Ya fees for daughter	\$ 500.00	Approved
3	4/5/21	Tonia Skenandore	Self-Dev-Youth	YMCA Camp U-Nah-Li-Ya fees for daughter	\$ 500.00	Approved
4	4/5/21	Vicki Kochan	<b>Self-Dev-Adult</b>	<b>Equip:</b> Eliptical Machine & Weights	\$ 482.62	<b>Appr \$434.36</b>
5	4/5/21	Michael Hill	<b>Self-Dev-Adult</b>	YMCA Membership fee	\$ 480.00	<b>Appr \$432</b>
6	4/5/21	Patrick Stensloff	<b>Self-Dev-Adult</b>	<b>Equip:</b> Indoor Cycling Bike	\$ 500.00	Approved
7	4/5/21	Luther Laster	Self-Dev-Youth	920 Elite Boys Basketball fees for son	\$ 500.00	Approved
8	4/5/21	Nate Ness	<b>Self-Dev-Adult</b>	<b>Equip:</b> Carbon T7 Treadmill	\$ 500.00	Approved
9	4/5/21	Timothy Ninham	Self-Dev-Youth	AAU Purple Aces Basketball fees for daughter	\$ 500.00	Approved
10	4/5/21	Maryann Hendricks	<b>Self-Dev-Adult</b>	<b>Equip:</b> Townie 7D EQ Step	\$ 500.00	Appr on 4/19/21
11	4/5/21	Diane Caldwell	Self-Dev-Youth	920 Elite Boys Basketball fees for son	\$ 500.00	Approved
12	4/5/21	Doreen Zayas	Self-Dev-Youth	920 Elite Boys Basketball fees for grandson	\$ 500.00	Approved
13	4/5/21	Elizabeth Webster	Self-Dev-Youth	Youth Soccer Club fees for son	\$ 60.00	Appr \$50
14	4/5/21	Elizabeth Webster	Self-Dev-Youth	Youth Soccer Club fees for daughter	\$ 60.00	Appr \$50
15	4/5/21	Tonya Webster	<b>Self-Dev-Adult</b>	<b>Equip:</b> Horizon Oxford Rower	\$ 500.00	Approved
16	4/5/21	Carol Silva	<b>Self-Dev-Adult</b>	YMCA Membership fee	\$ 350.00	Approved
17	4/5/21	Diana Hernandez	<b>Self-Dev-Adult</b>	<b>Equip:</b> Treadmill	\$ 500.00	Appr on 4/19/21
18	4/5/21	Matthew Ninham	Self Dev-Youth	GB Metro Hoops registration for daughter	\$ 425.00	Approved
19	4/5/21	Jamozzy Skenandore	Self Dev-Youth	Youth Golf Tournament Fees	\$ 500.00	Approved
20	4/5/21	Marques Danforth	Self Dev-Youth	Metro Basketball fees for daughter	\$ 350.00	Approved
21	4/5/21	Marques Danforth	Self Dev-Youth	East River Pop Warner Football fees for son	\$ 90.00	Approved
22	4/5/21	Brandy John	<b>Self-Dev-Adult</b>	<b>Equip:</b> Bike	\$ 500.00	Appr \$450
23	4/5/21	Shawn Skenandore	<b>Self-Dev-Adult</b>	<b>Equip:</b> Hybrid Bike	\$ 369.99	Appr \$333
24	4/5/21	Jacob Doxtator	<b>Self-Dev-Adult</b>	<b>Equip:</b> Peloton Bike	\$ 500.00	Approved
						Appr-any unused funds by 9/30 need to be returned
25	4/5/21	Edna Cornelius-GrossKopf	Comm Evt	Monthly lunch for Oneida Hymn Singers Practice	\$ 750.00	Appr \$403.52
26	4/5/21	Michelle Cottrell	<b>Self-Dev-Adult</b>	<b>Equip:</b> Recumbent Bike	\$ 448.36	Appr \$253.44
27	4/5/21	Janice Yglesias	Self-Dev-Youth	All that Dance Class fees for daughter	\$ 400.00	Approved
28	4/5/21	Brandy John	Self-Dev-Youth	Metro Basketball fees for daughter (AN)	\$ 375.00	Approved
29	4/5/21	Brandy John	Self-Dev-Youth	Metro Basketball fees for daughter (JN)	\$ 375.00	Approved
30	4/5/21	Isaiah Smoth	<b>Self-Dev-Adult</b>	<b>Equip:</b> ProForm Treadmill	\$ 500.00	Approved
31	4/5/21	Don A. Doxtator	<b>Self-Dev-Adult</b>	<b>Equip:</b> Indoor Cycling Bike & Weights	\$ 446.30	Approved
32	4/5/21	Paula Fish	<b>Self-Dev-Adult</b>	<b>Equip:</b> Treadmill	\$ 500.00	Approved
33	4/5/21	Deliah Smith	<b>Self-Dev-Adult</b>	<b>Equip:</b> Indoor Cycling Bike & Weights	\$ 499.00	Appr \$450
34	4/5/21	Andrew Doxtator	Self-Dev-Youth	Kroc Center-Gymnastics for son	\$ 135.00	Approved
35	4/5/21	Mercie Danforth	<b>Self-Dev-Adult</b>	<b>Equip:</b> Bike	\$ 500.00	Approved
36	4/5/21	Bruce Danforth	<b>Self-Dev-Adult</b>	<b>Equip:</b> Recumbent Bike	\$ 500.00	Approved
37	4/5/21	Phillip Wisneski	<b>Self-Dev-Adult</b>	<b>Equip:</b> Bike	\$ 468.00	Approved
38	4/5/21	Brooke Doxtator	<b>Self-Dev-Adult</b>	<b>Equip:</b> Horizon Treadmill	\$ 500.00	Approved
39	5/3/21	Travis Cottrell	<b>Self-Dev-Adult</b>	<b>Equip:</b> Treadmill	\$ 500.00	Approved
40	5/3/21	Michelle Reed	Self-Dev-Youth	AAU Next Level Grind Basketball fees for daughter	\$ 500.00	Approved
41	5/3/21	Chad Hendricks	<b>Self-Dev-Adult</b>	<b>Equip:</b> Peloton Bike & membership	\$ 500.00	Approved
42	5/3/21	Tabitha Hill	Self-Dev-Youth	Kroc Center - Gymnastics for daughter	\$ 450.00	Approved
43	5/3/21	Dominique Danforth	<b>Self-Dev-Adult</b>	<b>Equip:</b> Indoor Rowing Machine	\$ 500.00	Approved
44	5/3/21	Brittany Nicholas	<b>Self-Dev-Adult</b>	<b>Equip:</b> T303 Treadmill	\$ 400.00	Approved

45	5/3/21	Judith Nicholas	Self-Dev-Adult	Equip: T303 Treadmill	\$	400.00	Approved
46	5/3/21	Andrew Doxtater	Self-Dev-Youth	YMCA Swim lessons for son	\$	45.00	Approved
47	5/3/21	Cindy John	Self-Dev-Adult	Equip: BowFlex Home Gym	\$	500.00	Approved
48	5/3/21	Rae Skenandore	Self-Dev-Adult	Equip: Treadmill	\$	500.00	Approved
49	5/3/21	Antonio Alicea	Self-Dev-Adult	Equip: Nortic Trac Commercial	\$	500.00	Approved
50	5/3/21	Jennifer Berg-Hargrove	Self-Dev-Youth	Sconnie Lacrosse Team fees for son	\$	500.00	Approved
51	5/3/21	Keta Quiver Suzanne Skenandore-	Self-Dev-Youth	Sconnie Lacrosse Team fees for son	\$	500.00	Approved
52	5/3/21	Melchert	Self-Dev-Adult	Equip:Townie 7D EQ Step	\$	500.00	Approved
53	5/3/21	Merissa L. Danforth	Self-Dev-Adult	Equip: Terra Trike Rambler Bike	\$	500.00	Approved
54	5/3/21	Janice Yglesias	Self-Dev-Youth	Golf lessons for daughter	\$	300.00	Appr \$246.56
55	5/3/21	Jessica Meristil	Self-Dev-Youth	Tae Kwon do classes for son	\$	350.00	Approved
56	5/3/21	Jessica Meristil	Self-Dev-Youth	Taekwondo classes for son	\$	350.00	Approved
57	5/3/21	Reva Danforth	Self-Dev-Adult	Equip: Vida Regular Bike	\$	500.00	Approved
58	5/3/21	Melinda J. Danforth	Self-Dev-Adult	Equip: Vida Low Step Bike	\$	500.00	Approved
59	5/3/21	Dustin Doxtator	Self-Dev-Adult	Equip: Connect Bike	\$	447.30	Approved
60	5/3/21	Myone Melchert	Self-Dev-Youth	Football & Gitar Lessons for son	\$	382.50	Approved
61	5/3/21	Myone Melchert	Self-Dev-Youth	East River Pop Warner Football fees for son	\$	90.00	Approved
62	5/3/21	Valicia Vega	Self-Dev-Adult	Equip: AeroPro Indoor Cycling Bike	\$	500.00	Approved
63	5/3/21	Keta Quiver	Self-Dev-Adult	Equip: The Machine	\$	229.00	Approved
64	5/3/21	Sarah Wunderlich	Self-Dev-Youth	Sconnie Lacrosse Team fees for son	\$	500.00	Approved
65	5/3/21	David Skenandore	Self-Dev-Adult	Equip: Sole F63 Treadmill	\$	500.00	Approved
66	5/3/21	David W. Powless	Self-Dev-Adult	Equip: 20 Cannondale bike	\$	500.00	Approved
67	5/3/21	Julie Clark	Self-Dev-Adult	AO:Basketweaving class fees	\$	112.00	Approved
68	5/3/21	Shawn Danforth	Self-Dev-Youth	AO:Small Fry Football for son	\$	215.00	Approved
64	6/1/21	Nate Wisneski	Self-Dev-Adult	Equip: Inspire Bike	\$	468.00	Appr \$394.88
65	6/1/21	Alexandria Powless	Self-Dev-Adult	Equip: Sco Bike Sub Cross	\$	500.00	Appr \$450.
66	6/1/21	Vicki Cornelius	Self-Dev-Adult	Equip: LifePro Flexcycle Exercise Bike & Weights	\$	500.00	Appr \$450.

\$ • 30,303.07 Request Totals in Q3

\$ 29,632.86 Total Approved in Q3

Note: Adjustments refer to checks being returned and reissued for a lesser amount; calculation error; or lesser amount approved than what was requested

\$ 29,607.59 Adj Total Appr in Q3

### FY 2021 COMMUNITY FUND PRODUCT Requests Third QUARTER (APR - JUN 2021)

1	5/17/21	Kerry Metoxen	CommEvent	Spl Approval to ADD: Memorial Day Booyah - Veterans (Drive Thru)	6 Cases	Approved
2	6/1/21	Tonya Webster	CommEvent	Product Request for Aug. Oneida Powwow	100 Cases	Approved

106 Cases Total Approved in Q3