

## FINANCE COMMITTEE

FY22 – First Quarter Report (Oct. to Dec. 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. Responsibilities include recommending financial decisions related to Nation policies, and oversight /guidance of organizational expenditures in support of the mission, values, and strategic goals of the Oneida Nation.

**WHO WE SERVE:** The FC works with all departments 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 procurement manual. The FC also serves Oneida Community groups, tribal veterans' groups, local charitable organizations, and Oneida members through Finance Committee Donations and the Oneida Finance 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, Assistant Gaming CFO and RaLinda Ninham-Lamberies, Assistant 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. 4th & 18th; Nov. 1st; 15th; 29th & Dec. 13, 2020. There were no work meetings.

**GOALS:** The three identified goals of the Finance Committee are as follows and will be reviewed and or updated later in FY2022.

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 Oneida Finance 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 Finance Committee reviewed and approved Thirty-Eight (38) requests from the organization for a total of \$12,073,850.40. The requests consisted of FY22 Blanket Purchase Orders, Gaming & Program Capital Expenditures, Change Orders; vendor service contracts, and various 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 Fifteen (15) informational items and internal reports including: FC Monthly Reports; Government to Government Agreements, and Slot Lease/Percentage/Free Trial Games.

## **INVESTMENT UPDATES**

There were no updates in the First Quarter.

## **ONEIDA FINANCE FUND**

The Finance Committee reviews Oneida Finance Fund (OFF) requests at their first meeting of each month. The Fiscal Year 2022 funding for use is \$62,992.29. 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 Twenty-Three (23) OFF funding requests for a total amount approved of \$10,343. The OFF balance at the end of the 1st Quarter is \$52,649.29. There were no product requests this quarter. Attached is a listing of 1st Quarter requests.

## **FINANCE COMMITTEE DONATIONS**

The Finance Committee reviews Donation requests at their second meeting of each month. The Donation allocation for Fiscal Year 2022 is \$50,000.00. Per the FC Donation criteria all requests approved represent the following categories: Oneida Community Causes; Local Groups (charitable); and Nation Groups (Indian Affiliated). There were three Donation requests in the First Quarter for a total of \$9,000 leaving an end balance of \$41,000. See attached summary.

# FY 2022 Oneida Finance Fund Requests

## FIRST QUARTER REPORT

Q1	Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
1	10/4/21	Jason Danforth	SelfDev-Youth	Wisconsin Flight Elite Basketball team fees	\$ 500.00	Approved
2	10/4/21	Jason Danforth	SelfDev-Youth	YMCA Development class fees	\$ 500.00	Approved
3	10/4/21	Jason Danforth	SelfDev-Adult	YMCA Monthly membership fees	\$ 500.00	Approved
4	11/1/21	Andrew Doxtater	SelfDev-Youth	New Fusion Dance Class fees for daughter	\$ 500.00	Approved
5	11/1/21	Cindy John	SelfDev-Youth	Impact Fastpitch fees for daughter (NB)	\$ 500.00	Approved
6	11/1/21	Cindy John	SelfDev-Youth	WI Legends AAU Basketball fees for daughter (JB)	\$ 500.00	Approved
7	11/1/21	Andrew Doxtater	SelfDev-Youth	Air Force Gymnastics fees for son	\$ 500.00	Approved
8	11/1/21	Maggie Teunissen	SelfDev-Youth	Select-Sheboygan Area Girls 11U Soccer fees	\$ 500.00	Approved
9	11/1/21	Margaret VanDenHeuvel	SelfDev-Youth	Various Sports Registrations in FY22 for son, Colt	\$ 459.00	Approved
10	11/1/21	Margaret VanDenHeuvel	SelfDev-Youth	Various Sports Registrations in FY22 for son, Gage	\$ 500.00	Approved
11	11/1/21	Margaret VanDenHeuvel	SelfDev-Youth	Various Sports Registrations in FY22 for son, Gavin	\$ 423.00	Approved
12	11/1/21	Margaret VanDenHeuvel	SelfDev-Youth	Various Sports Registrations in FY22 for son, Jack	\$ 229.50	Approved
13	11/1/21	Margaret VanDenHeuvel	SelfDev-Youth	Various Sports Registrations in FY22 for son, Sawyer	\$ 229.50	Approved
14	11/1/21	Andrew Doxtater	SelfDev-Youth	YWCA Swimming classes for son, Otto	\$ 500.00	Approved
15	11/1/21	Mary Graves	SelfDev-Adult	Pure Barre-Green Bay membership fees	\$ 500.00	Approved
16	11/1/21	Mike Debraska	SelfDev-Adult	Cannabis U Online training classes	\$ 360.00	Approved
17	11/1/21	Connor Kestell	SelfDev-Adult	Pure Barre-Norfolk membership/class fees	\$ 500.00	Approved
18	11/1/21	Reva Danforth	SelfDev-Youth	FC Elite Volleyball Club fees for Lilliani	\$ 500.00	Approved
19	11/1/21	Shakira Rasmussen	SelfDev-Youth	Green Bay Youth Hockey Assn Team fees for son	\$ 500.00	Approved
20	11/29/21	Evangeline Danforth	SelfDev-Youth	One Wisconsin Volleyball Fees for granddaughter	\$ 500.00	Approved
21	11/29/21	Vashi Cornelius-Rios	SelfDev-Adult	Verus Strength & Fitness Training Lab membership/class fees	\$ 500.00	Approved
22	11/29/21	Chad Metoxen	SelfDev-Adult	F.I.R.E. Fitness class fees	\$ 497.00	Approved
23	11/29/21	Cindy John	SelfDev-Youth	Basketball & Softball fees for daughter (MB)	\$ 145.00	Approved
					\$ 10,343.00	

# Oneida Finance Committee - External Donations

**FY 2022**

Max is \$3000.
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	FY2022	ALLOCATED AMOUNT	\$ 50,000.00
1	10/21/21	Oneida Apostolic Church	\$ 3,000.00
2	10/21/21	Safe Shelter, Inc	\$ 3,000.00
3	12/13/21	WWGP - Safe Parking Program	\$ 3,000.00
		<b>Total Giving for FY 2022</b>	<b>\$ 9,000.00</b>