

FINANCE COMMITTEE

FY22 – Fourth Quarter Report (July to September 2022)

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 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. Meetings are held in person. In the 4th Quarter, the Finance Committee held six regular meetings on: July 5th; July 18th; Aug. 1st, Aug. 15th, Sept. 6th; and Sept. 19th, 2022. There were two work meetings on: Aug.15th and Aug. 29th.

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 Fourth Quarter the Finance Committee reviewed and approved One Hundred Fifty-Nine (159) requests from the organization for a total of \$143,521,255.02. The requests consisted of FY23 Blanket Purchase Orders, Gaming & Program Capital Expenditures, Independent legal & medical contracts, a government to government agreement 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 Fourth Quarter the FC reviewed Fifteen (15) informational items and internal reports including: FC Monthly Reports; Government to Government Agreements, and Slot Lease and Conversion Games.

INVESTMENT UPDATES

There were no updates in the Third 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 Fourth Quarter the Finance Committee reviewed and approved Thirty-One (31) OFF funding requests for a total amount approved of \$13,584.75. The OFF balance after the Fourth Quarter is \$12,719.30. There were Two (2) product requests this quarter with the total amount of 65 cases. The balance for product is 262 cases. Attached is a listing of Fourth 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 five approved Donation requests in the Fourth Quarter for a total of \$16,500.00 leaving a balance of \$10,751.00. Two requests were from local groups, two were from Oneida groups and one was from national group. See attached summary.

**FY 2022 Oneida
Finance Fund
FOURTH QUARTER FUND
REQUEST**

Q4	Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
1	7/5/22	Anokhi Cornelius-Adkins	SelfDev-Adult	Y.M.C.A. membership - Swimming	\$ 313.20	Approved
2	7/5/22	Billie Jo Cornelius-Adkins	SelfDev-Adult	Y.M.C.A. membership - Swimming	\$ 500.00	Approved
3	7/5/22	Rita Madrid Willard & Kelly	SelfDev-Youth	Sconnie Lacrosse Player Fees for son	\$ 500.00	Approved
4	7/5/22	Johnson	SelfDev-Youth	Sconnie Lacrosse Player Fees for son	\$ 500.00	Approved
5	7/5/22	Jamie Willis	SelfDev-Youth	Y.M.C.A. Summer Camp Fees for daughter	\$ 475.00	Appr. \$427.50
6	7/5/22	Jamie Willis	SelfDev-Youth	Y.M.C.A. Summer Camp Fees for son	\$ 475.00	Appr. \$427.50
7	7/5/22	Constance Danforth	SelfDev-Adult	Golf Lessons & Workout App Fees	\$ 500.00	Approved
8	7/5/22	Constance Danforth	SelfDev-Youth	Sports Camp Fees for daughter	\$ 500.00	Approved
9	7/5/22	Dominic Schommer	SelfDev-Adult	WIBF Bible Camp	\$ 193.50	Approved
10	7/5/22	Rebecca Schommer	SelfDev-Adult	WIBF Bible Camp	\$ 193.50	Approved
11	7/5/22	Louis Cottrell	SelfDev-Youth	The Driveway membership fees for son	\$ 500.00	Appr. \$445.10
12	7/5/22	Louis Cottrell	SelfDev-Youth	The Driveway membership fees for daughter	\$ 500.00	Appr. \$445.10
13	7/5/22	Louis Cottrell	SelfDev-Youth	The Driveway membership fees for daughter	\$ 500.00	Appr. \$445.10
14	8/1/22	Margaret Ellis	SelfDev-Youth	Purple Aces AAU Basketball fees for daughter	\$ 500.00	Approved
15	8/1/22	Kana Zacarias-Skenandore	SelfDev-Youth	FC Green Bay Soccer Club fees for daughter	\$ 406.00	Approved
16	8/1/22	Kana Zacarias-Skenandore	SelfDev-Youth	FC Green Bay Soccer Club fees for daughter	\$ 470.00	Approved
17	8/1/22	Elizabeth Webster	SelfDev-Youth	Youth Sports/Summer Activies fees for son	\$ 465.55	Approved
18	8/1/22	Elizabeth Webster	SelfDev-Youth	Youth Sports/Summer Activies fees for daughter	\$ 500.00	Approved
19	8/1/22	Elizabeth Webster	SelfDev-Youth	Youth Sports/Summer Activies fees for son	\$ 461.70	Approved
20	8/1/22	Lorraine Frias	SelfDev-Youth	United Soccer of Allouez fee for daughter	\$ 405.00	Approved
21	8/1/22	Julie Denny	CommEvent	Competitive Softball Tournament fees for Josh Webster Memorial Team	\$ 450.00	Denied
22	8/1/22	Morningstar Bailey	SelfDev-Youth	United Soccer of Allouez fee for daughter	\$ 405.00	Approved
23	8/1/22	Janice Yglesias	SelfDev-Youth	All That Dance, Inc. fees for granddaughter	\$ 500.00	Approved
24	9/6/22	Vanessa Miller	SelfDev-Youth	Fortis Fitness fees for son	\$ 500.00	Approved
25	9/6/22	Jason Widi	SelfDev-Youth	Religious Education fees for daughter	\$ 275.00	Approved
26	9/6/22	Natasha Hamilton	SelfDev-Adult	YMCA Membership	\$ 500.00	Approved
27	9/6/22	Dustin Doxtator	SelfDev-Youth	Gymnastic Fees	\$ 172.80	Denied
28	9/6/22	Gina Madueno	SelfDev-Youth	Impact Sports Academy fees for son	\$ 500.00	Approved

29	9/6/22	Gina Madueno	SelfDev-Youth	Fusion Dance fees for daughter	\$ 270.00	Approved
30	9/6/22	Yenvstakwas Danforth	SelfDev-Adult	CrossFit Membership	\$ 500.00	Approved
31	9/6/22	Yenvstakwas Danforth	SelfDev-Youth	Gymnastic, Dance, & Sport fees for son	\$ 500.00	Approved
32	9/6/22	Yenvstakwas Danforth	SelfDev-Youth	CrossFit Membership for son	\$ 500.00	Approved
33	9/6/22	Yenvstakwas Danforth	SelfDev-Youth	Volleyball fees for daughter	\$ 500.00	Approved

\$ 13,584.75

**FOURTH QUARTER
PRODUCT REQUESTS**

	Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
1	7/5/22	Gerald Danforth	CommEvent	All Native Co-Ed Softball Tournament - July 1-3, 2022	40 Cases	E-Poll Approved 6/2/22
2	8/1/22	Aliskwet Ellis	CommEvent	Woodland Indian Art Show & Market - Aug. 12-14, 2022	25 Cases	Approved
					65 Total	Cs.

ONEIDA FINANCE FUND

FY 2022 FUNDING Allocation - \$62,992.29

FIRST QUARTER (Oct-Dec 2021)

	Fund Requests	Amt. Requested	Actual Spend (after adj.)
OCTOBER	3	\$1,500.	\$1,500.
NOVEMBER	16	\$7,201.	\$7,201.
DECEMBER	<u>4</u>	<u>\$1,940.</u>	<u>\$1,940.</u>
	23	\$10,343.	\$10,343.

Balance after the 1st Quarter - \$52,649.29

SECOND QUARTER (Jan - Mar 2022)

	Fund Requests	Amt. Requested	Actual Spend (after adj.)
JANUARY	5	\$2,350.00	\$2,350.00
FEBRUARY	6	\$2,700.50	\$2,700.50
MARCH	<u>9</u>	<u>\$3,161.10.</u>	<u>\$3,161.10.</u>
	20	\$8,211.60	\$8,211.60

Balance after the 2nd Quarter - \$44,437.69

THIRD QUARTER (Apr - Jun 2022)

	Fund Requests	Amt. Requested	Actual Spend (after adj.)
APRIL (3/14 & 3/28)	10	\$4,933.60	\$4,433.60
MAY	28	\$13,045.28	\$11,840.04
JUNE	<u>4</u>	<u>\$1,940.00</u>	<u>\$1,896.00</u>
	42	\$19,918.88	\$18,169.64

Balance after the 3rd Quarter - \$26,268.05

FOURTH QUARTER (July - Sept 2022)

	Fund Requests	Amt. Requested	Actual Spend (after adj.)
JULY	13	\$5,650.20	\$5,390.50
AUGUST	9	\$4,113.25	\$4,113.25
SEPTEMBER	<u>9</u>	<u>\$4,045.00</u>	<u>\$4,045.00</u>
	31	\$13,808.45	\$13,548.75

Balance after the 4th Quarter - \$12,719.30

ONEIDA FINANCE FUND

FY 2022 **PRODUCT** Allocation - \$5,000. = 477.5 Cases

FIRST QUARTER (Oct-Dec 2021)

There were no requests for product in the 1st Quarter

SECOND QUARTER (Jan-Mar 2022)

There were no requests for product in the 2nd Quarter

THIRD QUARTER (Apr-Jun 2022)

Total Cases – 171 Cases

Requests – 4

Spend –1612.8

Balance **\$3,387.11 = 323.50 Cases**

FOURTH QUARTER (Jul-Sept 2022)

Total Cases – 65 Cases

Requests – 2

Spend –642.2

Balance **\$2,744.91 = 262.16 Cases**

Finance Committee Donations

FY 2022– Allocation & Expenditures

Budgeted Amount - \$50,000.00

1st Quarter Requests

	<u>Amount Approved</u>
1. Oneida Apostolic Church	\$3,000.
2. Safe Shelter, Inc.	\$3,000.
3. WWGP – A Safe Place Parking Program	<u>\$3,000.</u>
	\$9,000.

\$41,000. Balance after Q1

2nd Quarter Requests

	<u>Amount Approved</u>
1. Exceptional Equestrians	\$3,000.
2. Feeding America Eastern WI	<u>\$3,000.</u>
	\$6,000.

\$35,000. Balance after Q2

3rd Quarter Requests

	<u>Amount Approved</u>
1. Rawhide, Inc. – Fundraising Gala	\$3,000.
2. Y.W.C.A. – Stand Against Racism	\$1,500.
3. Robert Cornelius Post #7785-VFW Auxiliary	\$749.
4. Cerebral Palsy – Annual Auction	<u>\$2,500.</u>
	\$7,749.

\$27,251. Balance after Q3

4th Quarter Requests

	<u>Amount Approved</u>
1. St. John Homeless Shelter – Fundraising Gala	\$3,000.
2. Woodland Indian Art Inc. – Art Show & Market	\$2,500.
3. Church of the Holy Apostles	\$3,000.
4. NATOW – Donation to Promote Tribal Tourism in WI	\$3,000.
5. Safe Shelter – Assist with Gala Fundraiser	<u>\$5,000.</u>
	\$16,500.

\$10,751. Balance after Q4

FINANCE COMMITTEE DONATIONS

Quarterly Fund Balance by Category

FIRST QUARTER DONATIONS

Designations /Percentages	Allocation	Expenditures	Balance
1. Oneida Community Causes - 40%	\$20,000.	\$3,000.	\$17,000.
2. Local Groups (Charitable) - 40%	\$20,000.	\$6,000.	\$14,000.
3. Nat'l Groups (Indian Affil.) - 20%	\$10,000.	0	\$10,000.
	\$50,000.	\$9,000.	\$41,000.

SECOND QUARTER DONATIONS

Designations /Percentages	Balance after Q1	Expenditures	Balance
1. Oneida Community Causes – 40%	\$17,000.	0	\$17,000.
2. Local Groups (Charitable) – 40%	\$14,000.	\$3,000.	\$11,000.
3. Nat'l Groups (Indian Affil.) – 20%	\$10,000.	\$3,000.	\$ 7,000.
	\$41,000.	\$6,000.	\$35,000.

THIRD QUARTER DONATIONS

Designations /Percentages	Balance after Q2	Expenditures	Balance
1. Oneida Community Causes – 40%	\$17,000.	\$749.	\$16,251.
2. Local Groups (Charitable) – 40%	\$11,000.	\$7,000.	\$ 4,000.
3. Nat'l Groups (Indian Affil.) – 20%	\$ 7,000.	0	\$ 7,000.
	\$35,000.	\$7,749.	\$27,251.

FOURTH QUARTER DONATIONS

Designations /Percentages	Balance after Q3	Expenditures	Balance
1. Oneida Community Causes – 40%	\$16,251.	\$7,500.	\$8,751.
2. Local Groups (Charitable) – 40%	\$ 4,000.	\$6,000.	\$ -2,000.
3. Nat'l Groups (Indian Affil.) – 20%	\$ 7,000.	\$3,000.	\$ 4,000.
	\$27,251.	\$8,500.	\$10,751.