

FINANCE COMMITTEE

FY23 – First Quarter Report (Oct. to Dec. 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 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, Keith Doxtator 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. In the 1st Quarter, the Finance Committee held five regular meetings on: Oct. 3rd (canceled); 17th; & 31st; Nov. 14th; & Dec. 5th; & 19, 2022. There was one work meeting on Dec. 19, 2022.

GOALS: The three identified goals of the Finance Committee are as follows and will be reviewed and or updated later in FY2023.

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 Forty-Three (43) requests from the organization for a total of \$9,452,554.66. The requests consisted of FY23 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 Twenty-Seven (27) 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 2023 funding for use is \$50,000.00. 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 Forty-One (41) OFF funding requests for a total amount approved of \$18,908.82. The OFF balance at the end of the 1st Quarter is \$31,091.18. There was one product request this quarter which was denied due to not meeting the requirements in the Oneida Finance Fund for Product SOP. 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 2023 is \$50,000. 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 \$7,000 leaving an end balance of \$43,000. See attached summary.

**FY 2023 Oneida Finance Fund Requests
FIRST QUARTER REPORT**

Q1	Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
1	10/17as10/3 Mtg Cx	Tabitha Hill	SelfDev-Youth	Kroc Center fees for daughter	\$ 500.00	Approved
2	10/17as10/3 Mtg Cx	Tanya Danforth	SelfDev-Youth	National AAU Basketball fees for son	\$ 500.00	Approved Approved w/ 10% match proof
3	10/17as10/3 Mtg Cx	Vern Doxtator	SelfDev-Youth	UW Oshkosh Dual Credit CAPP Course (Highschool Student) for grandson	\$ 400.00	proof
4	10/17as10/3 Mtg Cx	Cindy John	SelfDev-Youth	1848 Legends AAU Basketball fees for daughter	\$ 500.00	Approved
5	10/17as10/3 Mtg Cx	Samantha Boucher	SelfDev-Adult	Fire Fitness fees	\$ 500.00	Approved
6	10/17as10/3 Mtg Cx	Eric Boucher	SelfDev-Adult	Fire Fitness fees	\$ 500.00	Approved
7	10/31/22	Jason Danforth	SelfDev-Youth	Basketball Registration fees for daughter	\$ 300.00	Approved
8	10/31/22	Jason Danforth	SelfDev-Youth	Piano Lessons/ Developmental Classes for son	\$ 300.00	Approved
9	10/31/22	Andrew Doxtater	SelfDev-Youth	Football Registration fees for son	\$ 122.56	Approved
10	10/31/22	Andrew Doxtater	SelfDev-Youth	NEW Fusion Dance fees for daughter	\$ 500.00	Approved
11	10/31/22	Maggie Teunissen	SelfDev-Youth	Select Soccer fees for daughter	\$ 500.00	Approved
12	10/31/22	RaLinda Ninham-Lamberies	SelfDev-Adult	Yoga Loft fees	\$ 500.00	Approved
13	10/31/22	Marques Danforth	SelfDev-Youth	Impact Sports Academy fees for daughter	\$ 500.00	Approved
14	10/31/22	Marques Danforth	SelfDev-Youth	Impact Sports Academy fees for son	\$ 500.00	Approved
15	10/31/22	Chad Metoxen	SelfDev-Adult	Fire Fitness fees	\$ 500.00	Approved
16	10/31/22	Sherry Skenandore	SelfDev-Youth	1848 AAU Basketball fees for son	\$ 500.00	Approved
17	10/31/22	Tekaluhiyaks Danforth	SelfDev-Adult	The Athletic Club fees	\$ 500.00	Approved
18	10/31/22	Vashi Rios	SelfDev-Adult	The Athletic Club fees	\$ 500.00	Approved
19	10/31/22	Vashi Rios	SelfDev-Youth	The Athletic Club fees for daughter	\$ 500.00	Approved
20	10/31/22	Vashi Rios	SelfDev-Youth	The Athletic Club fees for daughter	\$ 500.00	Approved
21	10/31/22	Reva Danforth	SelfDev-Youth	FC Elite Volleyball Club fees for daughter	\$ 500.00	Approved
22	12/5/22	Melinda Danforth	SelfDev-Youth	Impact Sports Academy fees for son	\$ 500.00	Approved
23	12/5/22	Margaret VanDen Heuvel	SelfDev-Youth	Various Sports fees for son (Colt)	\$ 500.00	Approved
24	12/5/22	Margaret VanDen Heuvel	SelfDev-Youth	Various Sports fees for son (Gage)	\$ 500.00	Approved
25	12/5/22	Margaret VanDen Heuvel	SelfDev-Youth	Various Sports fees for son (Gavin)	\$ 500.00	Approved

Canceled by requester

26	12/5/22	Margaret VanDen Heuvel	SelfDev-Youth	Various Sports fees for son (Jack)	\$ 475.13	Approved
27	12/5/22	Margaret VanDen Heuvel	SelfDev-Youth	Various Sports fees for son (Sawyer)	\$ 475.13	Approved
28	12/5/22	Amanda Danforth	SelfDev-Youth	Fusion Athletics fees for daughter	\$ 500.00	Approved
29	12/5/22	Tonia Skenandore	SelfDev-Youth	Driving School fees for daughter	\$ 337.00	Approved
30	12/5/22	Amber VanDen Heuvel	SelfDev-Youth	Volleyball Club fees for daughter (Kennedi)	\$ 500.00	Approved
31	12/5/22	Amber VanDen Heuvel	SelfDev-Youth	Volleyball Club fees for daughter (Reese)	\$ 500.00	Approved
32	12/5/22	Irene Danforth	SelfDev-Youth	NEW Fusion Dance fees for daughter	\$ 500.00	Approved
33	12/5/22	Evangeline Danforth	SelfDev-Adult	The Athletic Club fees	\$ 500.00	Approved
34	12/5/22	Dan Skenandore	SelfDev-Adult	CrossFire Fitness fees	\$ 500.00	Approved
35	12/5/22	Kelli Lake	SelfDev-Adult	Mindvalley Membership fees	\$ 499.00	Approved
36	12/5/22	Nicole VanDen Heuvel	SelfDev-Youth	Barb's Centre for Dance fees daughter	\$ 500.00	Approved
37	12/5/22	Nicole VanDen Heuvel	SelfDev-Youth	Dyslexia Tutoring fees for daughter	\$ 500.00	Approved
38	12/5/22	Nicole VanDen Heuvel	SelfDev-Youth	Various Sports fees for son (Maddox)	\$ 500.00	Approved
39	12/5/22	Nicole VanDen Heuvel	SelfDev-Youth	Various Sports fees for son (Logan)	\$ 500.00	Approved
40	12/5/22	Kelly Skenandore-Holtz	SelfDev-Youth	Impact Sports Academy fees for son	\$ 500.00	Approved
41	12/5/22	Jennifer Jordan	SelfDev-Adult	1-on-1 Beading Lessons	\$ 500.00	Approved
					\$ 18,908.82	

FIRST QUARTER PRODUCT REQUESTS

	Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
1	12/5/22	Dan Skenandore	Fundraiser	Green Bay East Show Choir Sh'Bango Jan. 7, 2023	25 Cases	Denied

Finance Committee Donations

FY 2023– Allocation & Expenditures

Budgeted Amount - \$50,000.00

1st Quarter Requests

Amount Approved

1. Oneida United Methodist Church	\$2,500.
2. Greater GB Shop w/ a Cop	\$1,500.
3. Exceptional Equestrians	<u>\$3,000.</u>
	\$7,000. Total

\$43,000. Currently Available

FINANCE COMMITTEE DONATIONS QUARTERLY FUND BALANCE BY CATEGORY

FIRST QUARTER DONATIONS			
Designations /Percentages	Allocation	Expenditures	Balance
1. Oneida Community Causes - 40%	\$20,000.	\$2,500.	\$17,500.
2. Local Groups (Charitable) - 40%	\$20,000.	\$4,500.	\$15,500.
3. Nat'l Groups (Indian Affil.) - 20%	\$10,000.	0	\$10,000.
	\$50,000.	\$7,000.	\$43,000.