

FINANCE COMMITTEE

FY23 – Third Quarter Report (Apr. to Jun. 2023)

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 3rd Quarter, the Finance Committee held six regular meetings on: Apr. 3rd; & 17th; May 1st; & 15th; Jun. 5th; & 19th, 2023. There were no work meetings.

GOALS: The 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.

INTERNAL OPERATIONS/DEPARTMENT ACTIVITIES

In the 3rd Quarter the Finance Committee reviewed and approved Thirty-Five (35) requests from the organization for a total of \$10,348,129.63. The requests consisted of Increase FY23 Blanket Purchase Orders, Gaming & Program Capital Expenditures, Change Orders, service agreements, Government to Government Agreements, 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 Second Quarter the FC reviewed Ten (10) informational items and internal reports including: FC Monthly Reports, follow-up reports, and Slot Lease/Percentage/Free Trial 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 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 3rd Quarter the Finance Committee reviewed and approved Forty-Three (43) OFF funding requests for a total amount approved of \$17,203.52. The OFF balance at the end of the 3rd Quarter is \$5,023.16. There were Four (4) product requests this quarter with the total amount of 85 cases. The balance for product is 207 cases. Attached is a listing of 3rd 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 \$100,000. 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 five Donation requests in the Third Quarter for a total of \$15,000 leaving a of balance of \$72,000. All five requests were from local groups. See attached summary.

**FY 2023 Oneida
Finance Fund
THIRD QUARTER FUND
REQUEST**

Q3	Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
1	4/3/23	Amber VanDen Heuvel	SelfDev-Youth	AAU Basketball Team 1848 Registration for son	\$ 500.00	Approved
2	4/3/23	Kelly Mc Andrews	SelfDev-Youth	Top Line 7v7 2023 Travel Team fees for son	\$ 500.00	Approved
3	4/3/23	Wesley Bridges Jr.	SelfDev-Adult	SOAR Camp Onaway fees	\$ 500.00	Approved
4	4/3/23	Matthew Ninham	SelfDev-Youth	Pulaski Lacrosse Reg fees for son	\$ 225.00	Approved
5	4/3/23	Lorraine Frias	SelfDev-Youth	Piano Lessons for daughter	\$ 432.00	Approved
6	4/3/23	Twila Pamanet	SelfDev-Youth	Starz Gymnastics Academy fees for daughter	\$ 500.00	Approved
7	4/3/23	Nicole Cantu	SelfDev-Youth	Oneida Community Lacrosse Program fees for daughter	\$ 56.70	Approved
8	4/3/23	Michelle John	SelfDev-Youth	Oneida Community Lacrosse Program fees for son	\$ 86.40	Approved
9	4/3/23	Michelle John	SelfDev-Youth	Oneida Lacrosse & No Limit Basketball fees for son	\$ 450.00	Approved
10	4/3/23	Andrew Doxtater	SelfDev-Youth	Football Camp Reg. for son	\$ 332.05	Approved
11	4/3/23	Andrew Doxtater	SelfDev-Youth	Golf Lessons & Art Lessons for son	\$ 439.52	Approved
12	4/3/23	Orianna Killspotted	SelfDev-Youth	Swim Lessons for son	\$ 145.80	Approved
13	4/3/23	Orianna Killspotted	SelfDev-Youth	Swim Lessons for daughter	\$ 145.80	Approved
14	4/3/23	Matthew Ninham	SelfDev-Youth	WI Junior Golf Tournament fees for daughter	\$ 500.00	Approved
15	4/3/23	Elijah Metoxen	SelfDev-Youth	Swim Lessons for son	\$ 145.80	Approved
16	4/3/23	Sarah Wunderlich	SelfDev-Youth	Sconnie Lacrosse Player Fees for son	\$ 500.00	Approved
17	4/3/23	Kelly Mextoxen	SelfDev-Adult	YMCA Membership	\$ 204.75	Approved
18	4/3/23	Rhiannon Metoxen	SelfDev-Youth	Oneida Lacrosse & No Limit Basketball fees for son	\$ 250.20	Approved
19	5/1/23	Mary Ann Hendricks	SelfDev-Adult	Xperience Fitness Membership	\$ 500.00	Approved
20	5/1/23	Jose Machicote	SelfDev-Youth	The Congress of Future Medical Leaders National Program fees (Highschool Student)	\$ 500.00	Approved
21	5/1/23	Alicia Summers	SelfDev-Youth	Oneida Community Lacrosse fees for son	\$ 163.00	Approved
22	5/1/23	Vanessa Miller	SelfDev-Youth	The Workshop Basketball Training fees for daughter	\$ 500.00	Approved
23	5/1/23	Jason Danforth	SelfDev-Adult	Grit365 Family Gym Membership	\$ 500.00	Approved
24	5/1/23	Twila Pamanet	SelfDev-Youth	SWAG Softball fees for daughter	\$ 324.00	Approved
25	5/1/23	Constance Danforth	SelfDev-Youth	The Driveway Basketball Camp fees for daughter	\$ 500.00	Approved

26	5/1/23	Marcus Webster	SelfDev-Youth	Summer Hockey Camp & League fees for daughter	\$ 500.00	Approved
27	5/1/23	Samantha Boucher	SelfDev-Youth	Team WI Registration fees for son	\$ 500.00	Approved
28	5/1/23	Tiffani John	SelfDev-Youth	Oneida Lacrosse & No Limit Basketball fees for son	\$ 450.00	Approved
29	6/5/23	Rosa Laster	SelfDev-Youth	Sconnie Lacrosse Player fees for son	\$ 500.00	Approved
30	6/5/23	Sarah Wunderlich Rebecca	SelfDev-Youth	Sconnie Lacrosse Player fees for son	\$ 500.00	Approved
31	6/5/23	Schommer	SelfDev-Adult	WIBE Bible Camp ACL Bridge Training Program fees for	\$ 175.50	Approved
32	6/5/23	Michelle Reed	SelfDev-Youth	daughter Oneida Creek Equestrian fees for	\$ 500.00	Approved
33	6/5/23	Samantha Boucher	SelfDev-Youth	daughter Oneida Creek Equestrian fees for	\$ 225.00	Approved
34	6/5/23	Samantha Boucher	SelfDev-Youth	daughter 20th Annual Share the Care Cancer	\$ 360.00	Approved
35	6/5/23	Connie Danforth	Comm Event	Conference Oct. 25-26, 2023	\$ 750.00	Approved
36	6/5/23	Imani Ninham	SelfDev-Adult	Synergy Performance Training Fees Driver's Ed and Religious Class fees	\$ 500.00	Approved
37	6/5/23	Jason Widi Shoney	SelfDev-Youth	for daughter Junior Golf Tournament fees for	\$ 447.00	Approved
38	6/5/23	Skenandore	SelfDev-Youth	daughter Green Bay Elite Cheer fees for	\$ 500.00	Approved
39	6/5/23	Jesus Hernandez Jr	SelfDev-Youth	daughter Green Bay Elite Cheer fees for	\$ 500.00	Approved
40	6/5/23	Jessica Hernandez	SelfDev-Youth	daughter	\$ 500.00	Approved
41	6/5/23	Mildred Flores	SelfDev-Adult	Cerebral Palsy Classes	\$ 270.00	Approved
42	6/5/23	Rosalyn Danforth	SelfDev-Youth	No Limits Basketball fees for son	\$ 175.00	Approved
43	6/5/23	Sadie Wilson	SelfDev-Adult	One-on-One Beading Lessons	\$ 450.00	Approved
					\$ 17,203.52	

THIRD QUARTER PRODUCT REQUESTS

	Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
1	5/1/23	Carol Johnson	School Event	Oneida Nation High School - Prom refreshments	15 Cases	Approved
2	5/1/23	John Breuninger	Comm Event	Code Talkers Golf Outing - Refreshments	20 Cases	Approved
3	6/5/23	Lisa Liggins	School Event	Pulaski Boys Tennis 2023 Season	25 Cases	Approved
4	6/5/23	Nick Webster	Comm Event	Oneida Sobriety Round Up June 29, 2023 - Refreshments	25 Cases	Approved

Finance Committee Donations

FY 2023 – Allocation & Expenditures

Budgeted Amount - \$100,000.00

1st Quarter Requests

1. Oneida United Methodist Church
2. Greater GB Shop w/ a Cop
3. Exceptional Equestrians

Amount Approved

\$2,500.
\$1,500.
\$3,000.
\$7,000. Total

1st Qtr. Balance \$93,000.

2nd Quarter Requests

1. Feeding America Eastern WI
2. YWCA Until Justice Just Is Campaign

Amount Approved

\$3,000.
\$3,000.
\$6,000. Total

2nd Qtr. Balance \$87,000.

3rd Quarter Requests

1. Brown County BlackJacks Football
2. Green Bay Southwest Troyettes Inc.
3. St. John Homeless Shelter
4. Encompass Early Education & Care Inc.
5. Cerebral Palsy Inc.

Amount Approved

\$3,000.
\$3,000.
\$3,000.
\$3,000.
\$3,000.
\$15,000. Total

3rd Qtr. Balance \$72,000.

**FINANCE COMMITTEE DONATIONS
QUARTERLY FUND BALANCE BY CATEGORY**

FIRST QUARTER DONATIONS

Designations /Percentages	Allocation	Expenditures	Balance
1. Oneida Community Causes - 40%	\$40,000.	\$2,500.	\$37,500.
2. Local Groups (Charitable) - 40%	\$40,000.	\$4,500.	\$35,500.
3. Nat'l Groups (Indian Affil.) - 20%	\$20,000.	0	\$20,000.
	\$100,000.	\$7,000.	\$93,000.

SECOND QUARTER DONATIONS

Designations /Percentages	Balance after Q1	Expenditures	Balance
1. Oneida Community Causes - 40%	\$37,500.	0	\$37,500.
2. Local Groups (Charitable) - 40%	\$35,500.	\$3,000.	\$32,500.
3. Nat'l Groups (Indian Affil.) - 20%	\$20,000.	\$3,000.	\$17,000.
	\$93,000.	\$6,000.	\$87,000.

THIRD QUARTER DONATIONS

Designations /Percentages	Balance after Q2	Expenditures	Balance
1. Oneida Community Causes – 40%	\$37,500.	0	\$ 37,500.
2. Local Groups (Charitable) & – 60% Nat'l Groups (Indian Affil.)	\$49,500.	\$15,000.	\$ 34,500.
	\$87,000.	\$15,000.	\$72,000.