

FINANCE COMMITTEE

FY23 – Fourth Quarter Report (Jul. to Sept. 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 three BC Council Members Jennifer Webster, Jonas Hill, and Lisa Liggins; the Treasurer, Lawrence Barton who chairs the meetings; Chief Financial Officer, Keith Doxtator who acts as the Vice-Chair; Gaming General Manager, Louise Cornelius; Purchasing Director, Sarah White; 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 were held twice a month, on a Monday one week prior to the regularly scheduled BC meetings. In the 4th Quarter, the Finance Committee held five regular meetings on: Jul. 3rd; 17th, & 31st; Aug. 14th; Sept. 18th, 2023. There were no work meetings.

GOALS: The identified goals of the Finance Committee are as follows for 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 4th Quarter the Finance Committee reviewed and approved One Hundred Eighteen (118) requests from the organization for a total of \$113,075,331.92. The requests consisted of FY24 Blanket Purchase Orders, Increase FY23 Blanket Purchase Orders, Gaming & Program Capital Expenditures, Change Orders, service 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 Fourth Quarter the FC reviewed Twenty (20) informational items and internal reports including: FC Monthly Reports, follow-up reports, Government to Government Agreements, and Slot Lease/Percentage/Free Trial Games.

INVESTMENT UPDATES

There were no updates in the Fourth 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 4th Quarter the Finance Committee reviewed and approved Fifteen (15) OFF funding requests for a total amount approved of \$5,023.16. The OFF balance at the end of the 4th Quarter is \$0. There were Seven (7) product requests this quarter with the total amount of 136 cases. The balance for product is 83 cases. Attached is a listing of 4th 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 twelve (12) Donation requests in the Fourth Quarter for a total of \$33,000 leaving a of balance of \$39,000. Seven requests were from Oneida Groups and Five were from Local Groups. See attached summary.

FY 2023 Oneida Finance Fund

FOURTH QUARTER FUND REQUEST

Q4	Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
1	7/3/23	Jessica Meristil	SelfDev-Youth	Northern Grace Youth Camp for son	\$ 205.00	Approved
2	7/3/23	Wendy Haack	SelfDev-Youth	Driver's Ed fees for daughter	\$ 360.00	Approved
4	7/3/23	Tonia Skenandore	SelfDev-Youth	FCGB Soccer Club fees for daughter	\$ 500.00	Approved
5	7/3/23	Janet Danforth	SelfDev-Youth	Sconnie Lacrosse Player fees for son	\$ 500.00	Approved
6	7/3/23	Vanessa Miller	SelfDev-Youth	The Workshop Basketball Training fees for son	\$ 500.00	Approved
7	7/3/23	Katsi Danforth	SelfDev-Adult	Fire Fitness Camp Membership	\$ 500.00	Approved
8	7/3/23	Katsi Danforth	SelfDev-Youth	Tri-County Gymnastics fees for daughter	\$ 500.00	Approved
9	7/3/23	David Danforth Sr.	SelfDev-Youth	Sconnie Lacrosse Player fees for son	\$ 500.00	Approved
11	7/3/23	Keta Quiver	SelfDev-Youth	ETS Performance fees for son	\$ 500.00	Approved
12	7/3/23	Jamie Willis	SelfDev-Adult	YMCA Family Membership	\$ 405.00	Approved
13	7/3/23	Rogelio Aviles	SelfDev-Youth	Total Self Defense fees for daughter	\$ 270.00	Approved
14	7/3/23	Rogelio Aviles	SelfDev-Youth	Total Self Defense fees for daughter	\$ 270.00	Approved
15	7/3/23	Rogelio Aviles	SelfDev-Youth	Total Self Defense fees for daughter	\$ 270.00	Approved
					\$13.16	
					\$ 5,023.16	

FOURTH QUARTER PRODUCT REQUESTS

	Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
1	7/3/23	Tina Skenandore	Comm Event	Oneida Nation General Election - Refreshments for staff	6 Cases	Approved
2	7/3/23	Judy Skenandore	Comm Event	Holy Apostles Brat Barn Aug. 31, 2023 - Refreshments	25 Cases	Approved
3	7/3/23	Lindsey Blackowl	Comm Event	Oneida Iron 5 Tournaments Sept. 1-3, 2023 - Refreshments	15 Cases	Approved
4	7/3/23	Brandon Blackowl	Comm Event	Little Hoopster Clinic - Refreshments	15 Cases	Approved
5	7/31/23	Richard Figueroa	Comm Event	Bicentennial Family Event July 29, 2023 - Refreshments	25 Cases	Approved
6	8/14/23	Sacheen Lawrence	Comm Event	Cars & Guitars Open House Sept. 23, 2023 - Refreshments	25 Cases	Approved
7	9/18/23	Eric McLester	Comm Event	30th Annual Harvest and Husking Bee Oct. 7, 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.

4th Quarter Requests

1. Bay Navigators Special Olympics Team
2. Big Brothers Big Sisters of NE WI
3. Oneida Apostolic Church
4. Oneida Sportsmen's Club LLC
5. Oneida Assembly of God
6. Church of the Holy Apostles

Amount Approved

\$3,000.
\$2,500.
\$3,000.
\$3,000.
\$3,000.
\$3,000.

7. St. Joseph Congregation – Donation	\$3,000.
8. Immaculate Conception – Donation	\$3,000.
9. Forget Me Not Fund Inc. – Sponsorship	\$3,000.
10. Rawhide Inc. – Donation	\$3,000.
11. Woodland Indian Art Inc. – Donation	\$2,500.
12. Safe Haven – Sponsorship	<u>\$1,000.</u>

4th Qtr. Balance \$39,000.

**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.
	<u>\$100,000.</u>	<u>\$7,000.</u>	<u>\$93,000.</u>

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.
	<u>\$93,000.</u>	<u>\$6,000.</u>	<u>\$87,000.</u>

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.
	<u>\$87,000.</u>	<u>\$15,000.</u>	<u>\$72,000.</u>

FOURTH QUARTER DONATIONS

Designations /Percentages	Balance after Q3	Expenditures	Balance
1. Oneida Community Causes – 40%	\$37,500.	\$20,500.	\$17,000.
2. Local Groups (Charitable) & – 60% Nat'l Groups (Indian Affil.)	\$34,500.	\$12,500.	\$22,000.
	\$72,000.	\$33,000.	\$39,000.