

## FINANCE COMMITTEE

FY24 – Third Quarter Report (Apr. to Jun. 2024)

---

**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, RaLinda Ninham-Lamberies 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 is an alternate for the GGM.

**MEETINGS:** Meetings are held twice a month, on the Thursday after a regularly scheduled BC meeting. In the 3<sup>rd</sup> Quarter, the Finance Committee held six regular meetings on: Apr. 11<sup>th</sup> & 25<sup>th</sup>; May 9<sup>th</sup> & 23<sup>rd</sup>; and Jun. 13<sup>th</sup> & 27<sup>th</sup>, 2024. There were no work sessions.

**GOALS:** The two identified goals of the Finance Committee are as follows:

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 3<sup>rd</sup> Quarter the Finance Committee reviewed and approved Fifty-Nine (59) requests from the organization for a total of \$15,320,124.69. The requests consisted of FY24 Blanket Purchase Order Increases, Purchase Order Increases, Gaming & Program Capital Expenditures, Change Orders, Vendor/various service contracts, and Construction 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 Third 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 Third Quarter.

## ONEIDA FINANCE FUND

The Finance Committee reviews Oneida Finance Fund (OFF) requests at their first meeting of each month. The Fiscal Year 2024 funding for use is \$56,502.00. Per the FC Community Fund criteria all approved funding requests represent the following categories:

- 1.) Self-Development;
- 2.) Community Events; and

In the 3<sup>rd</sup> Quarter the Finance Committee reviewed and approved thirty-nine (39) OFF funding requests for a total amount of \$14,738.48. The OFF balance at the end of the 3<sup>rd</sup> Quarter is **\$-79.53**. There were nine product requests this quarter in the amount of 214 cases. The balance for product is 88 cases. Attached is a listing of 3<sup>rd</sup> Quarter requests.

## FINANCE COMMITTEE DONATIONS

The Finance Committee reviews Donation requests at their second meeting of each month. The Donation allocation for Fiscal Year 2024 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 ten Donation requests in the Third Quarter for a total of \$26,050.70 leaving an end balance of \$25,949.30. See attached summary.

**FY 2024 Oneida Finance Fund**  
**THIRD QUARTER FUND**  
**REQUEST**

<b>Q3</b>	<b>Mtg Date</b>	<b>Name of Requester</b>	<b>Req. Category</b>	<b>Title /Description</b>	<b>Req Amount</b>	<b>FC Action</b>
1	4/11/24	Jodi Skenandore	SelfDev-Youth	Oneida Lacrosse Program fees for nephew	\$ 135.00	Approved
2	4/11/24	Nicole Cantu	SelfDev-Youth	Oneida Lacrosse Program fees for daughter	\$ 135.00	Approved
3	4/11/24	Lois Stevens	SelfDev-Youth	WI Purple Aces AAU Basketball fees for daughter	\$ 500.00	Approved
4	4/11/24	Dannielle Webster	SelfDev-Youth	Gymnastics fees for daughter	\$ 364.50	Approved
5	4/11/24	Dale Doxtator	SelfDev-Adult	YMCA Membership	\$ 500.00	Approved
6	4/11/24	Jessica Meristil	SelfDev-Youth	Northern Grace Youth Camp fees for son	\$ 240.00	Approved
7	4/11/24	Debra Santiago	SelfDev-Adult	Burn Boot Camp Membership	\$ 500.00	Approved
8	4/11/24	Leah Stroobants	SelfDev-Adult	YMCA Membership	\$ 500.00	Approved
9	4/11/24	Jason Danforth	SelfDev-Adult	Grit365 Family Membership	\$ 500.00	Approved
10	4/11/24	Lindsey Blackowl	SelfDev-Youth	No Limit Basketball fees for daughter	\$ 315.00	Approved
11	4/11/24	Lindsey Blackowl	SelfDev-Youth	Oneida Lacrosse & No Limit Basketball fees for son	\$ 472.50	Approved
12	4/11/24	Vicki Metoxen	SelfDev-Youth	National Young Scholars Program fees for grandson	\$ 500.00	Approved
13	4/11/24	Debra Skenandore	SelfDev-Youth	WI Blizzard Basketball fees for daughter	\$ 500.00	Approved
14	5/9/24	Imani Ninham	SelfDev-Adult	Synergy Sports Performance fees	\$ 500.00	Approved
15	5/9/24	Jamie Willis	SelfDev-Youth	Mathnasium of Green Bay fees for daughter	\$ 500.00	Approved
16	5/9/24	Rhiannon Metoxen	SelfDev-Youth	Lacrosse fees for son	\$ 112.50	Approved
17	5/9/24	Lance Denny Jr.	SelfDev-Youth	Smooth Moves Wrestling Club fees for son	\$ 270.00	Approved
18	5/9/24	Katrina Paprocki	SelfDev-Youth	Smooth Moves Wrestling Club fees for son	\$ 270.00	Approved
19	5/9/24	Andrew Doxtater	SelfDev-Youth	Art Classes & Golf Lessons for son	\$ 261.00	Approved
20	5/9/24	Cassandra Cornelius	SelfDev-Youth	YMCA Camp U-Nah-Li-Ya fees for daughter	\$ 500.00	Approved
21	5/9/24	Twila Pamanet	SelfDev-Youth	Southwest Softball Association fees for daughter	\$ 328.50	Approved
22	5/9/24	Twila Pamanet	SelfDev-Youth	STARZ Gymnastics Academy fees for daughter	\$ 500.00	Approved
23	5/9/24	Jessica Meristil	SelfDev-Youth	Westosha Falcon Youth Football fees for son	\$ 301.78	Approved
24	5/9/24	Melinda J. Danforth	SelfDev-Adult	Stretch Zone Program fees	\$ 500.00	Approved
29	5/9/24	Merissa Bloedorn	SelfDev-Youth	Oneida Lacrosse Program fees for son	\$ 169.20	Approved
30	6/13/24	Heather Dombroski	SelfDev-Youth	WI Heat Softball Travel Team fees for daughter	\$ 500.00	Approved
31	6/13/24	Shawn Skenandore	SelfDev-Youth	VR Camp I & II fees for son	\$ 500.00	Approved

32	6/13/24	Ashley Blaker	SelfDev-Youth	No Limits Basketball fees for son	\$ 337.50	Approved
33	6/13/24	Vanessa Miller	SelfDev-Youth	D1 Minnesota AAU Basketball fees for son	\$ 500.00	Approved
34	6/13/24	Sunshine Bain	SelfDev-Adult	FIRE Fitness Membership	\$ 500.00	Approved
35	6/13/24	Racheal Menomin	SelfDev-Adult	Burn Boot Camp Membership	\$ 500.00	Approved
36	6/13/24	Jesus Hernandez	SelfDev-Youth	Green Bay Elite Cheer fees for daughter	\$ 500.00	Approved
37	6/13/24	Vickie Cornelius	SelfDev-Adult	YMCA Family Membership	\$ 324.00	Approved
38	6/13/24	George Powless	SelfDev-Adult	WIBF Bible Camp fees	\$ 175.50	Approved
39	6/13/24	Kassandra Powless	SelfDev-Youth	WIBF Bible Camp fees for daughter	\$ 175.50	Approved
40	6/13/24	Schommer Rebecca	SelfDev-Adult	WIBF Bible Camp fees	\$ 175.50	Approved
41	6/13/24	Schommer Dominic	SelfDev-Adult	WIBF Bible Camp fees	\$ 175.50	Approved
42	6/13/24	Kurt Jordan	SelfDev-Youth	Baseball 2024 League & Tournament fees for son	\$ 500.00	Approved
43	6/13/24	Kurt Jordan	SelfDev-Youth	WI Heat Fastpitch Softball Tournament fees for daughter	\$ 500.00	Approved
					\$ 14,738.48	

### THIRD QUARTER PRODUCT REQUESTS

	Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
1	5/9/24	Linda Koehler	CommEvent	OBH Recovery Nest /Recovery Coach Academy - Refreshments	25 Cases	Approved
2	5/9/24	Randy Griswod	CommEvent	Fritsch Park Neighborhood Association Movie in the Park 6/7/24 -Refreshments	25 Cases	Approved
3	5/9/24	Sam Bartles	CommEvent	McArthur Heights Neighborhood Association Father's Day Expo 6/15/24 - Refreshments	25 Cases	Approved
4	5/13/24	Tana Aguirre	CommEvent	Ted Fritsch Block Party June 21, 2024 - Refreshments	25 Cases	Approved
5	5/23/24	Wanda Boivin	CommEvent	Oneida Community Library Summer Reading Program 6/17-7/30/24 - Refreshments	25 Cases	Approved
6	6/13/24	Reese Hill	CommEvent	REZurrected Ridez Farmers Market Bash 7/18/24 - Refreshments	23 Cases	Approved
7	6/13/24	Donnie Webster	CommEvent	Holy Apostles Church Brat Barn Oneida Farmers Market 8/29 & 9/19/24 - Refreshments	25 Cases	Approved
8	6/13/24	Kevin Jordan	CommEvent	Zion Lutheran Church Brat Barn Oneida Farmers Market 7/11 & 7/25/24 - Refreshments	25 Cases	Approved
9	6/27/24	Shannon Davis	CommEvent	Oneida Election Board/2024 Special Election 7/20/24 - Refreshments	16 Cases	Approved

# Finance Committee Donations

## FY 2024– Allocation & Expenditures

Budgeted Amount - \$100,000.00

<u>1st Quarter Requests</u>	<u>Amount Approved</u>
1. Safe Shelter Inc.	\$3,000.
2. Oneida Nation Veteran Services Department	\$3,000.
3. WI Alzheimer's Association	\$3,000.
4. Bay Port Dance Team	\$3,000.
5. NATOW	<u>\$3,000.</u>
	\$15,000. Total
	<b>1<sup>st</sup> Qtr. Balance \$85,000.</b>

<u>2nd Quarter Requests</u>	<u>Amount Approved</u>
1. Great Lakes Native American Elder Assoc.	\$3,000.
2. Exceptional Equestrians Company	\$3,000.
3. Brown County Blackjacks	\$3,000.
4. Feeding America Eastern WI Inc.	\$3,000.
5. National Tribal Trial College	\$3,000.
6. Friends of Women in Recovery	\$3,000.
7. Encompass Early Education & Care Inc.	\$3,000.
8. Museum of Wisconsin Art Inc.	\$3,000.
9. VFW Post 7784	\$3,000.
10. Mandolin Foundation Limited	\$3,000.
11. YWCA of Green Bay Inc.	<u>\$3,000.</u>
	\$33,000. Total
	<b>2<sup>nd</sup> Qtr. Balance \$52,000.</b>

<u>3rd Quarter Requests</u>	<u>Amount Approved</u>
1. UW Green Bay Foundation	\$1,500.
2. Robert Cornelius Post #7784-VFW Auxiliary	\$1,254.70
3. CASA of Brown County	\$3,000.
4. Brain Center of Green Bay	\$2,500.

5. Holy Apostles Church	\$2,796.
6. NATHPO	\$3,000.
7. St. John Homeless Shelter	\$3,000.
8. Cerebral Palsy Inc.	\$3,000.
9. Bay Navigators Special Olympics Team	\$3,000.
10. NeighborWorks Green Bay	<u>\$3,000.</u>
	\$26,050.70 Total

**3<sup>rd</sup> Qtr. Balance \$25,949.30**

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

<b>FIRST QUARTER DONATIONS</b>			
<b>Designations /Percentages</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Balance</b>
1. Oneida Community Causes - 40%	\$40,000.	\$6,000.	\$34,000.
2. Local Groups (Charitable) & Nat'l Groups (Indian Affil.) - 60%	\$60,000.	\$9,000.	\$51,000.
	<u>\$100,000.</u>	<u>\$15,000.</u>	<u>\$85,000.</u>
<b>SECOND QUARTER DONATIONS</b>			
<b>Designations /Percentages</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Balance</b>
1. Oneida Community Causes - 40%	\$34,000.	\$3,000.	\$31,000.
2. Local Groups (Charitable) & Nat'l Groups (Indian Affil.) - 60%	\$51,000.	\$30,000.	\$21,000.
	<u>\$85,000.</u>	<u>\$33,000.</u>	<u>\$52,000.</u>
<b>THIRD QUARTER DONATIONS</b>			
<b>Designations /Percentages</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Balance</b>
1. Oneida Community Causes - 40%	\$31,000.	\$4,050.70	\$26,949.30
2. Local Groups (Charitable) & Nat'l Groups (Indian Affil.) - 60%	\$21,000.	\$22,000.00	<b>(-\$1,000.00)</b>
	<u>\$52,000.</u>	<u>\$26,254.70</u>	<u>\$25,949.30</u>