

FINANCE COMMITTEE

FY25 – Second Quarter Report (January to March 2025)

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 2nd Quarter, the Finance Committee held six regular meetings on: Jan 9th & Jan 23rd; Feb 13th & Feb 27th; and Mar 13th & 27th, 2025. There were no work sessions during the 2nd quarter.

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 2nd Quarter the Finance Committee reviewed and approved forty-six (46) requests from the organization for a total of \$10,457,628.25. The requests consisted of FY25 Blanket Purchase Orders, FY24 Blanket Purchase Order Increase, FY25 Blanket 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 Second Quarter the FC reviewed thirteen (13) 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 Second Quarter.

ONEIDA FINANCE FUND

The Finance Committee reviews Oneida Finance Fund (OFF) requests at their first meeting of each month. The Fiscal Year 2025 funding for use is \$100,000.00. 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 2nd Quarter the Finance Committee reviewed fifty-eight (58) OFF funding requests and approved fifty-eight (58) of them for a total amount of \$38,696.74. The OFF balance at the end of the 2nd Quarter is **\$-672.00**. There is currently no product available for product requests. Attached is a listing of 2nd Quarter requests.

FINANCE COMMITTEE DONATIONS

The Finance Committee reviews Donation requests at their second meeting of each month. The Donation allocation for Fiscal Year 2025 is \$150,000. 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 twenty-one Donation requests in the Second Quarter for a total of \$63,000.00 leaving an end balance of \$45,000.00. See attached summary.

FY 2025 Oneida Finance Fund Requests

SECOND QUARTER REPORT

Q2	Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
1	1/9/25	Dan Skenandore	SelfDev-Youth	Spanish Trip & DL Course fees for daughter	\$ 750.00	Approved
2	1/9/25	Kelly Skenandore-Holtz	SelfDev-Youth	Velocity Baseball fees for son	\$ 750.00	Approved
3	1/9/25	Vanessa Miller	SelfDev-Youth	Bitty Ball Training Session fees for son	\$ 720.00	Approved
4	1/9/25	Zack Smith	SelfDev-Adult	YMCA Membership	\$ 626.40	Approved
5	1/9/25	Kenton Smith	SelfDev-Adult	YMCA Membership	\$ 626.40	Approved
6	1/9/25	Harrison Barton	SelfDev-Adult	Sun Prairie Athletic Club Membership	\$ 584.10	Approved
7	1/9/25	John Nicholas	SelfDev-Youth	Construct Lacrosse fees for son	\$ 750.00	Approved
8	1/9/25	Twila Pamanet	SelfDev-Youth	Starz Gymnastics Academy fees for daughter	\$ 750.00	Approved
9	1/9/25	Gerald Danforth	SelfDev-Youth	Impact Sports Academy fees for son	\$ 750.00	Approved
10	1/9/25	Gerald Danforth	SelfDev-Youth	Tri-County Gymnastics fees for daughter	\$ 750.00	Approved
11	1/9/25	Laura Cornelius	SelfDev-Youth	John Casablanclas Talent fees for grandson	\$ 750.00	Approved
12	1/9/25	Laura Cornelius	SelfDev-Adult	YMCA Membership	\$ 750.00	Approved
13	1/9/25	Tawny Danforth	SelfDev-Youth	FVP Volleyball fees for daughter	\$ 750.00	Approved
14	1/9/25	Marques Danforth	SelfDev-Youth	GBSW Baseball fees for son	\$ 585.00	Approved
15	2/13/25	Virgina Peltier	SelfDev-Adult	Pure Barre Membership	\$ 750.00	Approved
16	2/13/25	William Cornelius	SelfDev-Youth	Volleyball Club fees for daughter	\$ 750.00	Approved
17	2/13/25	Amber Sticka	SelfDev-Adult	Pure Barre Membership	\$ 750.00	Approved
18	2/13/25	Sylvia Cornelius	SelfDev-Adult	Bay Area Yoga Studio fees	\$ 750.00	Approved
19	2/13/25	Jessica Meristil	SelfDev-Youth	Educational School Trip & Summer Camp fees	\$ 621.00	Approved
20	2/13/25	Jason Danforth	SelfDev-Adult	Grit365 family membership	\$ 720.00	Approved
21	2/13/25	Hudson Denny	SelfDev-Youth	Basketball League & Summer Camp fees for daughter	\$ 750.00	Approved
22	2/13/25	Hudson Denny	SelfDev-Youth	AHS Music Program fees for son	\$ 750.00	Approved
23	2/13/25	Vashi Rios	SelfDev-Adult	The Athletic Club Registration fees	\$ 674.10	Approved
24	2/13/25	Vashi Rios	SelfDev-Youth	The Athletic Club Registration fees for daughter	\$ 674.10	Approved
25	2/13/25	Vashi Rios	SelfDev-Youth	The Athletic Club Registration fees for daughter	\$ 674.10	Approved
26	2/13/25	Vanessa Miller	SelfDev-Youth	AAU Basketball fees for son	\$ 750.00	Approved
27	2/13/25	Kathryn Burks	SelfDev-Adult	YMCA Membership	\$ 750.00	Approved
28	2/13/25	Matthew Kunstman	SelfDev-Adult	YMCA Membership	\$ 750.00	Approved
29	2/13/25	Jamie Willis	SelfDev-Adult	YMCA Membership	\$ 421.20	Approved
30	2/13/25	Amber VanDen Heuvel	SelfDev-Youth	Volleyball Club fees for daughter	\$ 517.50	Approved
31	2/13/25	Amber VanDen Heuvel	SelfDev-Youth	Volleyball Club fees for daughter	\$ 517.50	Approved
32	2/13/25	Mary Graves	SelfDev-Adult	Pure Barre Membership	\$ 750.00	Approved
33	2/13/25	Michele Doxtator	SelfDev-Adult	YMCA Membership	\$ 572.40	Approved
34	2/13/25	Irene Danforth	SelfDev-Youth	NEW Fusion Dance & Performing Arts fees for daughter	\$ 750.00	Approved
35	2/13/25	Waehiahoweh Maracle	SelfDev-Youth	YMCA Summer Camp	\$ 750.00	Approved
36	2/13/25	Leon White	SelfDev-Youth	The Driveway Basketball Training fess for daughter	\$ 750.00	Approved

37	2/13/25	Tami Hill	SelfDev-Adult	YMCA Membership	\$	750.00	Approved
38	2/13/25	RaeAnn Skenandore	SelfDev-Adult	YMCA Membership	\$	572.40	Approved
39	2/13/25	Marques Danforth	SelfDev-Youth	Ashwaubenon HS Softball fees for daughter	\$	750.00	Approved
40	2/13/25	Connie Danforth	SelfDev-Adult	Peloton & Girlz Ink Academy fees	\$	750.00	Approved
41	2/13/25	Kathryn Burks	SelfDev-Youth	Swimming Lessons for son	\$	750.00	Approved
42	2/13/25	Kathryn Burks	SelfDev-Youth	Swimming Lessons for son	\$	750.00	Approved
43	3/13/25	Latoya Garcia	SelfDev-Youth	Oneida Nation Academy Box Lacrosse fees for son	\$	729.00	Approved
44	3/13/25	Rosa Laster	SelfDev-Youth	Team Alfa Lacrosse Club fees for son	\$	750.00	Approved
45	3/13/25	Lisa Summers	SelfDev-Adult	Pure Barre Membership	\$	750.00	Approved
46	3/13/25	Sue Pilz	SelfDev-Adult	YMCA Membership	\$	734.40	Approved
47	3/13/25	Tanya Danforth	SelfDev-Youth	AAU Basketball fees for son	\$	423.00	Approved
48	3/13/25	Heather Ohuafi	SelfDev-Adult	Bay Area Yoga Studio fees	\$	750.00	Approved
49	3/13/25	Ron Wurth	SelfDev-Adult	YMCA Membership	\$	750.00	Approved
50	3/13/25	Shakira Rasmussen	SelfDev-Youth	Highschool Baseball fees for son	\$	477.00	Approved
51	3/13/25	Eajah Danforth	SelfDev-Adult	College Basketball fees	\$	540.00	Approved
52	3/13/25	Heather Hill	SelfDev-Youth	Construct Lacrosse fees for son	\$	750.00	Approved
53	3/13/25	Cindy John	SelfDev-Youth	Purple Aces Basketball fees for daughter	\$	750.00	Approved
54	3/13/25	Cindy John	SelfDev-Youth	Freedom Tball fees for daughter	\$	61.07	Approved
55	3/13/25	Cindy John	SelfDev-Youth	Freedom Tball fees for daughter	\$	61.07	Approved
56	3/13/25	Emily Webster	SelfDev-Youth	Team 1848 Basketball fees for son	\$	750.00	Approved
57	3/13/25	Aliskwet Ellis	SelfDev-Adult	YMCA Membership	\$	750.00	Approved
58	3/27/25	Twila Pamanet	SelfDev-Youth	Southwest Softball fees for daughter	\$	315.00	Approved
					\$	38,696.74	

SECOND QUARTER PRODUCT REQUESTS

Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
No Product Available					

Finance Committee Donations

FY 2025– Allocation & Expenditures

Budgeted Amount - \$150,000.00

1st Quarter Requests

Amount Approved

1. We EmpowHER	\$3,000.
2. Muwekma Ohlone Tribe	\$3,000.
3. Compassionate Home Health Care	\$3,000.
4. Fusion Athletics Booster Club	\$3,000.
5. Oneida Nation Veteran Services Department	\$3,000.
6. WI Alzheimer's Association	\$3,000.
7. Share, Accept, Grow, Encourage, Inc. (SAGE)	\$3,000.
8. Green Bay Neighborhood Leadership Council	\$3,000.
9. Oneida United Methodist Church	\$3,000.
10. Red Magic Co.	\$3,000.
11. Seymour Police Department	\$3,000.
12. Hillcrest Parent Teacher Organization	\$3,000.
13. Wise Women Gathering Place	\$3,000.
14. Feeding America Eastern WI Inc.	<u>\$3,000.</u>
	\$42,000. Total

1st Qtr. Balance \$108,000.

2nd Quarter Requests

Amount Approved

1. United National Indian Tribal Youth, Inc.	\$3,000.
2. Oneida VFW Post 7784	\$3,000.
3. Mandolin Foundation Limited	\$3,000.
4. Veterans 1st of NEW Inc.	\$3,000.
5. One Mile Leadership Project	\$3,000.
6. United Natives	\$3,000.
7. WisconSibs, Inc.	\$3,000.

8. Encompass Early Education & Care, Inc.	\$3,000.
9. House of Hope Green Bay, Inc.	\$3,000.
10. Brown County Blackjacks	\$3,000.
11. Oneida Assembly of God Church	\$3,000.
12. Waking Women Healing Institute	\$3,000.
13. Milwaukee Intertribal Circle, Inc	\$3,000.
14. National Society Sons of the American Revolution	\$3,000.
15. King Elementary PTO – ASK	\$3,000.
16. Rbt Cornelius Post 7784 VFW Aux – Secretary	\$3,000.
17. St. Joseph Congregation	\$3,000.
18. Immaculate Conception	\$3,000.
19. National Tribal Trial College – Dean	\$3,000.
20. Skanikulat, Inc.	\$3,000.
21. NeighborWorks Green Bay	<u>\$3,000.</u>
	\$63,000. Total

2nd Qtr. Balance \$45,000.

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

FIRST QUARTER DONATIONS			
Designations /Percentages	Allocation	Expenditures	Balance
1. Oneida Community Causes - 40%	\$60,000.	\$6,000.	\$54,000.
2. Local Groups (Charitable) & Nat'l Groups (Indian Affil.) - 60%	\$90,000.	\$36,000.	\$54,000.
	<u>\$150,000.</u>	<u>\$42,000.</u>	<u>\$108,000.</u>
SECOND QUARTER DONATIONS			
Designations /Percentages	Allocation	Expenditures	Balance
1. Oneida Community Causes - 40%	\$54,000.	\$30,000.	\$24,000.
2. Local Groups (Charitable) & Nat'l Groups (Indian Affil.) - 60%	\$54,000.	\$33,000.	\$21,000.
	<u>\$108,000.</u>	<u>\$63,000.</u>	<u>\$45,000.</u>