

MEMORANDUM

To: RaLinda Ninham-Lamberies, CFO
From: Rae Skenandore, Sr. Financial Analyst
Date: May 27, 2025
Subject: Tribal Contribution Savings 2025 2nd Quarter Reports

This memo is regarding BC Resolution # 05-22-24-A Amending BC Resolution 03-30-22-A Updating Tribal Contribution Savings Processes and Allocations. The resolution states that the Project Owner shall provide reporting to the Chief Financial Officer (CFO) as requested. A form was created with the following schedule provided.

2025 Reporting Schedule

Quarterly Report	Deadline Date Finance	BC Work Session Meeting Date
1st Oct - Dec	Monday 2/10/2025	Thursday 3/6/2025
2nd Jan – March	Monday 5/12/25	Thursday 6/5/2025
3rd April - June	Monday 7/14/2025	Thursday 8/7/2025
4th July – Sept	Monday 12/22/25	Thursday 1/8/2026

Reminders for the second quarter report were sent out on April 7, 2025, May 5, 2025, and a final reminder on May 21, 2025. In addition to the five missing reports listed below, another five were up to 10 days late. The following is a status update on the 25 Tribal Contribution Savings Reports as of the date of this memo.

- Mark W. Powless Affordable Home Ownership Strategy report was not submitted.
- Mark W. Powless Home Infrastructure Program report was not submitted. The last report stated there was a declining interest, so they are revising the program.
- Jason Doxtator UpGrade 800MHZ report was not submitted. The last report stated it was behind schedule due to personnel constraints.
- Leslie Doxtator TAP Community Events report was not submitted.

There is one correction to the last quarter report. The Skenandoah Complex – Lobby Remodel #23-111 is closed and an additional \$15,736.40 can be unobligated.

The Orchard Pruning project was allocated \$100,000 and is closed. \$10,315 can be unobligated.

GWA Food Payment was updated with BC-06-26-24-L which extended the payment dates to March 3, 2025. An additional \$266,500 was paid out. Total expenses to date are \$6,960,000, leaving a balance of \$52,500 that may be unobligated.

For the TC Saving Projects Second Quarter Reports, an additional \$78,015.40 can be unobligated.

The following have indicated changes that may need approval.

- Change Management Initiatives Plan is more defined, but behind schedule. This project needs a resolution to approve an extension.
- Government Infrastructure is behind schedule and needs a resolution to approve an extension.
- Early Childhood Programs states that their extended timeline of March 15, 2030, will allow them to spend down their funding.
- A. Cornelius Park & Veteran's Wall, #19-004 is behind schedule due to the need for additional funding. This was resolved through BC Resolution # 03-26-25-H Obligation for Amelia Cornelius Culture Park Visitor Center Utilizing Tribal Contribution Savings.
- Orchard Retail Building was redesigned to meet budget.
- OLD & TLN Expansion Project is behind schedule and needs a resolution to approve an extension.
- Lisa Liggins & Jenny Webster Onyoteka Project Plan report indicated they are behind schedule due to setting up the work group. This needs a resolution to approve an extension.

The following projects report some minor issues but are still on time and on budget.

- CIP #15-001 Food Innovation Center for \$7,155,000.
- CIP #23-005 Residential Home Sites for \$1,579,000 was delayed complying with new environmental requirements.
- CIP #21-111 Multi-Family Housing for \$7,367,336.-
- Boundary Signage Project, CDC #19-007 for \$502,900.
- Regenerative AG Consultation for \$280,588. There was a slower than expected start due to policy development but reports on time and on budget.
- Public Arts and Arts Survey for \$155,000.
- Oneida National Treasures Recognition for \$530,000.
- Transit Garage, #04-022 for \$72,000 is in its final stages and is listed on time on budget.
- Farm Office for \$1,846,000 is slightly behind due to soil conditions but reports it will be completed on budget and within the time allocated.