

## MEMORANDUM

**To:** RaLinda Ninham-Lamberies, CFO  
**From:** Rae Skenandore, Sr. Financial Analyst  
**Date:** July 29, 2025  
**Subject:** Tribal Contribution Savings 2025 3<sup>rd</sup> 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 third quarter report were sent out on June 23<sup>rd</sup>, July 9<sup>th</sup>, and an overdue notice was sent on July 16<sup>th</sup>. Tribal Contribution Savings Reports are included as of the date of this memo.

Due to the frequency of missing and late reports, Finance is recommending that access to TC Savings funds be suspended for project owners missing two (2) or more consecutive quarters. This action should remain in effect until a report is submitted and the Business Committee can review the status of the project.

The following projects are closed, and most are simply listed here as a reminder. They will be removed from the next quarterly report.

- Leslie Doxtator TAP Community Events was last reported on March 7, 2024. At that time, it was listed as 25% complete or \$16,735 expended. The third quarter report stated all funds were expended in FY' 23-24.

- The Skenandoah Complex – Lobby Remodel #23-111 is closed and \$65,736 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.

The following project was allocated \$8 million and is intended to implement an Affordable Home Ownership Strategy by establishing two revolving loan programs at \$4 million each.

- The first is an in-house homeownership loan to assist with Homeownership by Independent Purchase Program (HIP) and For Sale by Owner (FSBO), now known as the Affordable Home Ownership Mortgage (AHOM) program. This program had 58 applicants and was able to fund 14, expending \$ 3,699,400. The program was then closed. It is assumed that the remaining \$300,600 will be utilized when the program is able to reopen.
- The second revolving loan fund is the creation of a Home Building Opportunity Program in collaboration with Bay Bank. The guidelines are being created for the CFO to review in mid-August prior to opening the program.

The following projects have indicated changes that may need approval. The Project Owners are responsible to bring forward changes in scope, budget, or end dates.

- The Home Infrastructure Program was obligated \$3,000,000. There are \$1,259,460 in funds remaining. The BC approved Resolution #06-25-25-D Amending BC Resolution # 08-10-22-D Obligation for Oneida Nation Home Infrastructure Program Utilizing Tribal Contribution Savings. The timeline was extended until 12-31-26 or when funds have been expended.
- Upgrade 800MHZ to improve radio coverage for the Nation's handheld radio systems for Enterprise's and OPD. The original project budget was \$1,198,735. To date, \$354,348 has been spent. The upgrade did not have the anticipated results and DTS is researching other solutions. The project is being rescope with a new completion date. Additional funds are budgeted in the FY26 technology set aside (Project ID - TRBOTECH). Personnel constraints and conflicting priorities have also delayed the project.
- Change Management Initiatives Plan was allocated \$1,134,256. To date \$219,595 has been expended. The project is behind schedule and needs an approved extension.
- Government Infrastructure was allocated \$2,214,218 for various projects. No additional funds were expended in the third quarter. Projects are behind schedule and need an approved extension.
- A. Cornelius Park & Veteran's Wall was originally allocated \$ 2,682,210 and modified to \$3,449,710 through BC Resolution # 03-26-25-H Obligation for Amelia Cornelius Culture Park Visitor Center Utilizing Tribal Contribution Savings. The project is behind schedule due to the need for additional funding.

- Orchard Retail Building was allocated \$ 1,500,000. The MS2 cost proposal exceeded budget. Project components were removed, and the team is reevaluating the location of building. Scheduled completion is the Spring of 2027.
- OLD & TLN Expansion Project was allocated \$9,685,027. No funds have been expended to date. The project is behind schedule and needs an approved extension.
- The Onyoteka Project Plan was obligated \$ 150,000. The project is behind schedule and needs an approved extension to 2028.
- Oneida National Treasures Recognition for \$530,000 is under budget and will be requesting an extension.

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

- Boundary Signage Project, CDC #19-007 for \$502,900. \$367,218 has been expended to date.
- CIP #15-001 Food Innovation Center was obligated \$ 7,155,000. This project was renamed to the Oneida Community Cannery and is on time and on budget with a scheduled completion in the spring of 2026.
- CIP #23-005 Residential Home Sites was obligated \$1,579,000. The project was delayed from original schedule due to utility connections. The construction contract was awarded within budget. The scheduled completion is the spring of 2026.
- CIP #21-111 Multi-Family Housing for \$7,367,336. The scope was reduced from 24 to 12 units. The project schedule was delayed from the original schedule due to MS2. Scheduled completion is September of 2025.
- Regenerative AG Consultation was obligated \$280,588. \$ 200,649 has been expended to date. The project report states the remaining budget will be expended on long term farm & orchard planning.
- Public Arts and Arts Survey was allocated \$155,000. The project experienced a delay due to a vacant position, but it is reported to be on time and on budget.
- Transit Garage, #04-022 for \$72,000 is substantially complete and reported as on time and on budget.
- Farm Office was obligated \$1,846,000 and is substantially complete and on budget.
- Early Childhood Programs were obligated \$2,500,000. The report states that they are on budget with the revised 2030 end date.

#### Summary

- One project obligating \$8 million went into two revolving loan programs.
- Six projects are closed and \$128,551 may be unobligated.
- Nine projects totaling \$22,861,946 in obligated funds are delayed or require extensions.
- Nine projects totaling \$21,403,824 in obligated funds are on time and on budget.