

FINANCE COMMITTEE

FY25 – Fourth Quarter Report (July to September 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, Asst. GGM-Finance Casino Hotel is an alternate for the GGM.

MEETINGS: Meetings are held twice a month, on the Thursday after a regularly scheduled BC meeting. In the 4th Quarter, the Finance Committee held six regular meetings on: July 10th & 24th; Aug. 14th & 28th; and Sept. 11th & 25th, 2025. There was one work session during the 4th 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 4th Quarter the Finance Committee reviewed and approved one hundred eighty-three (183) requests from the organization for a total of \$120,543,994.85. The requests consisted of FY26 Blanket Purchase Orders, 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 4th Quarter the FC reviewed fourteen (14) 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 Fourth 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.

The Oneida Finance Fund was depleted in the 2nd Quarter; therefore, no Oneida Finance Fund requests were reviewed in the 4th Quarter. There is currently no product available for product 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 six Donation requests in the Fourth Quarter for a total of \$18,000.00 leaving an end balance of \$0. See attached summary.



FY 2025 Oneida Finance Fund

FOURTH QUARTER FUND REQUEST

Q4

Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
No More Funding				\$ -	

FOURTH 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.

<u>3rd Quarter Requests</u>	<u>Amount Approved</u>
1. Freedom House Ministries, Inc.	\$3,000.
2. Street Angels, Inc.	\$3,000.
3. Holy Apostles Church	\$3,000.
4. The Bellin Health Foundation, Inc.	\$3,000.
5. St. John's the Evangelist Homeless Shelter, Inc.	\$3,000.
6. Cerebral Palsy, Inc.	\$3,000.
7. The Megan Kelley Foundation	\$3,000.
8. Exceptional Equestrians Company	\$3,000.
9. Fritsch Park Neighborhood Association	<u>\$3,000.</u>
	\$27,000. Total

3rd Qtr. Balance \$18,000.

<u>4th Quarter Requests</u>	<u>Amount Approved</u>
1. Big Brothers Big Sisters of Northeast WI	\$3,000.
2. Apricity	\$3,000.

3. The Salvation Army	\$3,000.
4. Brain Center of Green Bay – Executive Director	\$3,000.
5. Oneida Apostolic Church	\$3,000.
6. Family & Childcare Resources of NEW	<u>\$3,000.</u>
	\$18,000. Total

4th Qtr. Balance \$0.

**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.
	\$150,000.	\$42,000.	\$108,000.
SECOND QUARTER DONATIONS			
Designations /Percentages	Allocation	Expenditures	Balance
1. Oneida Community Causes - 40%	\$54,000.	\$33,000.	\$21,000.
2. Local Groups (Charitable) & Nat'l Groups (Indian Affil.) - 60%	\$54,000.	\$30,000.	\$24,000.
	\$108,000.	\$63,000.	\$45,000.
THIRD QUARTER DONATIONS			
Designations /Percentages	Allocation	Expenditures	Balance
1. Oneida Community Causes - 40%	\$21,000.	\$3,000.	\$18,000.
2. Local Groups (Charitable) & Nat'l Groups (Indian Affil.) - 60%	\$24,000.	\$24,000.	\$0.
	\$45,000.	\$27,000.	\$18,000.
FOURTH QUARTER DONATIONS			
Designations /Percentages	Allocation	Expenditures	Balance
1. Oneida Community Causes - 40%	\$18,000.	\$3,000.	\$15,000.
2. Local Groups (Charitable) & Nat'l Groups (Indian Affil.) - 60%	\$0.	\$15,000.	(-\$15,000.)
	\$18,000.	\$18,000.	\$0