

FINANCE COMMITTEE

FY26 – Second Quarter Report (January to March 2026)

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; Chief Executive Officer of Casino Hotel, (position is currently vacant); 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 CEO of Casino Hotel.

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 8th & Jan 22nd; Feb 12th & Feb 26th; and Mar 12th & 26th, 2026. There was one work session 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 thirty-two (32) requests from the organization for a total of \$8,333,032.64. The requests consisted of FY26 Blanket Purchase Orders, FY26 Blanket Purchase Order Increases, 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 nine (9) 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 2026 funding for use is \$107,783.01. Per the FC Community Fund criteria all approved funding requests represent the following categories:

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

In the 2nd Quarter the Finance Committee reviewed sixty-one (61) OFF funding requests and approved sixty-one (61) of them for a total amount of \$35,855.25. The OFF balance at the end of the 2nd Quarter is \$14,697.14. Product is no longer available for the community due to new vendor terms. 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 2026 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 nine (9) Donation requests in the Second Quarter for a total of \$27,000.00 leaving an end balance of \$78,000.00. See attached summary.

FY 2026 Oneida Finance Fund Requests

SECOND QUARTER REPORT

Q2	Mtg Date	Name of Requester	Req. Category	Title /Description	Req Amount	FC Action
1	1/8/26	Samantha Boucher	SelfDev-Youth	Fluid Lacrosse Registration fees for son	\$ 750.00	Approved
2	1/8/26	Michelle Klarkowski	SelfDev-Adult	FIRE Fitness Membership	\$ 500.00	Approved
3	1/8/26	Elijah Metoxen	SelfDev-Youth	Guitar Lesson fees for son	\$ 750.00	Approved
4	1/8/26	Jeffrey Skenandore	SelfDev-Youth	Golf & Piano Lesson fees for daughter	\$ 675.00	Approved
5	1/8/26	Jeffrey Skenandore	SelfDev-Youth	Golf Lesson fees for daughter	\$ 675.00	Approved
6	1/8/26	Kelly Skenandore-Holtz	SelfDev-Youth	Velocity Baseball fees for son	\$ 750.00	Approved
7	1/8/26	Richard Elm-Hill	SelfDev-Adult	YMCA Family Membership	\$ 500.00	Approved
8	1/8/26	Richard Elm-Hill	SelfDev-Youth	Odyssey Climbing Gym & GBASO fees for son	\$ 734.85	Approved
9	1/8/26	Richard Elm-Hill	SelfDev-Youth	Fiber Arts - Spinning by Hand Lessons for son	\$ 750.00	Approved
10	1/8/26	Matthew Kunstman	SelfDev-Adult	YMCA Membership	\$ 500.00	Approved
11	1/8/26	Lindsay Powless	SelfDev-Adult	YMCA Membership	\$ 500.00	Approved
12	1/8/26	Tiffani John	SelfDev-Youth	WI Blizzard Basketball Team fees for son	\$ 535.50	Approved for \$535.50
13	1/8/26	Constance Danforth	SelfDev-Adult	Crunch Gym Membership & Digital Arts Course	\$ 497.59	Approved
14	1/8/26	Constance Danforth	SelfDev-Youth	Mr. Golf Lessons & Peloton App fees for daughter	\$ -	Deleted per requester
15	1/8/26	Clyde Skenandore	SelfDev-Youth	Askren Wrestling Academy fees for son	\$ 750.00	Approved
16	1/8/26	Clyde Skenandore	SelfDev-Youth	Askren Wrestling Academy fees for daughter	\$ 750.00	Approved
17	2/12/26	Sadie Wilson	SelfDev-Adult	FIRE Fitness Membership	\$ 500.00	Approved
18	2/12/26	Michele Doxtator	SelfDev-Adult	YMCA Membership	\$ 496.80	Approved
19	2/12/26	Andrew Doxtater	SelfDev-Youth	YMCA Personal Training Sessions for son	\$ 750.00	Approved
20	2/12/26	Joseph Orosco	SelfDev-Adult	Packer Athletic Club Membership	\$ 500.00	Approved
21	2/12/26	Jennifer Berg	SelfDev-Adult	Packer Athletic Club Membership	\$ 500.00	Approved
22	2/12/26	Tabbitha Ninham	SelfDev-Adult	YMCA Membership	\$ 500.00	Approved
23	2/12/26	Amber Sticka	SelfDev-Adult	Pure Barre Membership	\$ 500.00	Approved
24	2/12/26	Jessica Meristil	SelfDev-Youth	Various Camps & Sports Reg. fees for son	\$ 750.00	Approved
25	2/12/26	Andrew Doxtater	SelfDev-Youth	Soccer Registration fees for son	\$ 47.70	Approved
26	2/12/26	Vashi Rios	SelfDev-Youth	The Athletic Club Membership fees for daughter	\$ 674.10	Approved
27	2/12/26	Constance Danforth	SelfDev-Youth	The Driveway Basketball Training fess for son	\$ 745.20	Approved
28	2/12/26	Constance Danforth	SelfDev-Youth	Mr. Golf Lessons & Peloton App fees for daughter	\$ 558.58	Approved
29	2/12/26	Constance Danforth	SelfDev-Youth	Mr. Golf Lessons & Digital Art Classes fees for daughter	\$ 729.00	Approved
30	2/12/26	Racheal Menomin	SelfDev-Youth	YMCA Summer Camp for son	\$ 750.00	Approved
31	2/12/26	Racheal Menomin	SelfDev-Youth	YMCA Summer Camp for son	\$ 750.00	Approved
32	2/12/26	Vashi Rios	SelfDev-Adult	The Athletic Club Membership	\$ 500.00	Approved
33	2/12/26	John Nicholas	SelfDev-Youth	Pursuit Lacrosse Team fees for son	\$ 750.00	Approved
34	2/12/26	Vanessa Miller	SelfDev-Adult	Hotworx Gym Membership	\$ 426.60	Approved
35	2/12/26	Heather Dombroski	SelfDev-Youth	Pirates Fastpitch Softball fees for daughter	\$ 675.00	Approved
36	2/12/26	David Danforth Jr	SelfDev-Adult	Planet Fitness Membership	\$ 328.07	Approved
37	2/12/26	Angelena Bain	SelfDev-Adult	FIRE Fitness Membership	\$ 500.00	Approved

38	2/12/26	Marques Danforth	SelfDev-Youth	Ashwaubenon HS Softball fees for daughter	\$ 670.50	Approved
39	3/12/26	Heather Ohuafi	SelfDev-Adult	Bay Area Yoga Studio fees	\$ 500.00	Approved
40	3/12/26	George Powless	SelfDev-Youth	LAX Equipment & Team fees for son	\$ 334.80	Approved
41	3/12/26	Ashley Blaker	SelfDev-Youth	WI Blizzard & SW Basketball Team fees for son	\$ 750.00	Approved
42	3/12/26	Melinda Danforth	SelfDev-Youth	WI Rock Lizards Baseball & Training Session fees for son	\$ 747.00	Approved
43	3/12/26	Lisa Summers	SelfDev-Adult	Pure Barre Membership	\$ 500.00	Approved
44	3/12/26	Schuyler Metoxen	SelfDev-Youth	Guitar Lesson fees for son	\$ 750.00	Approved
45	3/12/26	Schuyler Metoxen	SelfDev-Youth	Piano Lesson fees for daughter	\$ 750.00	Approved
46	3/12/26	Gerald Danforth	SelfDev-Youth	WI Rock Lizards Baseball & Training Session fees for son	\$ 749.25	Approved
47	3/12/26	Gerald Danforth	SelfDev-Adult	CrossFit Gym Membership fees	\$ 500.00	Approved
48	3/12/26	Nelson J. Ninham	SelfDev-Adult	GM3 MMA Institute Membership fees	\$ 500.00	Approved
49	3/12/26	Schuyler Metoxen	SelfDev-Youth	Flag Football Team fees for son	\$ 181.85	Approved
50	3/12/26	Dylan Widi	SelfDev-Adult	Online Spanish Lesson fees	\$ 500.00	Approved
51	3/12/26	Karrie Brumley	SelfDev-Youth	Green Bay Rock School lessons for son	\$ 750.00	Approved
52	3/12/26	Kimberly Schuyler	SelfDev-Adult	AI for Business Training fees	\$ 500.00	Approved
53	3/12/26	Laura Cornelius	SelfDev-Youth	Model & Talent Expo fees for grandson	\$ 750.00	Approved
54	3/12/26	Jessica Meristil	SelfDev-Youth	Driver's Ed & Music Support fees for son	\$ 561.60	Approved
55	3/12/26	Jodi Skenandore	SelfDev-Youth	McCracken Basketball Camp fees for nephew	\$ 566.10	Approved
56	3/12/26	Ronni King	SelfDev-Adult	UREC Gym Membership fees	\$ 303.14	Approved
57	3/12/26	Shawn Skenandore	SelfDev-Youth	LAX Equipment & Team fees for son	\$ 541.22	Approved
58	3/12/26	Jamison King	SelfDev-Youth	McCracken Basketball Camp fees for nephew	\$ 566.10	Approved
59	3/12/26	Nelson W. Ninham	SelfDev-Adult	GM3 MMA Institute Membership fees	\$ 500.00	Approved
60	3/12/26	Charlotte Skenandore	SelfDev-Youth	Ashwaubenon HS Softball fees for daughter	\$ 670.50	Approved
61	3/12/26	Debra Santiago	SelfDev-Youth	Lacrosse Team & Summer Camp fees for son	\$ 664.20	Approved
62	3/12/26	Fawn Billie	SelfDev-Adult	YMCA Family Membership	\$ 500.00	Approved
					\$ 35,855.25	

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

Finance Committee Donations

FY 2026– Allocation & Expenditures

Budgeted Amount - \$150,000.00

1st Quarter Requests

Amount Approved

1. We EmpowHER	\$3,000.
2. Open Hearts Ministry, Inc.	\$3,000.
3. The Harry & Rose Samson Family JCC, Inc.	\$3,000.
4. I Owe Youth	\$3,000.
5. Gerald L. Ignace Indian Health Center	\$3,000.
6. Oneida United Methodist Church	\$3,000.
7. Skanikulat, Inc.	\$3,000.
8. Red Magic Co.	\$3,000.
9. WI Alzheimer's Association	\$3,000.
10. Erma & Bill Danforth Softball	\$3,000.
11. Compassionate Home Health Care	\$3,000.
12. WI Doulas Association Inc.	\$3,000.
13. Fritsch Park Neighborhood Association	\$3,000.
14. Oneida VFW Post 7784	\$3,000.
15. Brown County Blackjacks	<u>\$3,000.</u>
	\$45,000. Total

1st Qtr. Balance \$105,000.

2nd Quarter Requests

Amount Approved

1. Encompass Early Education & Care, Inc.	\$3,000.
2. House of Hope Green Bay, Inc.	\$3,000.
3. Neighborhood Housing Services of Green Bay Inc.	\$3,000.
4. Hillcrest Parent Teacher Organization	\$3,000.
5. National Tribal Trial College – Dean	\$3,000.
6. Aspiro, Inc.	\$3,000.

7. Cedar Growth	\$3,000.
8. She Rises Collective	\$3,000.
9. Rbt Cornelius Post 7784 VFW Aux – Secretary	<u>\$3,000.</u>
	\$27,000. Total

2nd Qtr. Balance \$78,000.

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

FIRST QUARTER DONATIONS			
Designations /Percentages	Allocation	Expenditures	Balance
1. Oneida Community Causes - 40%	\$60,000.	\$12,000.	\$48,000.
2. Local Groups (Charitable) & Nat'l Groups (Indian Affil.) - 60%	\$90,000.	\$33,000.	\$57,000.
	\$150,000.	\$45,000.	\$105,000.
SECOND QUARTER DONATIONS			
Designations /Percentages	Allocation	Expenditures	Balance
1. Oneida Community Causes - 40%	\$48,000.	\$3,000.	\$45,000.
2. Local Groups (Charitable) & Nat'l Groups (Indian Affil.) - 60%	\$57,000.	\$24,000.	\$33,000.
	\$105,000.	\$27,000.	\$78,000.