



ONE CITY
SCHOOLS

One City Schools

Finance Committee Meeting

Published on October 24, 2022 at 9:34 AM CDT

Date and Time

Tuesday October 18, 2022 at 10:00 AM CDT

Location

We will meet via Zoom until further notice.

Agenda

	Purpose	Presenter	Time
I. Opening Items			10:00 AM
A. Record Attendance		Gail Wiseman	1 m
B. Call the Meeting to Order		Torrey Jaeckle	1 m
II. Review Monthly Financial Statements - September 2022			10:02 AM
A. Review One City's August 2022 Financial Statements	Discuss	Leah Lange	15 m
Discuss the September 2022 Financial Statements prepared by Numbers 4 Nonprofits.			
B. Review Resolution to Open Line of Credit with Summit Credit Union	Discuss	Alice Torti	15 m
The committee will review and vote to approve the board resolution needed for Summit CU Line of Credit reopening.			
III. Other Business			10:32 AM
A. Any other business to discussion by Committee Members	Discuss	Torrey Jaeckle	5 m
Any other business to discuss by Committee Members			

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IV. Closing Items			10:37 AM
A. Adjourn Meeting	Vote		

For more information, please contact Kaleem Caire, One City's CEO, at (202) 997-3198 or kcaire@onecityschools.org, or Gail Wiseman, Secretary to the Board of Directors and VP of External Relations at (608) 514-6119 or gwiseman@onecityschools.org.