



One City Schools

OCS Finance Committee Meeting

Published on March 23, 2026 at 10:21 AM CDT

Date and Time

Thursday February 19, 2026 at 10:00 AM CST

Location

Virtual Meeting

This is a virtual meeting, via Zoom:

<https://onecityschools.zoom.us/j/89175083679>

Meeting ID: 891 7508 3679

Agenda

	Purpose	Presenter	Time
I. Opening Items			10:00 AM
A. Record Attendance			1 m
B. Call the Meeting to Order		Sarah Campagna	
C. Approval of Prior Meeting Minutes	Approve Minutes	Sarah Campagna	5 m

	Purpose	Presenter	Time
II. Finance			10:06 AM
A. January Financial Report	Discuss	Christopher Daniels	20 m
B. Loan Refinancing	Discuss	Sarah Campagna	10 m
Fischer St Loan refinancing with Summit Line of Credit renewal City of Madison 2nd mortgage on Fischer st			
C. Cash Flow Management		Scott Haumersen	
D. Single Audit Update		Christopher Daniels	5 m
III. Other Business			
Status of ongoing legislation and impact on One City Schools			
IV. Closing Items			
A. Adjourn Meeting	Vote		

For more information, please contact Gail Wiseman, staff secretary to One City's Board of Directors at (608) 531-2128, or gwiseman@onecityschools.org. Thank you!