



One City Schools

OCS Finance Committee Meeting

Published on September 16, 2026 at 11:12 PM CDT

Date and Time

Thursday September 17, 2026 at 10:00 AM CDT

Location

Virtual Meeting

Agenda

	Purpose	Presenter	Time
I. Opening Items			10:00 AM
A. Record Attendance		Sui-Nae Stroman	1 m
B. Call the Meeting to Order		Sui-Nae Stroman	
C. Approve Minutes	Approve Minutes	Sui-Nae Stroman	4 m
Approve minutes for OCS Finance Committee Meeting on August 20, 2026			
II. Finance Report			10:05 AM
A. Review July Financial Statements and Finance Officers Report	Vote	Scott Haumersen	15 m

	Purpose	Presenter	Time
III. Discuss Planned Budget Modifications for October			10:20 AM
Based on current Per Pupil counts, budget modifications will need to be made along with other new relevant information that will impact future financial results. See attached impact of new Per Pupil counts			
A. Review Final Budget	Discuss	Scott Haumersen	10 m
IV. Review and Discuss Audit Schedule			10:30 AM
Auditors have scheduled the week of September 21st. Final audit report will be due December 15th 2026.			
A. Review Auditor Schedule	FYI	Scott Haumersen	5 m
B. Auditor Engagement Letters	Discuss	Scott Haumersen	5 m
See attached audit & tax engagement letters			
C. Discuss Audit Firm Selection for 2027-28 Fiscal year	Discuss	Scott Haumersen	5 m
Discuss the need to perform a RFP process			
V. Review and Discuss Cash Flow Projection			
Current cash position			
VI. Closing Items			10:45 AM
A. Adjourn Meeting	Vote	Sui-Nae Stroman	5 m

For more information, please contact Scott Haumersen, Chief Financial Officer One City's Schools at (608) 575-4950, or shaumersen@onecityschools.org. Thank you!