

**NOTICE: ORGANIZATIONAL MEETING**

**CESA #11 BOARD OF CONTROL**

**JUNE 1, 2009 CESA #11 OFFICE - TURTLE LAKE, WI**

**(to follow Annual Convention\*)**

\*Convention scheduled for 7:00 p.m.

1. Administer oaths of office
2. Select Chairman, Vice Chairman, and Treasurer
3. Set dates and locations for monthly Board of Control Meetings
4. Authorize:
  - Designate newspaper
  - Designation of Public Depository
  - Continuation of Tiered Checking Account (with signatures of Chairman, and CESA Administrator required for withdrawal of funds)
  - Authorize Certificates of Deposit (with signatures of CESA Administrator or Bookkeeper to invest or withdraw funds)
5. Authorize Temporary Borrowing Resolution as follows:

Whereas, Cooperative Educational Service Agency No. 11 has the potential to temporarily need funds to meet operating expenses of maintaining instructional programs of the Agency; and

Whereas, the Board of Control deems it necessary and in best interest of the Agency that funds be borrowed from time to time pursuant to the provisions of Section 116.08 (2), Wisconsin Statutes; and

Whereas, the Agency will be readily able to repay any temporary loans from revenue received from the state and participating member school districts;

Now, therefore, be it resolved by the Board of Control of CESA #11 that the Agency Administrator is hereby authorized to negotiate, obtain, and execute short-term loans up to \$500,000 on terms most advantageous to the Agency.
6. Request depository bank to pledge collateral for deposits in excess of \$500,000.
7. Other business
8. Adjourn