

ORGANIZATIONAL MEETING MINUTES - CESA #11 BOARD OF CONTROL

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

- 1) The meeting was called to order at 7:58 p.m. by Acting Chair Jesse Harness.
- 2) Vice Chair, Margaret Dieter read the Oath of Office to :
David Moore, Natalie Springer, and Allan Faber.
- 3) Administrator Harness called for nominations for Chairperson.
A motion was made by Mary Lou Lawrence, seconded by Natalie Springer, to nominate David Moore as Chairperson.
A motion was made by Joel Hilson, seconded by Timm Johnson, to close nominations and cast a unanimous ballot for David Moore as Chair.
The motion carried.
- 4) Chairperson Moore called for nominations for Vice Chairperson.
A motion was made by Natalie Springer, seconded by Catherine Cranston to nominate Margaret Dieter as Vice Chair.
A motion was made by Mary Lou Lawrence, seconded by Timm Johnson, to close nominations and cast a unanimous ballot for Margaret Dieter as Vice Chair.
The motion carried.
- 5) Chairperson Moore called for nominations for Treasurer.
A motion was made by Catherine Crantson, seconded by Joel Hilson, to nominate Kirk Lyksett as Treasurer.
A motion was made by Mary Lou Lawrence, seconded by Timm Johnson, to close nominations and cast a unanimous ballot for Kirk Lyksett as Treasurer.
The motion carried.
- 6) Discussion was held regarding the date and location for monthly board of control meetings. A motion was made by Joel Hilson, seconded by Margaret Dieter, to approve the Tentative Meeting Dates listing monthly Board meetings on the 2nd Thursday of each month (with exceptions) in the Board Room of the CESA #11 office in Turtle Lake being the normal location.
The motion carried.
- 7) A motion was made by Paul Hoch, seconded by Caroline Dostal to
 - Designate the Turtle Lake Times as the official newspaper of record
 - Designate the Bank of Turtle Lake as the public depository for CESA #11 funds
 - Continue a 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 Administrative Assistant of Fiscal Affairs to invest or withdraw fundsThe motion carried.

8) A motion was made by Timm Johnson, seconded by Joel Hilson to authorize the 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.

The motion carried.

9) A motion was made by Joel Hilson, seconded by Paul Hoch to request the Bank of Turtle Lake to pledge collateral for deposits in excess of \$500,000.

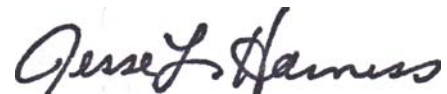
The motion carried.

10) Other business:

- a. A sign-up sheet will be provided at the June 11, 2009 Board meeting to establish the attendance of board members at Head Start Policy Council Meetings.
- b. The date of the July 2009 Board meeting will be determined at the June 11, 2009 meeting.

11) A motion was made by Joel Hilson, seconded by Margaret Dieter to adjourn at 8:15 pm.

The motion carried.



Jesse Harness, CESA #11 Administrator

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