

Special Emergency Meeting  
Saturday, December 17, 2022 8:00 AM  
Administration Center Board Room

1. Call Meeting to Order-Acknowledge Open Meetings Law
2. Roll Call: Barr, Glup, Harvey, Muller, Siemonsma, Tesarek-Parsons, Wehrbein, Winters
3. Discuss, consider, and take all action to approve borrowing an additional \$1,000,000 in order to meet payroll and expense obligations due to pending revenues (including approximately \$1,000,000 in ESSER III funds) that are yet to be received by the district.
4. Adjournment-Time \_\_\_\_\_

**RESOLUTION FOR BORROWING OF FUNDS  
CASS COUNTY SCHOOL DISTRICT #1**

WHEREAS, an emergency meeting was called by the Board President in accordance with Board Policy 8342 Designated Method of Giving Notice of Meetings and the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the Open Meetings Act); and

WHEREAS, the meeting was called for the purpose of immediate action to meet payroll obligations; and

WHEREAS, the Board, per Policy 9301 Special Meetings, only conducted business for the purpose of immediate action to meet payroll obligations; and

NOW BE IT THEREFORE RESOLVED that the Board of Education approves borrowing an additional \$1,000,000 in order to meet payroll and expense obligations due to pending revenues (including approximately \$1,000,000 of ESSER III funds) that are yet to be received by the district.

It is so moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ this 17<sup>th</sup> day of December 2022.

Roll Call vote as follows:

Steve Barr, President	Yes	No	Absent
Max Muller, Vice President	Yes	No	Absent
Brian Harvey, Secretary	Yes	No	Absent
Nolan Siemonsma, Treasurer	Yes	No	Absent
Matt Glup	Yes	No	Absent
Karen Tesarek-Parsons	Yes	No	Absent
Cory Wehrbein	Yes	No	Absent
Ken Winters	Yes	No	Absent

The undersigned herewith certifies, as Secretary of the Board of Education of Cass County School District #1, that the above Resolution was duly adopted by a majority of said Board members present at a duly constituted public meeting of said Board.

\_\_\_\_\_ President Steve Barr

\_\_\_\_\_ Vice President Max Muller

\_\_\_\_\_ Secretary Brian Harvey

\_\_\_\_\_ Treasurer Nolan Siemonsma

\_\_\_\_\_ Board Member Matt Glup

\_\_\_\_\_ Board Member Karen Tesarek-Parsons

\_\_\_\_\_ Board Member Cory Wehrbein

\_\_\_\_\_ Board Member Ken Winters

<b>Date (Estimated)</b>	<b>Anticipated Revenue</b>	<b>Approximate Amount</b>	<b>Date</b>	<b>Anticipated Expenses</b>	<b>Approximate Amount</b>
Dec. 2022	County tax payment	1,000,000	Dec. 18, 2022	Support staff payroll	100,000
Dec. 2022	State Aid	466,000	Dec. 20, 2022	Certified staff payroll	1,100,000
Dec. 2022	IDEA (SpEd) - approved Dec. 9, 2022	376,000	Jan. 3, 2023	Support staff payroll	110,000
Dec. 2022	Title I - approved Dec. 16, 2022	149,000	Dec. 2022	Nov. expenditures approved at Dec. Board meeting	650,000
	<b>SUB-TOTAL</b>	1,991,000		<b>TOTAL</b>	1,960,000
TBD (3-8 months?)	ESSER III	1,000,000			
	<b>TOTAL</b>	2,991,000			