

## MARSHALL PUBLIC SCHOOLS

Board of Education  
Special Meeting  
Minutes  
Board Room  
November 2, 2022

The meeting was called to order by Debbie Frigo at 5:15 p.m. as duly posted under State Statutes §19.84(1)(2)(c).

### Roll Call of the Board

Board of Education Present: Allison Fuelling, Eric Armstrong, Staci Abrahamson, Debbie Frigo, Heather Herschleb, Justin Rodriguez, and Mike Rateike.

Administration Present: Randy Bartels, Andrea Bertone, Bob Chady, Dan Grady, Kathy Needles, Rich Peters, and Eugene Syvrud.

### Approval of Agenda

A motion to approve the agenda as presented was made by Abrahamson and seconded by Rodriguez. Carried 7 - 0.

### Proof of Giving Public Notice

A motion that public notice was provided to The Courier on October 28, 2022 was made by Herschleb and seconded by Abrahamson. Carried 7 - 0.

### Consent Agenda

- A. Approval of minutes: October 26, 2022
- B. Approve Resignations / Retirements
  - i. None
- C. Disposal of Equipment
  - i. None
- D. Offer Contracts / Letters of Employment
  - i. Chris Seep - Assistant Girls Varsity Basketball Coach

Motion made by Rateike and seconded by Armstrong to approve consent agenda. Carried 7 - 0.

### Reports

#### **A. Educational Quality and Culture**

- i. Dual language and Immersion Updates

Mr. Peters, Dr. Bartels reported on developing content allocation plans, community outreach/info sessions, and learning the 4K PLC's to ensure classes are integrated.

#### **B. Personnel Excellence**

- i. Discuss Partnerships in Comprehensive Literacy Network of Literacy Administrators Conference

Dr. Bartels: excellent feedback, did follow up survey

- ii. 30 Day New Staff Interviews

Each principal provided feedback on what themes came out of feedback.

- iii. District Updates and Advisory

Worked on the calendar. Would like increased participation

**C. Family Partnerships and Communication**

- i. Health and Safety Updates

Covid update: 2 positive staff, 1 positive student since 10/26/2022 update

**D. Business and Financial Performance**

- i. Statewide Voucher Program impacts on Marshall taxpayers

Bob Chady explained the process and impact.

New Business

- a. Discuss and potential action to approve 2022 - 2023 Early College Now requests as presented.**

Motion made by Herschleb, seconded by Rodriguez, to approve Early College Now requests as presented. Motion carried: 6 - 0, Fuelling Abstained.

- b. Discuss and potential action regarding approval of securing a Line of Credit for cash flow borrowing at F&M Bank.**

**\*See signed copy of Motion Language as presented by Bob Chady attached\***

Motion to approve securing a Line of Credit for cash flow borrowing at F&M Bank made by Rateike; seconded by Herschleb, Carried 7 - 0.

- c. Discuss Policy #763: Unpaid Meal Charges**

i. Discussion of language revisions per Bob Chady will make modifications and bring to next meeting.

- d. Discuss No. 9 Community Conversation 2.0**

i. Board members were asked to lead a portion of the Nov. 9 event. The agenda was also discussed.

- e. Discussion American Education Week (Nov. 13 - 19)**

i. Board members were reminded of the upcoming American Education Week.

- f. Discuss CESA 2 Workforce Development Grant - School Health Services**

i. Marshall Public Schools has submitted interest in the CESA 2 School Health Services Grant.

- g. Discussion of future board agenda items**

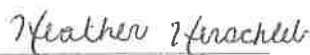
i. Spring election, candidates have to declare by Jan 6, 2023/convention registration/cyber security

**Adjournment**

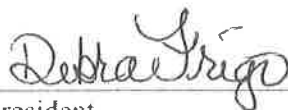
Motion to adjourn was made by Frigo and seconded by Herschleb. Carried on a voice vote 7 - 0.

Meeting adjourned at 6:44 p.m.

Respectfully submitted,



Clerk



President

Committee of the Whole meeting materials  
November 2, 2022

**7.b. Discuss & potential action regarding approval of securing a Line of Credit for cash flow borrowing purposes at Farmers & Merchants State Bank.**

Annually, the district secures a Line of Credit through Farmers & Merchants State Bank to act as a safeguard for any unanticipated cash flow issues that may arise throughout the year. While we don't foresee any need to access the line of credit this year, you can never anticipate the unanticipated, though you can prepare for it, or at least how we might respond if an unfortunate incident were to occur.

Traditionally, school districts hit their low point of cash availability in mid November and again in mid June. The cash flow projection that was completed as part of our line of credit application indicates that we should be fine. That projection provides that in absence of any deficit figure, that a reasonable amount to borrow/acquire is limited to 5% of previous year's expenditures. Thus, we are seeking approval of a credit line in the amount of \$916,234.

As an FYI, the district last accessed our line of credit in the 2015-16 school year.

***PROPOSED MOTION:***

***RESOLUTION OF THE SCHOOL BOARD OF  
MARSHALL JOINT SCHOOL DISTRICT NO. 2  
AUTHORIZING SHORT TERM BORROWING***

***WHEREAS the Marshall Joint School District No. 2 of Marshall, Wisconsin (the "District") has determined that short term borrowing may be needed to meet the immediate and any unanticipated expenses of operating and maintaining the public instruction in the District from November 2, 2022 to the last working day in October 2023; and***

***WHEREAS the short-term borrowing will be repaid on or before November 1, 2023.***

***NOW, THEREFORE, BE IT RESOLVED by the School Board of the District that:***

***Section 1. Approval of Short-Term Borrowing. The District shall enter into short term borrowing with Farmers & Merchants State Bank in an amount of \$916,234. That amount of borrowing is needed to meet any immediate or unanticipated expenses of operation and maintaining the public instruction in the District from November 2, 2022 through the last working day in October 2023.***

Section 2. Two-Thirds Board Member Vote. This resolution is adopted by a vote of at least two-thirds of the members of the School Board of the District.

Section 3. Levy of Irreparable Tax. This resolution shall levy an irreparable tax sufficient in an amount to pay the principal of the short term borrowing and the interest thereon as they become due and payable.

Section 4. Further Authorizations. The officers, employees and agents of the District are authorized and directed to do any and all things reasonably necessary to accomplish the purposes of this resolution.

Motion by: Rateike Seconded by: Herschleb Vote: 7 - 0