



Geneva Joint 4 School District  
N2575 Snake Rd, Lake Geneva, WI, 53147  
Wednesday, Nov 6, 2019, School Library, 5:00 PM  
Board of Education Meeting  
**OPEN TO THE PUBLIC**

**1. Notices:**

- a. Call to Order - Eric Chapman, President
- b. Pledge of Allegiance
- c. Roll Call
- d. Notice of Meeting
- e. Adoption of Agenda

**2. Finance and Facilities**

- a. Business Managers Report
  - i. Presentation on cash flow and borrowing needs

**Alfredo went through his slideshow around cash flow and borrowing needs. He began by explaining the statute around borrowing and the impact of when we receive funding. He explained cash-flow borrowing and the interest payments and cost associated with it.**

**3. Items for Consideration**

- a. **Approval of Resolution authorizing a taxable tax and revenue anticipation promissory note for cash flow purposes in an amount not to exceed \$550,000.00.**

**Barbie motioned to approve and Molly seconded. Approved on a 3-0 vote.**

**4. Adjourn**

**Barbie motioned to adjourn at 5:45, Molly seconded. All in favor 3-0**

## **Woods School - Geneva Joint 4**

**N2575 Snake Road**

**Lake Geneva, WI 53147**

**School Board Information Notice**

**For**

**Wednesday, November 6, 2019**

**Board of Education Meeting**

This will serve as official notice that the Geneva Jt. 4 – Woods Elementary School Board of Education will hold a Board of Education meeting to conduct their regular, monthly business meeting on **Wednesday 6, 2019, at 5:00 p.m.** The Board of Education meeting is open to the public and will be held in the District Administrator's Office.