##### Regular Governance Council Meeting

Wednesday December 20, 2017 – 5:00 PM (note: an hour earlier)

 at RWCS in Lama, NM

 **AGENDA** (*\*denotes action items)*

I. Opening Business

 A. Call to Order & Roll Call (establishment of quorum)

 B. \*Approval of Agenda

 C. \*Approval of Minutes - Regular Governance Council meeting of November 29, 2017

D. Welcome, Introduction of Guests, & Public Comment (3 minute maximum)

II. Administrative Report

1. Teacher’s Report – Draft of Strategic Plan
2. Director’s Report – Safe Schools Plan, Operations, WIDA, Technology, Bus Coverage, and PED memo’s and reports.

III. Strategic Business

A. \*Consent Agenda: Finance/Audit Committee

1. Financial reports/documents

2. Temporary loans from operational

3. BAR’s Request

 4. Audit Committee Report

 5. Financial Committee Report

 6. General Ledger detail

 7. Bank reconciliation report

 8. Copy of bank statement with cancelled checks and deposits

 9. List of outstanding checks and deposits

1. \*Discussion of MOU for Tilt helpers
2. \*Discussion and vote on Domestic Partner benefits.
3. \*Discussion of additional check signer for a lower limit.
4. \*Discussion of a lower maximum for the use of three quotes
5. \*Discussion of GC approval needed by Charlotte prior to submission of years rollover projections.
6. Discussion of possible elimination of enrollment cap and an increase in enrollment to 65-70 students.
7. Discussion of Financial Plan letter – Stephen Abt, Randy Green, Erica Lannon

J. \*Verify date of next Governance Council Meeting – January 17, 2018 at 5 pm.

IV Executive Session – reporting to CYFD

V. \*Adjournment