



## **Regular Governance Council Meeting**

Wednesday August 23, 2017 – 5:30 PM at RWCS in Lama, NM

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

- I. Opening Business
  - A. 6:00 Call to Order & Roll Call (establishment of quorum)
  - B. 6:02 \*Approval of Agenda
  - C. 6:03 \*Approval of Minutes - Regular Governance Council meeting of January 24, 2017
  - D. 6:05 Welcome, Introduction of Guests, & Public Comment (3 minute maximum)
- II. Presentation & Discussion – Introductions of persons interested in serving on the GC.
- III. Strategic Business
  - A. 6:10 \*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
- IV. Administrative Report
  - A. 7:00 Director's Report – Facilities, Enrollment, Personnel, Communication, Relationships, Outreach, Operations, Technology, Sept 1 PED/CSD deadline, POMS letter
  - B. \*Approval of GC meeting schedule
  - C. \* Present revisions in GC procedures (capture this discussion in minutes and upload these minutes into WebEPSS by 9/1 under GC observation)
  - D. Discussion of 2016-17 embargoed school grade report
  - E. Budget review.
- VI. 7:10 \*Verify date of next Governance Council Meeting
- VII. 7:15 Executive Session - discussion of director's PDP for 2017-18
- VIII. 7:25 \*action to approve PDP
- VIII. 7:30 \*Adjournment