##### Regular Governance Council Meeting

Wednesday September 27, 2017 – 6:00 PM 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 August 23, 2017

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

II. Administrative Report

1. Director’s Report –SSP, WIDA certifications, enrollment, news article, EA hiring, TCF funding,

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. \*Changing of GC Bylaws to reflect a 5 member minimum
2. \* Change of bank signers
3. \*Vote on Open Meetings Act
4. \* Acceptance of RWCS revised policies (formerly Questa’s)
5. \*Acceptance of Governance Management Plan
6. \*Presentation & Discussion – Introductions of persons interested in serving on the GC. Vote on new GC member(s).
7. \*Verify date of next Governance Council Meeting - October 18, 2017

IV. Executive Session - discussion of director's PDP for 2017-18

V. \*action to approve PDP

VI \*Adjournment