##### Regular Governance Council Meeting

Wednesday January 17,2018 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 December 20, 2017

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

II. Administrative Report

1. GC Report – Stephen Abt on Operations Training with Liz Calvert on January 11, 2018.
2. Director’s Report – Operations, Testing, Technology, Bus Coverage, Professional Development, PED updates

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’s for Tilt helpers
2. \*Discussion of Education Absence policy
3. \*Verify date of next Governance Council Meeting – February 21, 2018 at 5pm.

IV. Executive Session – GC reports, rubrics, timelines

V. \*Adjournment