##### Regular Governance Council Meeting

Wednesday November 29, 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 October 25, 2017

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

II. Administrative Report

1. Teacher’s Report – Evan Sanchez, grades 3,4, & 5
2. Director’s Report – Operations, Testing, Technology, Bus Coverage,

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. \*Approval of RWTEP Requests for Reimbursement for Harvest Fest expenses.
3. Discussion of PEC meeting on Friday November 17, 2017 – Stephen Abt, Randy Green

F. \*Verify date of next Governance Council Meeting – December 20, 2017

IV \*Adjournment