##### Regular Governance Council Meeting

Thursday June 30, 2016 – 6:00 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 May 26, 2016

D. 6:05 Welcome, Introduction of Guests, & Public Comment (3 minute maximum)

II. Presentation & Discussion

III. Strategic Business

A. 6:10 \*Consent Agenda: Finance/Audit Committee

1. Financial reports

2. Temporary loans from operational

3. BAR’s

B. 6:15 \*Discussion and approval

C.. 6:20

IV. Administrative Report

1. 7:00 Director’s Report

VI. 7:10 \*Verify date of next Governance Council Meeting Thursday, July 28, 2016

VII. Executive Session – Personnel, Property, Legal (Pursuant to NMSA 10-15-1, H (2) 2010)

VIII. 7:30 \*Adjournment

***Regular Governance Council Meeting***

Thursday June 30, 2016 – 6:00 PM at RWCS in Lama, NM

**Minutes** (*\*denotes action items)*

I. Opening Business

A. Call to Order & Roll Call (establishment of quorum) Meeting was called to order at 6:05 p.m. by Mr. Michael Rael. Mr. Jules Epstein and Mr. Stephen Abt were present. Ms. Heidi Martinez was absent.

B. \*Approval of Agenda – Mr. Michael Rael called for a motion to approve the Agenda as presented. Mr. Jules Epstein motioned, second by Mr. Stephen Abt. Motion carries.

C. \*Approval of Minutes - Regular Governance Council meeting of May 26, 2016. Mr. Michael Rael called for a motion to approve the Agenda as amended moving Item III B Opening Business E.. Mr. Stephen Abt motioned, second by Mr. Jules Epstein. Motion carries. Motion to approve Dr. Stephanie Owens as a new governance council member was made by Mr. Jules Epstein, second by Mr. Stephen Abt. Mr. Michael Rael called for a roll call vote: Mr. Michael Rael –yes, Mr. Jules Epstein – yes, Mr. Stephen Abt – yes, motion carries

D. Welcome, Introduction of Guests, & Public Comment (3 minute maximum) – none present

II. Presentation & Discussion - none

III. Strategic Business

A. \*Consent Agenda: Finance/Audit Committee

1. Financial reports – Ms. Charlotte Archuleta reported the intent was to use up all the funds and free up operational budget. There was a mistake on budget and reduced it by $10,000.00. Budget was based on 51.50 students. Was able to carry over $60,000.00. All the PED will pay RWCS for is 50 students.

2. Temporary loans from operational - none

3. BAR’s – There are some things that are negative. Had to zero out or move them above the negative. In the Reads to Lead fund needed more money in the state unemployment. Moved $600.00. One cash transfer – $1200.00 – lost that money. Look on the column that is available. Some of them are negative. Ms. Charlotte Archuleta will clean them up. $56,000.00 to carry over now it is up to $67,000.00. Mr. Michael Rael entertained a motion to approve. Mr. Jules Epstein motioned to approve, Dr. Stephanie Owens seconds, motion carries.

B. \*Discussion and approval of Lease Agreement – Mr. Jules Epstein sent everyone a copy. Mr. Michel Rael agreed to all the highlighted information. 3 year term with the rent increasing. 3% increase over 3 years. RWCS has a 30 day out of contract. There should be a termination cause for landlord. Have extended th lease for 30 days. Want to clear up several things that both parties are stuck on. Carry over is not for lease it is for operational. No Action taken

C.. Real Estate Purchase – started communicating and there was some confusion. Property owner hasn’t returned any calls. Cannot agree on the number of acres. Dr. John Wilson has 11 acres. He is going to talk to his son and the only thing that he can see is that the foundation has a buy back policy if the school should fail. Buy the land through the foundation. Can use GRT funds as a down payment for the land. Will never get over 50 students because of legislation. Need to have a back-up plan just in case cannot come to terms with land lord. Will continue discussion with Dr. Wilson. No action taken

D. Playground – Mr. Michael Rael mentioned he did not like the idea of bringing in woodchips. Throwing out that idea. Talked to MTC (Mascareñas Trucking Company) bring in 70 tons of gravel. Will be $600.00 cheaper. Talk to the guy that invented the playground at Twirl. Removal of propane tank. It can be above ground. $1850.00 to take out the fence, dig up the tank, and put the fence back up. $3,000.00 for dig up of tank and P gravel. $30,000.00 total for playground and tank. Dr. Stephanie Owens motioned to approve, Mr. Stephen Abt seconds. Mr. Michael Rael called for a roll call vote: Mr. Michael Rael –yes, Mr. Jules Epstein – yes, Mr. Stephen Abt – yes, Dr. Stephanie Owens – yes, motion carries.

IV. Administrative Report

1. Director’s Report - see attached

VI. \*Verify date of next Governance Council Meeting Thursday, July 14, 2016

VII. Executive Session – Personnel, Property, Legal (Pursuant to NMSA 10-15-1, H (2) 2010)

VIII. \*Adjournment