

TURQUOISE TRAIL CHARTER SCHOOL
GOVERNANCE COUNCIL BUSINESS MEETING
December 18, 2023 (Online/Zoom Meeting – Link Below)
AGENDA

I.	<p>Call to Order</p> <p>A. Roll Call</p> <p>B. *VOTE – Approval of Agenda</p> <p>C. *VOTE – Approval of November (11/27) Business Meeting Minutes</p>	5:30–5:40	Sammi Triolo																																																																						
II.	<p>*VOTE – Consent Agenda</p> <p>1. *BAR’s</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">BAR #</th> <th style="text-align: left;">Fund Description</th> <th style="text-align: left;">Type</th> <th style="text-align: left;">Amount</th> <th style="text-align: left;">Purpose</th> </tr> </thead> <tbody> <tr> <td>a. 2324-0012-I</td> <td>11000 - Operational</td> <td>Increase</td> <td>\$ 574,004.00</td> <td>Increase BAR to tie to final cash position</td> </tr> <tr> <td>b. 2324-0013-I</td> <td>21000 - Food Services</td> <td>Increase</td> <td>\$ 9,038.00</td> <td>Increase BAR to tie to final cash position</td> </tr> <tr> <td>c. 2324-0014-I</td> <td>23000 - Non Instructional Support</td> <td>Increase</td> <td>\$ 113,240.00</td> <td>Increase BAR to tie to final cash position</td> </tr> <tr> <td>d. 2324-0015-IB</td> <td>25233 - Rural Education Achievement</td> <td>Initial Budget</td> <td>\$ 436.00</td> <td>Initial budget to tie to final cash position</td> </tr> <tr> <td>e. 2324-0016-I</td> <td>31900 - Ed. Technology Equipment Act</td> <td>Increase</td> <td>\$ 102,624.00</td> <td>Increase BAR to tie to final cash position</td> </tr> <tr> <td>f. 2324-0017-D</td> <td>31703 - SB-9 State Match Cash</td> <td>Decrease</td> <td>\$ (22,047.00)</td> <td>Decrease BAR to tie to final cash position</td> </tr> <tr> <td>g. 2324-0018-I</td> <td>31701 - Capital Improvements SB-9</td> <td>Increase</td> <td>\$ 192,687.00</td> <td>Increase BAR to tie to final cash position</td> </tr> <tr> <td>i. 2324-0019-I</td> <td>31600 - Capital Improvements HB-33</td> <td>Increase</td> <td>\$ 17,250.00</td> <td>Increase BAR to tie to final cash position</td> </tr> <tr> <td>j. 2324-0020-D</td> <td>29102 - Private Dir. Grants</td> <td>Decrease</td> <td>\$ (294.00)</td> <td>Decrease BAR to tie to final cash position</td> </tr> <tr> <td>k. 2324-0021-D</td> <td>28208 - ECECD Direct</td> <td>Decrease</td> <td>\$ (62,209.00)</td> <td>Decrease BAR to tie to final cash position</td> </tr> <tr> <td>l. 2324-0022-D</td> <td>28144 - Medicaid HSD</td> <td>Decrease</td> <td>\$ (47,899.00)</td> <td>Decrease BAR to tie to final cash position</td> </tr> <tr> <td>m. 2324-0023-T</td> <td>24330 - ARP ESSER III</td> <td>Transfer</td> <td>\$ -</td> <td>Transfer BAR from indirect cost to salaries</td> </tr> <tr> <td>n. 2324-0024-T</td> <td>28208 - ECECD Direct</td> <td>Transfer</td> <td>\$ -</td> <td>Transfer from function 2XXX to 1000</td> </tr> </tbody> </table> <p>2. Disbursements</p> <p style="padding-left: 20px;">a. November 2023</p> <p>3. Checks over \$50,000</p> <p style="padding-left: 20px;">a. None</p> <p>4. Financial Reports</p> <p style="padding-left: 20px;">a. Budget to Actual</p> <p style="padding-left: 20px;">b. Statement of Revenues, Expenditures and Fund Balance</p> <p style="padding-left: 20px;">c. Bank Reconciliation</p> <p style="padding-left: 20px;">d. RfR Summary</p> <p>5. Others</p> <p style="padding-left: 20px;">a. Financial Projections</p>	BAR #	Fund Description	Type	Amount	Purpose	a. 2324-0012-I	11000 - Operational	Increase	\$ 574,004.00	Increase BAR to tie to final cash position	b. 2324-0013-I	21000 - Food Services	Increase	\$ 9,038.00	Increase BAR to tie to final cash position	c. 2324-0014-I	23000 - Non Instructional Support	Increase	\$ 113,240.00	Increase BAR to tie to final cash position	d. 2324-0015-IB	25233 - Rural Education Achievement	Initial Budget	\$ 436.00	Initial budget to tie to final cash position	e. 2324-0016-I	31900 - Ed. Technology Equipment Act	Increase	\$ 102,624.00	Increase BAR to tie to final cash position	f. 2324-0017-D	31703 - SB-9 State Match Cash	Decrease	\$ (22,047.00)	Decrease BAR to tie to final cash position	g. 2324-0018-I	31701 - Capital Improvements SB-9	Increase	\$ 192,687.00	Increase BAR to tie to final cash position	i. 2324-0019-I	31600 - Capital Improvements HB-33	Increase	\$ 17,250.00	Increase BAR to tie to final cash position	j. 2324-0020-D	29102 - Private Dir. Grants	Decrease	\$ (294.00)	Decrease BAR to tie to final cash position	k. 2324-0021-D	28208 - ECECD Direct	Decrease	\$ (62,209.00)	Decrease BAR to tie to final cash position	l. 2324-0022-D	28144 - Medicaid HSD	Decrease	\$ (47,899.00)	Decrease BAR to tie to final cash position	m. 2324-0023-T	24330 - ARP ESSER III	Transfer	\$ -	Transfer BAR from indirect cost to salaries	n. 2324-0024-T	28208 - ECECD Direct	Transfer	\$ -	Transfer from function 2XXX to 1000	5:40–5:55	Ale Rodriguez Campia Porras
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III.	Public Forum	5:55–6:05																																																																							

IV.	Updates/Presentation of Reports A. Business Office B. Principals/Staff Representative(s) C. Head Administrator – HA Report Against Goals D. Committees and Councils (as need) <ul style="list-style-type: none"> • Recruitment • Equity Council • Strategic Planning/Expansion • GC Executive Committee 	6:05–6:30	Council
V.	Swearing in of elected Governance Council members	6:45-6:55	Victoria Schweizer
VI.	Introduction of elected Staff Representatives <ul style="list-style-type: none"> • ES – Brett Barker • MS – Madeline Woods 	6:45-6:55	Stephanie Behning
VII.	*VOTE – Fire Alarm Proposal	6:30-6:50	Stephanie Behning
VIII.	*VOTE – HA Stipend	6:50-6:55	Sammi Triolo
IX.	*Executive Session <ul style="list-style-type: none"> • Closed session pursuant to NMSA 1978 §10-15-1(H)(2) – Limited personnel matters; Overview of Head Administrator interim review. Head Administrator Behning attending. • Closed session pursuant to NMSA 1978 §10-15-1(H)(2), NMSA 1978 §10-15-1(H)(7) – Limited personnel matters; Threatened Litigation. Head Administrator Behning attending. 	6:55-7:25	Sammi Triolo
X.	*Adjournment of Business Meeting	-7:30pm	Sammi Triolo

***Action Items**

If you are an individual with a disability who needs a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or take part in the hearing or meeting, please contact Stephanie Behning at (505) 986-4000 at least one week prior to the meeting or as soon as possible. If a Spanish interpreter is needed, please contact Stephanie Behning at least two days prior to the meeting or sooner. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Stephanie Behning at (505) 986-4000 if a summary or other type of accessible format is needed.

Join Zoom Meeting <https://zoom.us/j/757353854?pwd=WG56RmNSaDAvMjRMU0Y4aGFRZTVLZz09>

Meeting ID: 757 353 854

Password: 3sFkuv

One tap mobile +13462487799

Meeting ID: 757 353 854 / Password: 425783