



Education Service Center Region 12  
Board of Directors Meeting  
Thursday, December 15, 2016 - 10:00 AM  
2101 W. Loop 340 – Waco, TX 76712

## **Agenda**

1. Call to Order
2. Discuss and Consider Approval of Minutes for October 13, 2016 Meeting
3. Discuss and Consider Approval of Fund Balance Designations and Reservations
4. Discuss and Consider Approval of Annual Financial Report from Jaynes, Reitmeier, Boyd & Therrell
5. Discuss and Consider Approval of Financial Reports
  - A. Bills Paid as of September 30, 2016
  - B. Bills Paid as of October 31, 2016
  - C. Board Report as of October 31, 2016
  - D. Interest Earnings Report
  - E. Cash Flow Report
6. Discuss and Consider Approval to Appoint Primary Submitter Designee for TEA Web Applications
7. Discuss and Consider Approval of the Dissolution of the Charter School Special Education Shared Service Arrangement
8. Discuss and Consider Authorization to Begin Board Election Process
  - A. Rex Daniels, Place 3, Lampasas and Mills Counties
  - B. Sarah Lane, Place 6, Freestone & Navarro Counties
  - C. John Turpin, Place 7, Falls and Limestone Counties
9. Executive Session in Accordance with Texas School Law Bulletin (Article 551.001)
10. Receive Personnel Report
11. Receive Informational Reports
  - A. Synergy/Quality Leadership Conference, January 12-13, 2017 - San Antonio