

**GOVERNING BOARD OF  
RIM COUNTRY EDUCATIONAL ALLIANCE (RCEA)  
ANNUAL MEETING AGENDA  
JUNE 30, 2022  
1:30 PM**

***Due to the length of this meeting, the RCEA may recess  
and reconvene at the time and date announced.***

*Pursuant to A.R.S. § 38-431.02 notice is hereby given to the members of the RCEA and to the General Public that the Rim Country Educational Alliance plans to hold the above meeting.*

*Board Members will attend either in person or by telephone conference call and/or video communication.*

*The RCEA a Separate Legal Entity Public Body, may vote to enter into an Executive Session on any matter listed on the agenda for an authorized purpose:*

*Pursuant to A.R.S. § 38-431(A)(3) for discussion or consultation for legal advice with the attorney or attorneys of the public body.*

*Pursuant to A.R.S. § 38-431(A)(4) for discussion or consultation with the attorney of the public body to consider its position and instructs its attorneys regarding the public body's position regarding contracts that are subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted to avoid or resolve litigation.*

*Pursuant to A.R.S. § 38-431(A)(7) for discussion or consultation with designated representatives of the public body to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property.*

*Any discussion, materials and information discussed at any Executive Session and the minutes thereof shall be kept confidential as provided by A.R.S. § 38-431(B)(1-4).*

*The Chair reserves the right to take items on the agenda out of order.*

*Persons with a disability may request an accommodation such as a sign language interpreter by contacting Richard Richey, RCEA Board Secretary, at 928-472-2588. Requests should be made early enough to allow time to arrange the accommodation.*

**1. CALL TO ORDER:**

**2. ROLL CALL:**

BOARD MEMBER	PRESENT	BOARD MEMBER	PRESENT
Jon Cline		Ted Pettet	
Larry Sugarman		Scott Nossek	
Richard Richey		Vern Leis	

The Board provides Public Notice that an **Annual Board Meeting** will be held on June 30, 2022 at 1:30 p.m. at 431 S Beeline Hwy Suite #1, Payson, Arizona.

The Governing Board may discuss, consider or take action on any item on this agenda. The Board reserves the right to consider any matter out of sequence.

**A. PUBLIC COMMENTS**

*To accommodate all those who wish to address the Governing Body and to facilitate the expeditious consideration of the agenda, it is requested that each person wishing to address the Board under an agenda item limit his/her comments to a maximum of three (3) minutes.*

Communications and comments or suggestions from citizens present who have submitted a Speaker's Request Form to the Chairman, Secretary, or designee, prior to the meeting being convened, concerning matters other than those listed on the agenda for consideration, shall be heard by the Board. All remarks shall be addressed to the Board as a whole and not to any member thereof.

Members of the Board may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to ARS 38-431.01 (G), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date.

No public discussion of comments under this section is permitted, except that other members of the public may, at the discretion of the Chairman, present follow-up comments on a matter raised by a Speakers Form.

**B. ANNOUNCEMENTS**

Comments by the Chairman, Board Members, and/or staff.

**3. CONSENT AGENDA\***

Items listed on the agenda with an asterisk (\*) which are considered to be routine in nature and which will be enacted by one motion. No separate discussion of these items shall be held unless a board member so requests, in which event the item will

be removed from the consent agenda and will be considered in its normal sequence on the main agenda.

**4. MINUTES**

\*Minutes of April 14, 2022, Regular Meeting

**5. REPORTS**

**6. NEW BUSINESS**

- A. Consideration, discussion and action:  
Election of Officers for Fiscal Year July 1, 2022, to June 30, 2023
- B. Consideration, discussion and action:  
Approval of Budget for Fiscal Year July 1, 2022, to June 30, 2023
- C. Consideration, discussion and action:  
Approval of Meeting Schedule for Fiscal Year July 1, 2022, to June 30, 2023
- D. Consideration, discussion and action:  
Approval of Fee Schedule for Fiscal Year July 1, 2022, to June 30, 2023
- E. Consideration, discussion and action:  
Consideration of changes by RCEA Board on Proposed IGA with Town of Payson
- F. Consideration, discussion and action:  
Consideration of changes by RCEA Board on Proposed MOU with Town of Payson

**7. REQUEST FOR THE PLACEMENT OF ITEMS ON A FUTURE AGENDA**

No Discussion Permitted

**8. CLAIMS**


\*Treasurer's Cash Report

**9. ADJOURNMENT**

Next meeting scheduled for August 11, 2022.

**CERTIFICATION OF POSTING**

The undersigned hereby certifies that a copy of the attached notice and agenda was published at [www.rimcountryeducationalalliance.org](http://www.rimcountryeducationalalliance.org) and duly posted at the following location: Bulletin Board located at 304 East Aero Drive, Payson, Arizona 85541 on the 27th day of June 2020, in accordance with the Policies and Procedures of RCEA.

By:   
Jon Cline, Chairman  
*as authorized by Chairman Jon Cline*

Posted: 6/27/22 Date  
12:00 Time  
JC Initial

**Rim Country Educational Foundation  
ANNUAL MEETING  
Election of Officers  
June 30, 2022**

BALLOT

<u>OFFICE</u>	<u>CANDIDATE</u>	<u>YES</u>	<u>NO</u>	<u>WRITE IN</u>
CHAIRMAN	Jon Cline	_____	_____	_____
VICE CHAIR	Larry Sugarman	_____	_____	_____
TREASURER	Richard Richey	_____	_____	_____
SECRETARY	Richard Richey	_____	_____	_____
MEMBER	Scott Nossek	_____	_____	_____
MEMBER	Vern Leis	_____	_____	_____
MEMBER	Ted Pettet	_____	_____	_____

# Rim Country Educational Alliance

a separate legal entity and a  
Political Subdivision of the State of Arizona

## Draft Budget for Fiscal Year

July 1, 2022 to June 30, 2023

Source of Funding;		
Beginning Fund Balance		\$21,138
Revenue		
Land & Facilities Leases		
net of expenditure advance		\$215,200
Investment Earnings		
Interest		\$0
Other Funding Sources:		
Donations		\$25,000
Loan Proceeds		
Permitting/Services		\$20,000
for insurance	\$5,000	
accounting advance, misc	<u>\$5,000</u>	
		<u>\$10,000</u>
Total Funding - All Sources		<u>\$270,200</u>
Use of Funds		
Expenses		
Supplies	\$50	
Postage-including PO Box rental	\$90	
Services		
Bank Fees	\$210	
Insurance	\$5,000	
Board Expenses	\$100	
Professional Services		
Legal, Accounting,		
Other	\$10,000	
Loan Repayment	<u>\$215,200</u>	
Total Expenses		<u>\$230,650</u>
Contingency		
10% of total Expenses	<u>\$23,065</u>	
Total Use of Funds		<u>\$253,715</u>
Excess Revenue over Expenses		\$16,485
Ending Fund Balance		<u><u>\$37,623</u></u>

**Rim Country Educational Alliance  
Separate Legal Entity  
Meeting Dates  
Fiscal Year July 1, 2022 to June 30, 2023**

**Regular Board Meetings**

Second Thursday every other month, 1:30 pm

431 S. Beeline Hwy. Suite #1, Payson, AZ 85541

August 11, 2022
October 13, 2022
December 08, 2022
February 09, 2023
April 13, 2023
June 08, 2023

9:30 AM

06/27/22

Accrual Basis

**Rim Country Education Alliance  
Treasurer's Cash Report  
04/12/2022-06/27/2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000 · Checking</b>							4,141.64
Check	04/21/2022			Service Charge	65060 · Bank Fees	-17.48	4,124.16
Check	04/29/2022	1101	EPS...	Inv# 21-0672-8	62151 · EPS-Plan Review ...	-925.00	3,199.16
Check	05/02/2022	1102	LaR...	Construction Obs Services April 2022	62152 · LaRon Garrett-Con...	-762.50	2,436.66
Check	05/04/2022	1103	RF ...	VOID: Inv#22-6	62153 · Electrical-Plan Revi...	0.00	2,436.66
Check	05/06/2022	1104	RF ...	Inv# 22-6 Site Electrical Plan review/final	62153 · Electrical-Plan Revi...	-300.00	2,136.66
Deposit	05/09/2022			Inv#052022	46410 · Permits Income	2,500.00	4,636.66
Check	05/13/2022	Debit	Che...	Laser checks for Quickbooks	65040 · Supplies	-143.83	4,492.83
Check	05/19/2022	1109	EPS...	Inv#21-0672-9	62151 · EPS-Plan Review ...	-1,295.00	3,197.83
Check	06/03/2022	1110	LaR...	Field Obs Serv May 2022 (24.25 hrs)	62152 · LaRon Garrett-Con...	-1,212.50	1,985.33
Deposit	06/17/2022			Deposit	-SPLIT-	19,170.00	21,155.33
Total 10000 · Checking						17,013.69	21,155.33
<b>TOTAL</b>						<b>17,013.69</b>	<b>21,155.33</b>