

**GOVERNING BOARD OF
RIM COUNTRY EDUCATIONAL ALLIANCE (RCEA)
ANNUAL MEETING AGENDA
JUNE 23, 2021
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 23, 2021 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 June 1, 2021, Special Meeting

5. REPORTS

*Duties of appointed members to represent stakeholders

6. NEW BUSINESS

A. Consideration, discussion and action:

Election of Officers for Fiscal Year July 1, 2021, to June 30, 2022

B. Consideration, discussion and action:

Approval of Budget for Fiscal Year July 1, 2021, to June 30, 2022

C. Consideration, discussion and action:

Approval of Meeting Schedule for Fiscal Year July 1, 2021, to June 30, 2022

D. Consideration, discussion and action:

Accept and issue Mass Grading permit to RCEA

E. Consideration, discussion and action:

Motion to authorize RCEA Chairman to receive and issue planning and development permits

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 12, 2021.



CERTIFICATION OF POSTING

The undersigned hereby certifies that a copy of the attached notice and agenda was published at www.rimcountryeducationalalliance.org and duly posted at the following location: Bulletin Board located at 304 East Aero Drive, Payson, Arizona 85541 on the 21st day of June 2020, in accordance with the Policies and Procedures of RCEA.

By: Jonathan Cline - as approved
Jon Cline, Chairman *by Chairman Jon Cline*

Posted:
6-21-21 Date
12:00 pm Time
JCS Initial

**Rim Country Educational Foundation
ANNUAL MEETING
Election of Officers
June 23, 2021**

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, 2021 to June 30, 2022

Source of Funding;		
Beginning Fund Balance		\$25,951
Revenue		
Land & Facilities Leases		
net of expenditure advance		\$215,200
Investment Earnings		
Interest		\$0
Other Funding Sources:		
Donations		\$25,000
Loan Proceeds		
for insurance	\$5,000	
accounting advance, misc	<u>\$5,000</u>	
		<u>\$10,000</u>
Total Funding - All Sources		<u>\$250,200</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>\$0</u>	
Total Expenses		<u>\$15,450</u>
Contingency		
1% of total Expenses	<u>\$155</u>	
Total Use of Funds		<u>\$15,605</u>
Excess Revenue over Expenses		\$234,596
Ending Fund Balance		<u><u>\$260,547</u></u>

**Rim Country Educational Alliance
Separate Legal Entity
Meeting Dates
Fiscal Year July 1, 2021 to June 30, 2022**

Regular Board Meetings

Second Thursday every other month, 1:30 pm

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

August 12, 2021
October 14, 2021
December 9, 2021
February 10, 2022
April 14, 2022
June 9, 2022

1:37 PM

06/23/21

Accrual Basis

Rim Country Education Alliance Treasurer's Cash Report

06/01/2021-06/23/21

file

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 - Checking							25,985.64
Total 10000 - Checking							25,985.64
TOTAL							25,985.64