

**GOVERNING BOARD OF
RIM COUNTRY EDUCATIONAL ALLIANCE (RCEA)
ANNUAL MEETING AGENDA
JUNE 8, 2023
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 8, 2023 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 February 9, 2023, Regular Meeting

5. REPORTS

6. NEW BUSINESS

- A. Consideration, discussion and action:
Election of Officers for Fiscal Year July 1, 2023, to June 30, 2024
- B. Consideration, discussion and action:
Approval of Budget for Fiscal Year July 1, 2023, to June 30, 2024
- C. Consideration, discussion and action:
Approval of Meeting Schedule for Fiscal Year July 1, 2023, to June 30, 2024
- D. Consideration, discussion and action:
Approval of Fee Schedule for Fiscal Year July 1, 2023, to June 30, 2024
- E. Consideration, discussion and action:
Park Update/DW Tower Lease/University Way Improvement
- F. Consideration, discussion and action:
Firewise Project

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 10, 2023.

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 7th day of June 2023, in accordance with the Policies and Procedures of RCEA.

By: _____
Jon Cline, Chairman

Posted: _____
Date
Time
Initial

**GOVERNING BOARD OF
RIM COUNTRY EDUCATIONAL ALLIANCE
MINUTES OF REGULAR MEETING**

FEBRUARY 9, 2023

**MINUTES OF THE REGULAR MEETING OF THE RIM COUNTRY EDUCATIONAL
ALLIANCE HELD ON FEBRUARY 9, 2023, AT 431 S BEELINE HWY. #1, PAYSON,
ARIZONA, 85541**

1. CALL TO ORDER

Chairman Jon Cline called the meeting to order at 1:30 p.m.

2. ROLL CALL

BOARD MEMBER	PRESENT	BOARD MEMBER	PRESENT
Jon Cline	Present	Ted Pettet	Absent
Larry Sugarman	Present (Telephonic)	Vern Leis	Present
Rich Richey	Present	Scott Nossek	Present

OTHERS PRESENT: Kenny Evans, Elizabeth Cline, Hector Figueroa, Heather Stage, Jennifer Smith, Stan Garner.

a. PUBLIC COMMENTS

No public comments

b. ANNOUNCEMENTS

No Public Announcements

3. CONSENT AGENDA

Items listed on the Consent Agenda may be enacted by one motion and one vote. If discussion is required by members of the governing body, the item will be removed from the Consent Agenda and will be considered separately.

a. *Minutes of August 18, 2022, Regular Meeting.

b. *Treasurer's Cash Report August 18, 2022 – February 8, 2023.

Motion by Vern Lies, seconded by Rich Richey, to approve items on the Consent Agenda.

Motion carried 5-0

Aye: Jon Cline, Rich Richey, Scott Nossek, Vern Leis, Larry Sugarman

Nay: none

Abstained: none

4. MINUTES

Minutes were approved with the Consent Agenda. See Item 3.a., above.

5. EXECUTIVE SESSION- Motion by Scott Nossek, seconded by Vern Leis to enter Executive Session at 1:35 PM.

Motion carried 5-0

Aye: Jon Cline, Rich Richey, Scott Nossek, Vern Leis, Larry Sugarman

Nay: none

Abstained: none

Regular Meeting reconvened at 1:48 pm.

6. DISCUSSION AND/OR ACTION ITEMS

None

7. NEW BUSINESS

Consideration, discussion, and possible action:

- a. RCEF Park/University Way Update- Jennifer Smith provided a visual report.
- b. Cell Tower on Whisper Ridge-No Discussion

8. REQUEST FOR THE PLACEMENT OF ITEMS OF A FUTURE AGENDA

Cell Tower on Whisper Ridge

9. CLAIMS

Treasurer's Cash Report was approved with the Consent Agenda. See Item 3.b. above.

10. ADJOURNMENT

Next meeting is scheduled for April 13, 2023, at 1:30 p.m.

Motion by Rich Richey, seconded by Vern Leis, to adjourn the meeting.

Motion carried 5-0

Aye: Jon Cline, Rich Richey, Scott Nossek, Vern Leis, Larry Sugarman

Nay: none

Abstained: none

Meeting adjourned by Jon Cline at 2:35 p.m.

Respectfully submitted,

Rich Richey, Secretary

Posted: 2/13/23 Date
2pm Time
JRS Initial

**Rim Country Educational Foundation
ANNUAL MEETING
Election of Officers
June 30, 2023**

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, 2023 to June 30, 2024

Source of Funding;		
Beginning Fund Balance		\$21,701
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	\$5,000	
		<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	\$215,200	
		<u>\$230,650</u>
Total Expenses		<u>\$230,650</u>
Contingency		
10% of total Expenses	\$23,065	
		<u>\$253,715</u>
Total Use of Funds		<u>\$253,715</u>
Excess Revenue over Expenses		\$16,485
Ending Fund Balance		<u><u>\$38,186</u></u>

**Rim Country Educational Alliance
Separate Legal Entity
Meeting Dates
Fiscal Year July 1, 2023 to June 30, 2024**

Regular Board Meetings

Second Thursday every other month, 1:30 pm

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

August 10, 2023
October 12, 2023
December 14, 2023
February 08, 2024
April 11, 2024
June 13, 2024

Design Review

Plan Reviews (Site, Grading, Drainage, Water, Sewer, Roads/Traffic)

First Review (per sheet) \$700

For Subsequent Reviews (hourly) \$200

Plan Reviews (Landscape Architecture as Needed)

For First Review (per sheet) \$350

For Subsequent Reviews (hourly) \$200

Senior Project Engineer Services \$200

Landscape Architect Services \$175

Construction Permits

Grubbing, Brushing and Rough Grading \$500

Finish Grading \$500

Infrastructure \$200

Electrical \$300

Water \$200

Building \$500

Inspection Services

Site Visit Construction Observation (hourly) \$60

Final Inspection Services -Statement of Conformance \$500

Final Inspection /Certificate of Occupancy?

Rim Country Education Alliance Treasurer's Cash Report 08/18/2022-02/08/2023

Type	Date	Num	Name	Memo	Split	Amount	Balance	
10000 · Checking								
Check	02/15/2023	1132	EPS ...	Inv# 21-0672-16		-292.50	21,108.70	
Check	02/28/2023			Service Charge	62151 · EPS-Plan Review S...	-22.74	20,816.20	
Check	03/07/2023	1133	LaR...	Field Observation Services Feb-2023	65060 · Bank Fees	-925.00	20,793.46	
Check	03/31/2023			Service Charge	62152 · LaRon Garrett-Cons...	-21.34	19,868.46	
Check	04/04/2023	1134	LaR...	Field Observation Services March-2023	65060 · Bank Fees	-975.00	19,847.12	
Check	04/28/2023			Service Charge	62152 · LaRon Garrett-Cons...	-20.90	18,872.12	
Check	05/01/2023	1135	LaR...	Field Observation Services April-2023	65060 · Bank Fees	-1,300.00	18,851.22	
Deposit	05/15/2023			Deposit	62152 · LaRon Garrett-Cons...	4,700.00	22,251.22	
Check	06/01/2023	1136	LaR...	Field Observation Services May-2023	-SPLIT- 62152 · LaRon Garrett-Cons...	-550.00	21,701.22	
Total 10000 · Checking							592.52	21,701.22
TOTAL							592.52	21,701.22