

**GOVERNING BOARD OF
RIM COUNTRY EDUCATIONAL ALLIANCE
MINUTES OF SPECIAL MEETING
JULY 12, 2018**

MINUTES OF THE SPECIAL MEETING OF THE RIM COUNTRY EDUCATIONAL ALLIANCE HELD ON JULY 12, 2018 AT THE ACTIVITY CENTER LOCATED AT 304 E. AERO DR. PAYSON, ARIZONA, 85541

1. CALL TO ORDER

Chairman Jon Cline called the meeting to order at 9:30 a.m.

2. ROLL CALL

BOARD MEMBER	PRESENT	BOARD MEMBER	PRESENT
Jon Cline	Present	Su Connell	Present
Larry Sugarman	Present	Ronnie McDaniel	Absent
Rich Richey	Absent	H. Ted Pettet	Present

OTHERS PRESENT: Stan Garner, Sanja S. Long, Christina Estes-Werther

3. PUBLIC COMMENTS

None

4. ANNOUNCEMENTS

None

5. 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 December 7, 2017 Meeting

b. *Treasurer's Cash Report as of June 30, 2018

Motion by Larry Sugarman, seconded by Ted Pettet, to approve items on the Consent Agenda.

Motion carried 3-0

Aye: Su Connell, Ted Pettet, Larry Sugarman

Nay: none

6. MINUTES

- a. See Item 3.a. Consent Agenda

Minutes were approved with the Consent Agenda. See Item 5.a. above.

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

1. **Election of Officers for Fiscal Year 07.01.18 to 06.30.19**

Motion by Larry Sugarman, seconded by Ted Pettet, to elect Jon Cline as Chairman.

Motion carried 3-0

Aye: Su Connell, Ted Pettet, Larry Sugarman

Nay: none

Motion by Ted Pettet, seconded by Su Connell, to elect Larry Sugarman as Vice Chairman.

Motion carried 3-0

Aye: Su Connell, Ted Pettet, Larry Sugarman

Nay: none

Motion by Ted Pettet, seconded by Larry Sugarman, to elect Rich Richey as Secretary/Treasurer for the Fiscal Year July 1, 2018 to June 30, 2019.

Motion carried 3-0

Aye: Su Connell, Ted Pettet, Larry Sugarman

Nay: none

2. **Approval of Budget for Fiscal Year July 1, 2018 to June 30, 2018**

Motion by Larry Sugarman, seconded by Ted Pettet, to approve the Budget presented for Fiscal Year July 1, 2018 to June 30, 2019.

Motion carried 3-0

Aye: Su Connell, Ted Pettet, Larry Sugarman

Nay: none

3. Approval of Meeting Schedule for Fiscal Year July 1, 2018 to June 30, 2019

Motion by Ted Pettet, seconded by Larry Sugarman, to approve the meeting schedule as presented.

Motion carried-3-0

Aye: Su Connell, Ted Pettet, Larry Sugarman

Nay: none

9. EXECUTIVE SESSION

None

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

None

11. CLAIMS

Treasurer's Cash Report was approved with the Consent Agenda. See Item 5.b. above.

12. CLOSING ANNOUNCEMENTS

Next meeting is scheduled for August 9, 2018

13. ADJOURNMENT

Motion by Su Connell, Seconded by Larry Sugarman, to adjourn the meeting.


Motion carried-3-0

Aye: Su Connell, Ted Pettet, Larry Sugarman

Nay: none

Meeting adjourned by Jon Cline at 10 a.m.

Respectfully submitted,



Jon Cline, Chairman

Posted:
Date: 10.11.18
Time: 5:00 pm
Initials: JL

**GOVERNING BOARD OF
RIM COUNTRY EDUCATIONAL ALLIANCE (RCEA)
SPECIAL MEETING AGENDA
JULY 12, 2018**

***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.

The RCEA may recess the public meeting and convene in Executive Session for the purpose of discussion or consultation for legal advice with the Town of Payson Attorney, who may participate telephonically, regarding any item listed on this agenda pursuant to A.R.S. § 38-431.03 (A)(3).

The Chair reserves the right, with the consent of Council, 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 Su Connell, 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
Ronnie McDaniel		Su Connell	
Jon Cline		Larry Sugarman	
Richard Richey		Ted Pettet	

The Board provides Public Notice that a **Special Board Meeting** will be held on July 12, 2018 at 9:30 a.m. at 306 E. Aero Drive, Activity Center, 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.

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.

3. PUBLIC COMMENTS

Pursuant to A.R.S. § 38-431.01 (H), a public body may, but is not required to, make and open call to the public during a public meeting, subject to a reasonable time, place or manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. All remarks, if permitted, shall be addressed only to the Board Chairman who shall rule on the restrictions imposed on public comments. No remarks are allowed by other members of the public to be addressed to public participants providing public input to the Board.

Members of the Board may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 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.

4. ANNOUNCEMENTS

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

5. 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.

6. MINUTES

*Minutes of December 7, 2017

7. UNFINISHED BUSINESS

8. NEW BUSINESS

1. Consideration, discussion and action:

Election of Officers for Fiscal Year July 1, 2018 to June 30, 2019

2. Consideration, discussion and action:

Approval of Budget for Fiscal Year July 1, 2018 to June 30, 2019

3. Consideration, discussion and action:

Approval of Meeting Schedule for Fiscal Year July 1, 2018 to June 30, 2019

9. EXECUTIVE SESSION

10. REQUEST FOR THE PLACEMENT OF ITEMS ON A FUTURE AGENDA

No Discussion Permitted

11. CLAIMS

*Treasurer's Cash Report

12. CLOSING ANNOUNCEMENTS

Next meeting scheduled for August 9, 2018.

13. ADJOURNMENT

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 9th day of July, 2018, at 4:45 p.m. in accordance with the Policies and Procedures of RCEA.

By: Jon Cline
Jon Cline, Chairman

as authorized by
Chairman Jon Cline

Posted:
7.9.18 Date
4:45 pm Time
JC Initial

**GOVERNING BOARD OF
RIM COUNTRY EDUCATIONAL ALLIANCE
MINUTES OF REGULAR MEETING
DECEMBER 7, 2017**

**MINUTES OF THE REGULAR MEETING OF THE RIM COUNTRY
EDUCATIONAL FOUNDATION HELD ON DECEMBER 7, 2017, AT THE PAYSON
POLICE DEPARTMENT TRAINING ROOM AT THE PAYSON TOWN HALL
COMPLEX (303 NORTH BEELINE HIGHWAY, 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	Su Connell	Absent
Larry Sugarman	Present	Ronnie McDaniel	Present
Rich Richey	Present	H. Ted Pettet	Present

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 10, 2017 Meeting
- b. *Cash Report as of November 30, 2017

Motion to approve items on the Consent Agenda was made by Rich Richey, seconded by Larry Sugarman.

Motion carried 5-0.

4. MINUTES

- a. See Item 3.a. Consent Agenda

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

5. EXECUTIVE SESSION

None.

6. DISCUSSION AND/OR ACTION ITEMS

None.

7. NEW BUSINESS

- a. Motion to approve renewal of Post Office Box and Payment of \$90 annual fee made by Ronnie McDaniel, seconded by Larry Sugarman.

Motion carried 5-0.

- b. Motion by Ronnie McDaniel to approve renewing Auto-Owners General Liability Policy for the time (with essentially the same terms and conditions as the existing policy which is available for review upon request) for the time period December 9, 2017 to December 9, 2018 in the amount of \$341.00, seconded by Rich Richey.

Motion carried 5-0.

- c. Motion by Larry Sugarman to approve Professional Governmental Underwriter's, Inc. Application for Public Officials and Employee Practices Liability Insurance (with essentially the same terms and conditions as the existing policy which is available for review upon request) for time period December 9, 2017 to December 9, 2018; Authorization for Chairman to sign Application and approval to allow Rim Country Educational Foundation, LLC to pay the annual premium of \$4,425.22, seconded by H. Ted Pettet.

Motion carried 5-0.

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

9. CLAIMS

10. ADJOURNMENT

Motion by Rich Richey to adjourn the meeting, seconded by H. Ted Pettet.

Motion carried 5-0.

Meeting adjourned by Jon Cline at 1:45 p.m.

Respectfully submitted,

Jon Cline, Chairman

Posted:
Date: _____
Time: _____
Initials: _____

ALLIANCE

Rim Country Educational Alliance
 an Arizona Separate Legal Entity
DRAFT BUDGET FY 2018 / 2019

Category	Description	Amount
	Beginning fund balance -----	\$ 702.71
Source of Funding		
Revenue		
Land & facility leases		\$ -
Investment earnings	Interest	-
Fees for services		-
Other Funding Sources		
Donations		\$ 5,000
Loan proceeds		\$ 10,000
Total Funding -- All Sources:		\$ 15,000
Use of Funds		
Expenses		
Supplies		
Office supplies		-
Postage		90
Misc		-
TOTAL EXPENSES - Supplies		90
Services		
Bank Fees		\$ 210
Insurance		\$ 5,000
Phone Services		-
Board expenses	Printing, Copies, etc.	\$ 100
Professional services	Legal, Roundup Budget Posting, Other	\$ 1,000
Loan repayment		\$ -
TOTAL EXPENSES - Services		\$ 6,310
TOTAL ORDINARY EXPENSES:		\$ 6,400
Contingency	10% of total expenses	\$ 640
TOTAL USE OF FUNDS:		\$ 7,040
<u>Excess of revenue over expenses</u>		<u>\$ 7,960</u>
	Ending fund balance -----	\$ 8,662.91

**Rim Country Educational Alliance,
Separate Legal Entity
Meeting Dates
Fiscal Year July 1, 2018 to June 30, 2019**

Regular Board Meetings: 2nd Thursday, 1:30 pm - ALL BOARD MEMBERS
location: MHAF Activity Center, 306 East Aero Drive, Payson, AZ 85541

August 9, 2018
October 11, 2018
December 13, 2018
February 14, 2019
April 11, 2019
June 13, 2019

8:26 AM

07/12/18

Accrual Basis

Rim Country Education Alliance
Account QuickReport
As of June 30, 2018

Type	Date	Num	Name	Me..	Split	Amount	Balance
10000 · Checking							1,253.01
Check	12/08/2017	1080	Crabdree Insurance		65120 · Insura...	-341.00	912.01
Check	12/11/2017	1081	US Postal Service		65020 · Posta...	-90.00	822.01
Check	12/29/2017	EBT	Bank Fee		65060 · Bank ...	-16.98	805.03
Check	01/31/2018	EBT	Bank Fee		65060 · Bank ...	-17.39	787.64
Check	02/28/2018	EBT	Bank Fee		65060 · Bank ...	-16.98	770.66
Check	03/21/2018	EFT	Bank Fee		65060 · Bank ...	-16.98	753.68
Check	04/23/2018	EFT	Bank Fee		65060 · Bank ...	-16.99	736.69
Check	05/21/2018	EFT	Bank Fee		65060 · Bank ...	-16.99	719.70
Check	06/21/2018	EFT	Bank Fee		65060 · Bank ...	-16.99	702.71
Total 10000 · Checking						-550.30	702.71
TOTAL						-550.30	702.71

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