

Regular Meeting Minutes

October 13th 2022

At 9:00 am

Topock Elementary School

5083 Tule Drive Golden Shores, AZ 86436

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Topock Elementary School District # 12 Governing Board and to the general public that the above-mentioned Governing School Board will hold a meeting open to the public on October 13th 2022 at 9:00am at Topock Elementary School, 5083 Tule Drive, Topock, Arizona. The Governing Board may vote to enter into executive session, which will not be open to the public, with regard to any item on this agenda pursuant to A.R.S. 38-431.03.A.1 relating to personnel decisions, Section 38-431.03.A.2 relating to discussion of records exempt by law from public inspection (such as student records), Section 38-431.03.A.3 for legal advice from the District's legal counsel, and/or Section 38-431.03.A.4 to consider the District's position in any pending or contemplated litigation.

Type of Meeting: Governing School Board

- Call to order with the Pledge of Allegiance @ 9:05 am
- Call to the Public Card must be turned into the Superintendent before meeting starts. There will be a three (3) minutes time limit. At this time, the Board President will call for comments from members of the public **on agenda items only**. Because of restrictions imposed by A.R.S. § 38-431.01, discussion and action on items brought before the Board during this time will be limited to directing staff to study the matter or rescheduling the matter for further consideration and decision at a later date.

AGENDA

Consent Agenda- Routine Orders of Business

1. Approval of minutes from 9/30/2022
 2. AP# 1012, 1014
Payroll#
 3. Approve new verbiage for Superintendent performance pay plan as outlined @ September 30th meeting.
 4. Prop 301 Teacher performance plan
- Approval of consent agenda- D. Spiegel makes a motion to approve consent agenda. Second by J. Gardner. All in favor.

School Business/New Business

1. Discussion/possible action to approve FY 22 Annual Financial Report (AFR)

E. Marquez- So while I'm here, y'all can do me a favor. Just take a look at that summary page. And if there's any questions and we can go to the actual page of the AFR and we can try to address those questions if you have any.

J. Gardner- This is pretty much what you showed us awhile back.

E. Marquez- Yes. So, this is actually this is the budget in summary form as far as what was actually spent for last year. So, the one column you want to pay close attention to is where it says actual expenditures. Then we'll go by line item and break it down by lamb. I don't know how much we actually spent in accordance with that fund.

T. Daughtery- Why isn't there ending fund balances?

E. Marquez- There is if you look all the way right, where it says ending fund balance. That is where it is.

T. Daughtery- How about the shaded gray parts?

E. Marquez- The shaded gray is because that's just the budget broken down into those subcategories. So, if you look where it says maintenance and operation total, okay. those amounts that you see, that are just broken-down categories. And all of that. Did that answer your question, Tom?

T. Daughtery- So how much do we have left? Total? We don't have any totals on this.

E. Marquez- Far right. If you look it will break it down by fund.

T. Daughtery- I know. What is the total?

E. Marquez- 436,000

T. Daughtery- Total total?

E. Marquez- That doesn't give us actual total of everything. Everything has its own.

T. Daughtery- How much we got for total?

E. Marquez- For total, I'd have to add up all those lines, but they're all broken down by categories as far as grants and classroom site fund and stuff like that. The one you do want to, like, really look at, like I said, at that first meeting, it's an operation that is our M&O budget. So, we're gonna be looks like we're gonna be rolling over a little over 400 grand.

D. Spiegel- It has been a while since we have had to use that line of credit.

E. Marquez- It has been almost six years. I believe actually, this year, I don't even think we submitted for it. So, I think the county is at the point now it's and we haven't been able to we haven't utilized it, they have a request for us to put it in place. So, I've been with our cash balances that we've had, I honestly feel that there's really no need for it. So, it's been my goal to make sure that we've have because our line of credit is usually 150,000. So, I've tried to double that as far as being Cash me in that aspect. So, we don't have to rely on the bank to carry us from one year to the next we kind of like developed our own savings account.

T. Daughtery- What do you guys think?

J. Gardner- I like it.

D. Spiegel- It looks good to me.

- D. Spiegel- I make a motion to approve the AFR. Second J. Gardner. All in favor.

Reports

Items for the next meeting November 18th @ 9 am

- **Narcan**
- **Superintendent Evaluation Plan Revisions**

Adjournment

T. Daughtery makes motion to adjourn the meeting. Second by D. Spiegel. All in favor.

Pursuant to the Americans with Disabilities Act (ADA), Topock Elementary School District #12 endeavors to ensure the accessibility of all its programs, facilities, and services to all persons with disabilities. If you need an accommodation for this meeting, please contact the Superintendent's office at (928)768-3344.

Prepared by K. Lee on 10/17/22