

Mohawk Valley School District #17

Minutes

REGULAR MEETING October 8, 2024

- MEMBERS PRESENT:** Mrs. Ann Taylor, President
Mr. Howie Jorajuria, Member
Mr. Julian Rinehart, Member
- MEMBERS ABSENT:** Mrs. Gina Richmond, Vice-President
Mr. Tristan Wright, Member
- OTHERS PRESENT:** Mrs. Delia Salcido
Mrs. Sherry Fajardo
Mrs. Judy Simmons

I. CALL TO ORDER

- ❖ Mrs. Ann Taylor called the Board Meeting to order at 5:00 pm.

II. PLEDGE OF ALLEGIANCE

- ❖ The Pledge of Allegiance was led by Mrs. Ann Taylor.

III. ADOPTION OF THE AGENDA

- ❖ Mrs. Ann Taylor asked for a motion to adopt the agenda. Mr. Howie Jorajuria made the motion to adopt. Mr. Julian Rinehart seconded.

There was no discussion, motion carries.

IV. PUBLIC HEARING

Conduct a PUBLIC HEARING on Bond/Override Update

- ❖ Mrs. Delia Salcido stated that a hearing must be held annually.
- ❖ Mrs. Salcido reviewed the expenses spreadsheet for FY21, FY22, FY23 and FY24 for the bond and override.
- ❖ She stated that there was approximately \$49,000 left to spend in SFB funds, which did not make sense because all the money had been requested.
- ❖ There was a negative balance in bond.
- ❖ After an audit of the project, it was discovered that there had been some issues with change orders, which caused money to be requested from SFB twice. Also, management fees from change orders early on were overcharged to bond and undercharged to SFB.
- ❖ In the end, a change order of approximately \$9,000, has been submitted to SFB. This will bring the SFB part of the project to the correct balance of \$0 and brought the bond fund to approximately \$30,000 in the positive.
- ❖ We are looking into a shade structure to put at the end of the 300 building. The water fountains and bathroom door handles get extremely hot.
- ❖ The goal is to spend the remaining bond money by the end of this fiscal year.
- ❖ Mr. Jorajuria asked if the money could be used for raises. Mrs. Salcido stated that the money could only be used for capital expenditures.

V. CALL TO THE PUBLIC

- ❖ There were no comments.

VI. INFORMATION AND DISCUSSION ITEMS

Matters about which the Board may engage in discussion but will take no action.

1. Administrator Reports

a) Enrollment Report

- Mrs. Johnson stated the following:
 - ❖ No Enrollment Report

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- b) **Budget Report**
 - Mrs. Johnson stated the following:
 - ❖ No Budget Report
- c) **Academic Report**
 - Mrs. Salcido stated the following:
 - ❖ The Fall Festival will be October 30th.
 - ❖ Parent/Teacher Conferences will be all week, with half days.
- d) **Facilities Report**
 - Mrs. Johnson stated the following:
 - ❖ No Facilities Report
- e) **Water Plant Report**
 - Mrs. Johnson stated the following:
 - ❖ No Water Plant Report
- f) **General Items**
 - Mrs. Johnson informed the board of the following:
 - ❖ No General Items Report

2. Governing Board Member Comments

- ❖ No comments

VII. APPROVAL OF CONSENT AGENDA

These items are adoption of a routine nature and those that normally do not require deliberations on the part of the Governing Board. A board member may pull items, which will then be discussed and voted on separately.

1. Minutes

- a) September 10, 2024 – Regular Board Meeting

2. Expense Vouchers

- b) Expense Voucher #08 \$96,820.77
- c) Expense Voucher #09 \$60,761.31

3. Payroll Vouchers

- d) Payroll Voucher #06 \$67,730.56
- e) Payroll Voucher #06.1 \$10,745.00
- f) Payroll Voucher #07 \$67,587.19
- g) Payroll Voucher #07.1 \$ 959.36

4. Account Reconciliations

- h) Student Activities – 9/30/2024
- i) All Accounts – 9/30/2024

5. Other

- j) Approval of Coaching Contracts for Boys Basketball (Charles Fowler and Nydia Monge)
- k) Approval of Coaching Contracts for Girls Softball (Sylvia Sandoval and Haley Rinehart)
- l) Approval of Coaching Contract for Girls Volleyball (Amy Jorajuria)
- m) Approval of Coaching Contracts for Cheerleading for Basketball/Softball Season (Jaquelin Fox)
- n) Approval of Expenditures out of Funds 500-585
- o) Donations
 - Donors Chose

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- ✓ Classroom Subscription • Generation Genius - \$322.91
- ✓ Scholastic Magazine • Science World - \$314.20
- Tax Credit
- ✓ Tim Binegar - \$200.00

Mrs. Ann Taylor asked if anything needed to be pulled from the consent agenda. It was stated that item l needed to be pulled and discussed. In addition, Mr. Jorajuria was informed that he will need to remove himself from voting on item l. Mr. Julian Rinehart also will not vote on item k.

Mrs. Salcido stated that Mrs. Jorajuria did not ask to be paid, but we are choosing to pay her. She has been to every practice, game and coached. Mrs. Richmond stated that she had no complaints about paying Mrs. Jorajuria, but two coaches have already been paid for volleyball and now we are adding a third one. She also stated that Mrs. Yeghoian helped with coaching and she had not been paid. At this time, the decision was made to table item l.

Motion: Mr. Julian Rinehart made a motion to pull item l and table it. Mrs. Gina Richmond seconded without Mr. Howie Jorajuria's vote.

Motion carries unanimously.

Mrs. Richmond also stated that she was informed that Mr. Fowler would only be coaching for a couple of weeks since he is going to be a wrestling coach at the High School. She asked if he would get paid in full. Mrs. Salcido stated that more than likely he would not get paid in full.

Motion: Mrs. Ann Taylor asked for a motion to accept the consent agenda. Mr. Howie Jorajuria made the motion to accept the consent agenda and approve items a-k and m-o. Mrs. Gina Richmond seconded.

Motion carries unanimously without Mr. Rinehart's vote on item k.

VIII. ACTION ITEMS

1. Discussion and Possible Action to Approve FY24 Annual Financial Report (AFR)

Mrs. Salcido stated that the M&O balance for FY24 will be \$2,866.86. She went over ending balances in the other funds. She also stated that there was a discrepancy in the ending cash balance. This caused her to work with ETC for over a week trying to figure out the discrepancy. She stated that due to this the AFR is not ready. The AFR can be submitted incorrectly to ADE, but it would still need board approval. If the board decides not to approve at this time, there will need to be a meeting to approve the AFR before October 15th.

Motion: Mrs. Ann Taylor asked for a motion to approve FY24 AFR. Mr. Julian Rinehart made the motion to not approve and table the FY24 AFR. Mr. Howie Jorajuria seconded to not approve and table item 1.

There was no discussion. Motion carries unanimously.

2. Discussion and Possible Action to Approve Taylor Engineering's Cost for Waste Stream Project/Water Treatment Plant Phase 2 Improvements and Arcadis for QAQC and Project Management Services as Sole Sources

Mrs. Salcido stated that we want to make sure everything is board approved and transparent. This phase should start in the coming weeks. We are waiting for long-lead items.

Motion: Mrs. Ann Taylor asked for a motion to approve Taylor Engineering's Cost for Waste Stream Project/Water Treatment Plant Phase 2 Improvements and Arcadis for QAQC and Project Management Services as Sole Sources. Mr. Howie Jorajuria made the motion to approve. Mr. Julian Rinehart seconded.

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There was no discussion. Motion carries unanimously.

IX. FUTURE ITEMS

- **Next Board Meeting – November 12, 2024 – Regular Meeting**

X. ADJOURNMENT

Motion: Mrs. Ann Taylor asked for a motion to adjourn the meeting. Mr. Howie Jorajuria made the motion to adjourn. Mr. Julian Rinehart seconded. The meeting adjourned at 5:26 pm.

A copy of the agenda background material provided to the Governing Board members (with the exception of material relating to possible executive sessions) is available for public inspection at the District Office, 5151 South Avenue 39E, Roll, Arizona.

Dated this 10th day of October, 2024
Delia Salcido, Governing Board Secretary

Designated Board Member

Date

Delia Salcido, Board Secretary

Date