

CIBOLA MUTUAL WATER COMPANY

5948 LEVEE ROAD. RR 2 , Box 77

CIBOLA, AZ. 85328

Phone (928) 857-3506

Cibolamutualwater@hotmail.com

Web Page Cibolamutualwatercompany.com

Agenda

June-11-2016

Call to Order: _____ a.m.

Roll Call:

Mark Bargman- President

Robert Palmer-Vice President

Sharon Corbett- Secretary-Treasure

Dennis Baine- Board Member

Matt Farrar-Board Member

Kathi Frice- Recorder

Paul Massey-Plant Operator

Approval of Board Minutes 05-14-16

Motion to approve: _____ 2nd _____ vote _____

Financial Report as of 5/31/16

Operating Account-	\$21,333.98
Construction Account-	\$ 425.36
Petty Cash	<u>\$ 129.06</u>
Total	\$21,888.40

ACTION CALANDER

Accounts Receivable for May 2016 \$12,334.47

Accounts Payable for May 2016 \$11,082.14

Motion to Pay: _____ 2nd _____ vote _____

Old Business:

USDA Loan Consolidation

Plant Membranes

Contract Hire for New Installations

New Business:

Company Conversion

DISCUSSION CALANDER

Plant Report-Paul:

Office Report-Kathi

Board Comments:

Call to Public-

Motion to adjourn to closed session- (if necessary)

Set Next Board Meeting Date & Time- October 08, 2016. 9:00 a.m.

Motion to Adjourn: _____ 2nd _____ vote _____

Time adjourned _____ a.m.