

Cibola Mutual Water Company

5948 Levee Rd. - Rural Route 2 Box 77 - Cibola AZ 85328 - Phone (928) 857-3506

Cibolamutualwater@hotmail.co

Web Page Cibolamutualwatercompany.com

Minutes Board Meeting 5-14-16

Call to Order:

Meeting called to order at 9:00AM. By President Mark Bargman

Roll Call:

Mark Bargman, Sharon Corbett, Robert Palmer, Matt Farrar and Dennis Baine were present.

Approval of Board Minutes 4-09-16

Motion to Approve: by S. Corbett second by R. Palmer and vote carried 5-0.

Financial Report for April 2016

Operating Account-	\$20,400.12
Construction Account-	\$ 425.36
Petty Cash	\$ 83.71
Total	\$20,909.19

Accounts Receivable- \$9,525.27

Accounts Payable \$ 7,762.17

Motion to Pay accounts payable by S. Corbett second by R. Palmer and vote carried 5-0.

Old Business.

Paul explained that the south side membrane is rapidly deteriorating and the north side membrane gathers so much sand that a sand trap is required (approx.. cost \$1,500.00). Cost for both membranes is between 16 & 18 thousand. Paul will contact the manufacturer to see if we can finance the project.

Paul reported the ADEQ will be returning to the water plant again next week to see what can be done to lower the MCL's on the TTHM's. Paul stated the TTHM levels were dropping, but with the summer heat coming on, the levels will probably elevate again. Acquiring the new membranes could help the situation and is the first step Paul can report to ADEQ. Paul will contact R. Palmer and D. Baine about attending the meeting with ADEQ as soon as he has a definitive date.

Paul also reported that he was finally able to contact Hoover about sending us a billing invoice for the Holmes install. Hoover did not have the correct mailing address for the Water Company. Hoover will also send an expense sheet for performing future installs since there are several people waiting for new meters. When asked, Paul stated that he had enough extra meters and would not need to purchase any at this time.

New Business

Paul reported that he recently spoke with Cragar Sanasac about returning to work after a recent injury. Cragar said he would be ready to return on Monday May 23 but was placed on light duty only.

Office reported that Cibola Irrigation District sent Cibola Mutual a letter stating that beginning in January 2017, the District would be billing the water company for water the District currently paid to Bureau of Reclamation. Cibola mutual will be billed 500.00 dollars for administration fees and 000.25 per acre foot of water Cibola Mutual pumps, not to exceed 75.00 dollars, total maximum bill will be 575.00 dollars. S. Corbett will check with the Irrigation District on whether this bill will increase annually or remain the same each year.

Account 90 has had a credit balance on the account for several years. Attempts by office personnel to contact the customer have failed since 2012. R. Palmer will attempt to contact and give the office the contact information so a reimbursement check can be sent to the customer.

Discussion regarding the corporate credit card will be placed on hold until Union Bank (who bought out First Bank Card) is ready to begin issuing credit cards. Since everything with Union Bank is settled (with exception to the debit card), a decision was made to remain with Union Bank at this time. Because the debit card has not yet been received, M. Bargman made a **motion** to transfer \$200.00 from checking into petty cash so Paul can get gas for the truck, and make any small purchases he may need to make. S. Corbett **seconded** and vote carried 5-0. M. Bargman also made a **motion** to allow the office to change company checks from desk style checks to computer printable checks so she is not doing twice the work. D. Baine **seconded** the motion and vote carried 5-0.

U.S.D.A. Rural Development sent paperwork to Cibola Mutual to consolidate the loans the company has with them, which should save the company money. M. Bargman made a motion to pursue this option and to contact Leisa Curtis in the Yuma U.S.D.A. office for assistance, S. Corbett seconded at vote carried 5-0.

Several agencies were requesting a 2016 budget from Cibola Mutual and since the office could not find where one had been done, one was made for approval. S. Corbett made a motion to approve the budget, D. Baine seconded and vote carried 5-0.

Call to Public

Eric Lane attended the meeting to see if there were any open seats on the Board of Directors. He was told that nothing was available at this time, elections would be in March 2017. If something comes up before that he asked that we contact Buck (S. Corbett handyman), and let him know.

Next Board Meeting Date was set at – June 11, 2016, 9:00 a.m.

Motion to Adjourn was made by R. Palmer second by M. Bargman, and vote carried 5-0.

Meeting adjourned at **10:20** a.m.