

CIBOLA MUTUAL WATER COMPANY

5948 LEVEE ROAD. RR 2, Box 77

Phone (928) 857-3506

CIBOLA, AZ. 85328

E-Mail: Cibolamutualwater@hotmail.com

Web Page: Cibolamutualwatercompany.com

Agenda September 09, 2017 8:00 a.m.

Robert Palmer- President
Matt Farrar -Vice President
Sharon Corbett- Secretary-Treasurer
Willie Gillis- Board Member
Vacant-Board Member

Kathi Frice- Recorder
Steve Foley-Plant Operator III
Darin Kane-Operator I

Call to Order: Time _____

Roll Call: R. Palmer _____ M. Farrar _____ S. Corbett _____ W. Gillis _____

Approval of Board Minutes -August-12-2017. Motion to approve _____^{2nd}_____ vote _____

Financial Report as of 7/31/17

Operating Account-	\$ 13,661.62
Construction Account-\$	6,500.00
Cash Box	\$ _____ 75.00
Total	\$ 20,236.62

ACTION CALANDER

Accounts Receivable for August 2017 \$ 15,121.41

Accounts Payable for August 2017 \$ 10,878.45

-
Motion to Approve: _____^{2nd}_____ vote _____

DISCUSSION CALANDER

Plant Report-Darin:

Chlorinator pump
AC for Electrical Room
WIFI Printers (Matt)

Office Report-Kathi

2016 Taxes (2017 ?)
Account 180

Board Report/Comments.

Discussion regarding meeting with Rob Holt, (WIFA Funding) Ron Swan and NWR representative regarding water delivery.

Call to Public-

Public comments/questions

Motion to adjourn to closed session- (if necessary)

Set Next Board Meeting Date & Time _____

Motion to Adjourn: _____ 2nd _____ vote _____

Time adjourned: _____ a.m.