

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

May 13, 2017

9:00 a.m.

Robert Palmer- President
Matt Farrar -Vice President
Sharon Corbett- Secretary-Treasurer
Vacant- 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 _____

New Board Member Election: _____

Motion to approve: _____ 2nd _____ vote _____

Approval of Board Minutes -April-08-2017,

Motion to approve: _____ 2nd _____ vote _____

Financial Report as of 4/28/17

Operating Account-	\$ 14,394.77
Construction Account-\$	1,625.36
Petty Cash Box	\$ 121.73
Total	\$ 16,141.86

ACTION CALANDER

Accounts Receivable for April 2017 \$ 9,514.76

Accounts Payable for April 2017 \$ 9,196.23

AMS Insurance Policy Renewal & Signature

Motion to Approve: _____ 2nd _____ vote _____

DISCUSSION CALANDER

Plant Report-Darin:

Plant operations, computer

Fire Hydrant usage rates

Office Report-Kathi
Petty Cash Box
Credit Card Application

Board Report/Comments.
Work Truck-Bob

Call to Public-

Motion to adjourn to closed session- (if necessary)

Set Next Board Meeting Date & Time—June 10, 2017. 9:00 a.m.

Motion to Adjourn: _____ 2nd _____ vote _____

Time adjourned: _____ a.m.