

Cibola Mutual Water Company
Cibolamutualwater@hotmail.com
Web Page Cibolamutualwatercompany.com
Rural Route 2 Box 77
5948 Levee Rd.
Cibola AZ 85328
Phone (928) 857-3506
Fax (928) 857-3506
Agenda
Board Meeting 4-09-16

Call to Order: 9:00 a.m.

Roll Call:

Mark Bargman- President
Robert Palmer-Vice President
Sharon Corbett- Board Member
Dennis Baine- Board Member
Matt Farrar-Board Member
Kathi Frice- Recorder

Approval of Board Minutes 3-12-16

Motion to Approve: S. Corbett, second R. Palmer, vote carried

Financial Report as of 3/31/16

Operating Account-	\$19,591.67
Construction Account-	\$ 425.36
Petty Cash	<u>\$ 105.25</u>
Total	\$20,122.28

Accounts Receivable- \$10,556.18

Accounts Payable \$ 7,880.69

Motion to Pay: M. Bargman, second S. Corbett, vote carried

Old Business:

Change of signer on accounts

Change of Debit Card Holder:

Approval of and signature on Union Bank Letter authorizing changes

Motion to approve and sign

New Business:

Election of board members

Summer meeting schedule

Call to Public

Next Board Meeting – May 14, 2016

Motion to Adjourn