

# CIBOLA MUTUAL WATER COMPANY

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## Minutes Regular Board Meeting February 11, 2017

### Call to Order:

Meeting was called to order at 9:38 a.m. by Vice President Robert Palmer

### Roll Call:

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

Approval of Board Minutes from 12-10-2016, Motion by D. Baine to approve, seconded by M. Farrar, vote carried 3-0.

### Financial Report as of 1-31-2017

Operating Account	\$ 11,261.76
Construction Account	\$ 425.36
Petty Cash	<u>\$ 137.07</u>
Total	\$ 11,824.19

### ACTION CALANDER

Accounts Receivable for January, 2017 **\$11,601.40**

Accounts Payable for November, 2016 **\$10,777.16**

**Motion to Approve:** R. Palmer seconded by D. Baine, vote carried 3-0.

### Old Business:

The USDA loan consolidation has been approved by USDA and the paperwork on their end has begun. USDA's Leisa Curtis contacted office personnel and instructed them to keep paying off the loan and we have been, until further notice, at which time USDA call send a new payment schedule and contract.

### New Business:

Since Cibola's accounting firm is located in Tucson, AZ. The board discussed having someone more local do the Tax filing for the Company this year. Willis Gillis, a retired bookkeeper has made Cibola his home, so Matt Farrar made a motion to hire Mr. Gillis as Cibola Mutual's bookkeeper, D. Baine seconded and vote carried. Office personnel will contact Mr. Gillis about coming into the office to begin the paperwork.

### DISCUSSION CALANDER

### Plant Report: Darin Kane

- Darin reports at this time that Paul Massey reported sick on January 30 and on February 3 was medevacked to Desert Regional Hospital. Conversations with Mr. Massey indicate that he will not be returning to work, and will be out on permanent disability. Darin has spoken to a couple different water operators in the area and Bob Palmer made a motion to hire Steve Foley out of Blythe as a temporary replacement for Paul. Darin will be taking his operators test sometime this month. Darin will require a T-2 and a D-1 to be able to operate the plant, so Foley will be required for a while. D. Baine seconded the motion and vote carried 3-0.

- Darin reports that we have one influent and one effluent pump down at this time. He is unsure of what the problems are, so he will be contacting Paul to find out the nature of the problem and either repair the pumps or have them sent out for repair, (Paul usually did all the rebuilds himself.)

**Office Report:** Kathi

- Account 122 had a recent water leak while they were out of town. The board was informed of the situation, but stated that we could do nothing to alleviate the financial burden caused by the water leak, other than allow them to make payments. The account was already paid in full.

**Board Comments/Questions**

- Matt commented that he would be able to help office personnel reconnect the computers and printers when the office is re-arranged, just let him know.

**Call to Public:**

No response to call to public.

**Closed Session:**

No closed session

Next Regular Board meeting was set for **March 11, 2017 9:00 a.m. Board elections will take place at this time. Possibly 2 board seats will be available.**

**Motion to Adjourn: Bob Palmer seconded by D. Baine, vote carried 3-0.**

**Meeting adjourned 10:18 a.m.**

**Board of Directors:**

Mark Bargman-President  
Robert Palmer-Vice President  
Sharon Corbett-Secretary/Treasure  
Dennis Baine-Director  
Matt Farrar-Director

**Clerk to the Board:**

Kathi Frice