

# CIBOLA MUTUAL WATER COMPANY

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## Agenda

April 08, 2017

9:00 a.m.

Robert Palmer- President  
Matt Farrar -Vice President  
Sharon Corbett- Secretary-Treasurer  
Dennis Baine- Board Member  
Vacant-Board Member

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

**Call to Order:** Time \_\_\_\_\_

**Roll Call:** R. Palmer \_\_\_\_\_ M. Farrar \_\_\_\_\_ S. Corbett \_\_\_\_\_ D. Baine \_\_\_\_\_

**New Board Member Election:** \_\_\_\_\_

Motion to approve: \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ vote \_\_\_\_\_

**Approval of Board Minutes** -March-11-2017,

Motion to approve: \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ vote \_\_\_\_\_

### Financial Report as of 3/31/17

Operating Account- \$ 14,487.96

Construction Account-\$ 425.36

Petty Cash \$ 121.73

Total \$ 15,035.05

### ACTION CALANDER

Accounts Receivable for March 2017 **\$ 11,346.31**

Accounts Payable for March 2017 **\$ 8,731.43**

**Motion to Approve:** \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ vote \_\_\_\_\_

### DISCUSSION CALANDER

**Plant Report**-Darin:

**Office Report**-Kathi

**Board Report/Comments.**

**Call to Public-**

**Motion to adjourn to closed session-** (if necessary)

**Set Next Board Meeting Date & Time**–May 13, 2017. 9:00 a.m.

**Motion to Adjourn:** \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ vote \_\_\_\_\_

Time adjourned: \_\_\_\_\_ a.m.