

CIBOLA MUTUAL WATER COMPANY

5948 LEVEE ROAD. RR 2 , Box 77

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CIBOLA, AZ. 85328

E-Mail: Cibolamutualwater@hotmail.com

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Agenda

October 08, 2016

9:00 a.m.

Mark Bargman- President
Robert Palmer-Vice President
Sharon Corbett- Secretary-Treasure
Dennis Baine- Board Member
Matt Farrar-Board Member

Kathi Frice- Recorder
Paul Massey-Plant Operator

Call to Order: Time_____

Roll Call: M. Bargman____R. Palmer____S. Corbett____D. Baine____M. Farrar_____

Approval of Board Minutes 06-11-16

Motion to approve: _____ 2nd _____ vote _____

Financial Report as of 9/30/16

Operating Account-	\$ 8,674.39
Construction Account-	\$ 425.36
Petty Cash	\$ 137.07
Total	\$ 9,236.82

ACTION CALANDER

Accounts Receivable for June, July, August, September 2016 **\$ 54,834.81**

Accounts Payable for June, July, August and September 2016 **\$ 67,528.15**

Motion to Approve: _____ 2nd _____ vote _____

Old Business:

USDA Loan Consolidation

New Business:

Acceptance of Credit (or Debit) cards for customer payments.

DISCUSSION CALANDER

Plant Report-Paul:

Office Report-Kathi

Call to Public- (if required)

Motion to adjourn to closed session- (if necessary)

Board Comments:

Set Next Board Meeting Date & Time– November 12, 2016. 9:00 a.m.

Motion to Adjourn: _____ 2nd _____ vote _____

Time adjourned _____ a.m.

