

CIBOLA MUTUAL WATER COMPANY

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CIBOLA, AZ. 85328

E-Mail: Cibolamutualwater@hotmail.com

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Agenda FEBRUARY 11, 2017 9:00 a.m.

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

Kathi Frice- Recorder
Paul Massey-Plant Operator
Darin Kane-Trainee

Call to Order: Time _____

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

Approval of Board Minutes 12-10-16, January, 2017 meeting cancelled
Motion to approve: _____ 2nd _____ vote _____

Financial Report as of 1/31/17

Operating Account-	\$ 11,261.76
Construction Account-\$	425.36
Petty Cash	\$ 137.07
Total	\$ 11,824.19

ACTION CALANDER

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

Accounts Payable for January 2017 **\$ 10,777.16**

Motion to Approve: _____ 2nd _____ vote _____

Old Business: USDA loan consolidation

New Business: Bookkeeper, Upcoming tax reports

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DISCUSSION CALANDER

Plant Report-Darin:

Office Report-Kathi

• Account 122

Board Report/Comments. Next month's board elections

Call to Public-

Motion to adjourn to closed session- (if necessary)

Set Next Board Meeting Date & Time- March 11, 2017. 9:00 a.m.

Motion to Adjourn: _____ 2nd _____ vote _____

Time adjourned _____ a.m.

