

CIBOLA MUTUAL WATER COMPANY

5948 Levee Rd. Rural Route -2 Box 77, Cibola, AZ. 85328 - PHONE 928-857-3506

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Web Page - Cibolamutualwatercompany.com

Board of Directors:

Robert Palmer -President
Matt Farrar -Vice President
Sharon Corbett-Secretary/Treasurer
Willie Gillis-Director

Clerk to the Board:

Kathi Frice

Plant Operators:

Steve Foley
Darin Kane

Minutes Regular Board Meeting October 14, 2017 8:00 A.M. La Paz County Park

Call to Order:

Meeting was called to order at 8:20 a.m. by President Bob Palmer.

Roll Call:

Robert Palmer, Sharon Corbett, and Willie Gillis were present. Matt Farrar was absent.

No approval of Board Minutes from 09-07-2017 as meeting was cancelled due to weather.

Financial Report as of 9-30-2017

Operating Account	\$ 14,152.42
Construction Account	\$ 7,500.00
Cash Box	\$ <u>75.00</u>
Total	\$ 21,727.42

ACTION CALANDER

Accounts **Receivable** for September, 2017 **\$12,244.94**

Accounts **Payable** for September, 2017 **\$10,761.05**

Motion to Approve: S. Corbett, seconded by **W. Gillis**, vote carried 3-0.

DISCUSSION CALANDER

Plant Report: Darin Kane

- Darin requested approximately 4,500.00 dollars to purchase and install ADEQ required turbidity and vacuum meter. **R. Palmer** made a motion to make the purchase, **S. Corbett** seconded and vote carried 3-0.

• **Office Report:** Kathi

- Office will check into finding a local CPA who will do in house audit and taxes for 2017. Will check Yuma, Parker and Quartzsite.

- **Call to Public:** No response to call to public.

- **Closed Session:** No closed session

Next Regular Board meeting was set for **November 11, 2017 9:00 a.m.** (due to Calif. Daylight savings time) La Paz County Park.

Motion to Adjourn: R. Palmer made a motion to adjourn, seconded by **S. Corbett**, vote carried 3-0.

Meeting adjourned 8:40 a.m.