

CIBOLA MUTUAL WATER COMPANY

5948 LEVEE ROAD. RR 2, Box 77

Phone (928) 857-3506

CIBOLA, AZ. 85328

E-Mail: Cibolamutualwater@hotmail.com

Web Page: Cibolamutualwatercompany.com

Agenda

October 14, 2017

8:00 a.m.

Robert Palmer- President
Matt Farrar -Vice President
Sharon Corbett- Secretary-Treasurer
Willie Gillis- Board Member
Vacant-Board Member

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

Call to Order: Time _____

Roll Call: R. Palmer _____ M. Farrar _____ S. Corbett _____ W. Gillis _____

Approval of Board Minutes –September cancelled.

Financial Report as of 9/30/17

Operating Account-	\$ 14,152.42
Construction Account-\$	7,500.00
Cash Box	\$ 75.00
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: _____ 2nd _____ vote _____

DISCUSSION CALANDER

Plant Report-Darin:

Office Report-Kathi
2017 Taxes

Board Report/Comments.



Call to Public-

Public comments/questions

Motion to adjourn to closed session- (if necessary)

Set Next Board Meeting Date & Time _____

Motion to Adjourn: _____ 2nd _____ vote _____

Time adjourned: _____ a.m.

