

# CIBOLA MUTUAL WATER COMPANY

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[Web Page - Cibolamutualwatercompany.com](http://Web Page - Cibolamutualwatercompany.com)

## Board of Directors:

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

## Clerk to the Board:

Kathi Frice

## Plant Operators:

Darin Kane-T-3, D-3  
Al Wilson- T-1

## Minutes Regular Board Meeting January 9, 2021 9:00 A.M. La Paz County Park

### **Call to Order:**

Meeting was called to order by President R. Palmer at 9:00 a.m.

**Roll Call:** R. Palmer, W. Gillis & M Farrar were present, absent, S. Corbett was absent.

### **Financial Report as of 1-09-2021**

Operating Account	\$ 11,153.82
Construction Account	\$ 6,300.00
Cash Box	\$ 75.00
Petty Cash	\$ 64.01
Total	17,598.83

### **ACTION CALANDER**

#### **Approval of Board Minutes-November 14, 2020 (regular meeting)**

**Motion to Approve:** W. Gillis 2<sup>nd</sup> by M. Farrar Vote carried: 3-0

Accounts **Receivable** for November 2020 \$11,685.41

Accounts **Payable** for November 2020 \$ 6,318.67

**Motion to Approve:** Matt 2<sup>nd</sup> Willis Vote carried: 3-0

### **DISCUSSION CALANDER**

#### **Plant Report:** Darin Kane

- Darin reported that we will have to start paying freight for Thatcher or start shopping around for another company. We might need to place a double order or pay double for a few months. Red River Farms need to be notified about damages along the road way. Mike Malone will be sent a letter about damages.

#### • **Office Report:** Kathi Frice

- Still need someone (CPA) to work on Quick books

Kathi Frice will be taken off the checking account along with Robert Palmer. Chelsie Matthias be added to the checking account. Willis Gillis will also be added to the checking account. . Bob Palmer signed the 2021 budget.

#### • **Board Comments:**

- **Call to Public:**- No Public in attendance

#### • **Other Company Business:**

- Ron Swan was voted onto the Cibola Mutual Water board.

- R. Palmer made a motion to adjourn regular session at 9:50 am , **second** by M. Farrar, vote **carried 3-0**.

- **Closed Session:** convened at 9:18

- Next Regular Board meeting was set for, **February 13, 2021, 9:00 a.m. at La Paz County Park.**

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**Chelsie Matthias**

**Clerk to the Board**