

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

JULY 14, 2018

8:00 a.m.

Robert Palmer- President
Matt Farrar -Vice President
Sharon Corbett- Secretary-Treasurer
Willie Gillis- Board Member
Art Churchwell - 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 _____ A. Churchwell _____

Approval of Board Minutes –*JUNE 09, 2018.*

Financial Report as of 06/30/18

Operating Account-	\$ 17,550.32
Construction Account-	\$ 16,100.00
Cash Box	\$ 75.00
Petty Cash	\$ 72.60
Total	\$ 33,797.92

ACTION CALANDER

Accounts Receivable for JUNE 2018 \$ 11,543.82

Accounts Payable for JUNE 2018 \$ 11,427.50

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Motion to Approve: _____ 2nd _____ vote _____

DISCUSSION CALANDER

Plant Report-Darin:
Air Condition Units

Office Report-Kathi
ACC Rate Case Compliance

Board Report/Comments.

Call to Public-

Public comments/questions:

Other Company Business:

Motion to adjourn to closed session- (if necessary)

Set Next Board Meeting Date & Time August 11, 2018

Motion to Adjourn: _____ 2nd _____ vote _____

Time adjourned: _____ a.m.

