

April 20, 2011 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District Water Activity Enterprise was held Wednesday, April 20, 2011 commencing at 10:11 A.M., in the office of the Lower Arkansas Valley Water Conservancy District, 801 Swink Avenue, Rocky Ford, Colorado 81067.

DIRECTORS PRESENT:

Pete Moore –Chairman
Lynden Gill-Vice Chairman
Wayne Whittaker-Treasurer
Leroy Mauch
Anthony Nunez
Reeves Brown

DISTRICT STAFF PRESENT:

Jay Winner-Executive Director
Bill Hancock – Conservation Program Manager
Carla Aragon-Quezada-Office Manager
Brenda Fillmore-Finance/Water
Bart Mendenhall-Attorney

DIRECTOR ABSENT:

Melissa Esquibel-Secretary

DISTRICT STAFF ABSENT:

Peter Nichols-Attorney

Chairman Moore called the Water Activity Enterprise Meeting to order at 10:11A.M. Chairman Moore announced a quorum with Director Esquibel being excused.

APPROVAL OF MINUTES:

Chairman Moore asked if the Board members had reviewed the minutes of the February 16, 2011. Enterprise meeting and whether there were any corrections or additions. Director Mauch moved for approval of the February 16, 2011 Enterprise Minutes, seconded by Director Nunez. Motion unanimously carried.

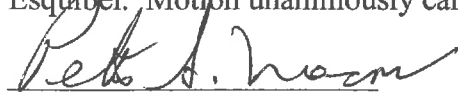
TREASURER'S REPORT:

The financial report for the month of February was included in the Board's Monthly Meeting Packet. Total Revenues were \$157,643.75 Expense total \$170,593.27 with Net <\$12,949.52>. Director Whittaker moved to accept the Financial Statement, seconded by Director Gill. Motion unanimously carried. The approved financial report is attached to the minutes.

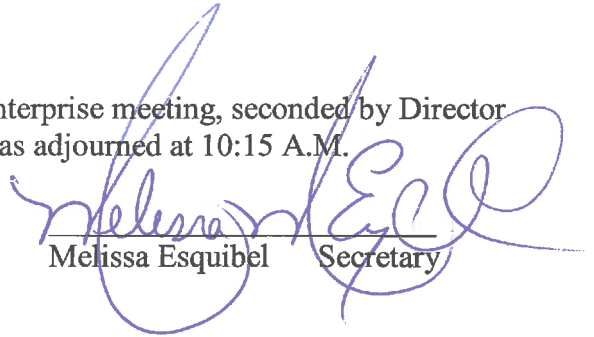
The financial report for the month of March was included in the Board's Monthly Meeting Packet. Total Revenues were \$161,690.91 Expense total \$23,748.10 with Net \$137,942.81. Director Whittaker moved to accept the Financial Statement, seconded by Director Gill. Motion unanimously carried. The approved financial report is attached to the minutes.

ADJOURNED:

Director Brown moved to adjourn the Water Activity Enterprise meeting, seconded by Director Esquibel. Motion unanimously carried. The meeting was adjourned at 10:15 A.M.



Pete Moore Chairman



Melissa Esquibel Secretary