

April 19, 2017 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, April 19, 2017 commencing at 10:47 A.M., in the office of the Lower Arkansas Valley Water Conservancy District, 801 Swink Avenue, Rocky Ford, Colorado 81067.

Chairman Gill announced a quorum is present with all Directors present.

DIRECTORS PRESENT:

Lynden Gill- Chairman
Leroy Mauch-Vice Chairman
Melissa Equibel-Secretary
Jim Valliant-Treasurer
Anthony Nunez
Reeves Brown
Willard Behm

DISTRICT STAFF PRESENT:

Jay Winner-General Manager
Bill Hancock, Conservation Program Manager
Carla Aragon-Quezada-Office Manager
Brenda Fillmore-Finance/Water
Mike Weber-E.I.T.
Bart Mendenhall-Attorney
Peter Nichols-Attorney

DISTRICT STAFF ABSENT:

Jack Goble, P.E.-District Engineer

APPROVAL OF MINUTES:

Chairman Gill asked if the Board members had reviewed the minutes of February 15, 2017 Enterprise meeting and whether there were any corrections or additions. Director Esquibel moved for approval of the February 15, 2017 Enterprise Minutes, seconded by Director Nunez. Motion unanimously carried.


TREASURER'S REPORT: Chairman Gill reported that the financial report for the month of February and March was included in the Board's monthly meeting packet. Brenda Fillmore Finance/Water, reported February 2017 total Revenues were \$32,860.67. Total Expenses were \$165,450.83 with the Total Net \$<132,590.16>. Brenda Fillmore Finance/Water, reported March 2017 total Revenues were \$47,034.15. Total Expenses were \$24,191.57 with the Total Net \$22,842.58. Director Mauch moved to accept the Financial Statements for February and March 2017, seconded by Director Brown. Motion unanimously carried.

ADJOURNED:

Director Esquibel moved to adjourn the Water Activity Enterprise meeting, seconded by Director Brown. Motion unanimously carried. The meeting was adjourned at 10:50 A.M.



Lynden Gill Chairman



Melissa Esquibel Secretary