

August 15, 2012 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, August 15, 2012 commencing at 10:41 A.M., in the office of the Lower Arkansas Valley Water Conservancy District, 801 Swink Avenue, Rocky Ford, Colorado 81067.

DIRECTORS PRESENT:

Lynden Gill- Chairman
Melissa Esquibel-Secretary
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
Peter Nichols-Attorney

Chairman Gill called the Water Activity Enterprise Meeting to order at 10:41 A.M. Chairman Gill announced a quorum is present with all the Directors present.

APPROVAL OF MINUTES:

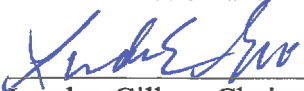
Chairman Gill asked if the Board members had reviewed the minutes of the July 18, 2012. Enterprise meeting and whether there were any corrections or additions. Director Esquibel moved for approval of the July 18, 2012 Enterprise Minutes, seconded by Director Nunez Motion unanimously carried.

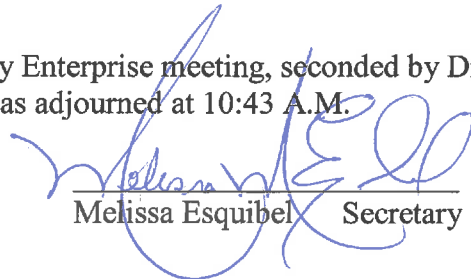
TREASURER'S REPORT:

The financial reports for the month of July were included in the Board's Monthly Meeting Packet. Total Revenues for July 18, 2012 were \$156,348.50. Total Expenses were \$100,854.51 with Total Net \$55,493.99. Director Whittaker moved to accept the Financial Statement, seconded by Director Brown. Motion unanimously carried. The approved financial report is attached to the minutes.

ADJOURNED:

Director Esquibel moved to adjourn the Water Activity Enterprise meeting, seconded by Director Mauch. Motion unanimously carried. The meeting was adjourned at 10:43 A.M.


Lynden Gill Chairman


Melissa Esquibel Secretary