

December 10, 2008 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District Water Activity Enterprise was held Wednesday, December 10, 2008 commencing at 10:10 A.M., in the office of the Lower Arkansas Valley Water Conservancy District, 801 Swink Avenue, Rocky Ford, Colorado 81067.

DIRECTORS PRESENT:

John Singletary-Chairman
Pete Moore-Vice Chairman
Melissa Esquibel-Secretary
Wayne Whittaker-Treasurer
Loretta Kennedy
Lynden Gill
Leroy Mauch

DISTRICT STAFF PRESENT:

Jay Winner-Executive Director
Bill Hancock-Conservation Program Manager
Kim Chavez-Financial Officer
Peter Nichols-Attorney
Bart Mendenhall-Attorney

DISTRICT STAFF EXCUSED:

Carla Aragon-Quezada-Administrative Assistant

Chairman Singletary called the Water Activity Enterprise Meeting to order at 10:10 A.M. and announced a quorum with all Directors' present.

APPROVAL OF MINUTES:

Chairman Singletary asked if the Board members had reviewed the minutes of the November 19, 2008 Enterprise Meeting, and whether there were any corrections or additions. Director Kennedy moved for approval of the November 19, 2008 Enterprise Minutes, seconded by Director Whittaker. Motion unanimously carried.

TREASURER'S REPORT:

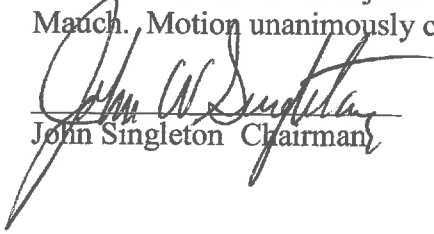
The financial report for the month of November was included in the Board's Monthly Meeting Packet. November total Revenues were \$3,235.52 Expense total \$49,506.43 with Net <\$46,270.91>. Director Kennedy moved to accept the Financial Statement, seconded by Director Whittaker. Motion unanimously carried. The approved financial report will be attached to the minutes.

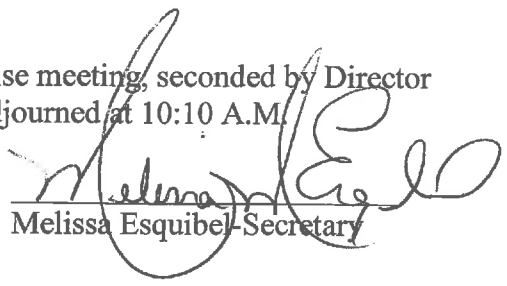
Financial Officer Kim Chavez presented to the Board of Directors the 2009 Final Enterprise Budget revenues in the amount of \$767,000.00, including fund balance expenditures in the amount of \$747,800.00 and appropriates funds for the purposes shown within said budget.

Director Whittaker moved to adopt Resolution and Order 2009 Final Enterprise Budget, seconded by Director Kennedy. Motion unanimously carried.

ADJOURNED:

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


John Singleton Chairman


Melissa Esquibel Secretary