

December 9, 2014 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Tuesday, December 9, 2014 commencing at 10:41 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 Directors Esquibel, Brown and Valliant being excused.

DIRECTORS PRESENT:

Lynden Gill- Chairman
Leroy Mauch-Vice Chairman
Wayne Whittaker-Treasurer
Anthony Nunez

DIRECTORS ABSENT:

Melissa Equibel-Secretary
Reeves Brown
Jim Valliant

DISTRICT STAFF PRESENT:

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

DISTRICT STAFF ABSENT:

Jack Goble, P.E. - Engineer

APPROVAL OF MINUTES:

Chairman Gill asked if the Board members had reviewed the minutes of the November 19, 2014 Enterprise meeting and whether there were any corrections or additions. Director Mauch moved for approval of the November 19, 2014 Enterprise Minutes, seconded by Director Nunez. Motion unanimously carried.

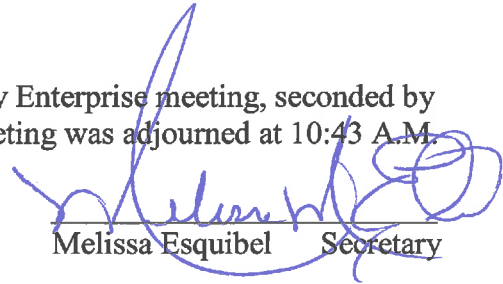
TREASURER'S REPORT:

The financial report for the month of November was included in the Board's Monthly Meeting Packet. Total Revenues for November 2014 were \$22,329.45. Total Expenses were \$420,610.84 with Total Net <\$398,281.39>. Director Whittaker moved to accept the Financial Statements of November, seconded by Director Nunez. Motion unanimously carried. The approved financial report for November is attached to the minutes.

ADJOURNED:

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


Lynden Gill Chairman


Melissa Esquibel Secretary