

**February 15, 2012 WATER ACTIVITY ENTERPRISE MINUTES**

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, February 15, 2012 commencing at 10:40 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  
Melissa Esquibel-Secretary  
Wayne Whittaker-Treasurer  
Leroy Mauch  
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

**DIRECTORS ABSENT:**

Anthony Nunez

Chairman Moore called the Water Activity Enterprise Meeting to order at 10:40 A.M. Chairman Moore announced a quorum is present with Director Nunez excused.

**APPROVAL OF MINUTES:**

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


**TREASURER'S REPORT:**

The financial report for the month of January was included in the Board's Monthly Meeting Packet. Total Revenues were \$7,148.34. Total Expense were \$76,209.72 with Total Net (\$69,061.38). 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 Gill moved to adjourn the Water Activity Enterprise meeting, seconded by Director Esquibel. Motion unanimously carried. The meeting was adjourned at 10:42 A.M.

  
Pete Moore Chairman

  
Melissa Esquibel Secretary