

February 19, 2014 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, February 19, 2014 commencing at 10:35 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 Director Nunez being excused.

DIRECTORS PRESENT:

Lynden Gill- Chairman
Leroy Mauch-Vice Chairman
Melissa Equibel-Secretary
Wayne Whittaker-Treasurer
Reeves Brown
Jim Valliant

DIRECTORS ABSENT:

Anthony Nunez

DISTRICT STAFF PRESENT:

Jay Winner-General Manager
Bill Hancock-Conservation Program Manager
Jack Goble, P.E. - Engineer
Carla Aragon-Quezada-Office Manager
Brenda Fillmore-Finance/Water
Bart Mendenhall-Attorney

APPROVAL OF MINUTES:

Chairman Gill asked if the Board members had reviewed the minutes of the January 15, 2014. Enterprise meeting and whether there were any corrections or additions. Director Brown moved for approval of the January 15, 2014 Enterprise Minutes, seconded by Director Esquibel. Motion unanimously carried.

TREASURER'S REPORT:

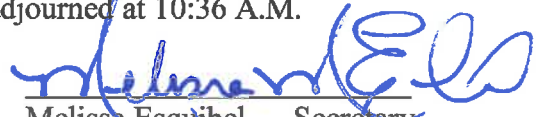
The financial reports for the month of January were included in the Board's Monthly Meeting Packet. Total Revenues for January 15, 2014 were \$128,095.07. Total Expenses were \$30,506.65 with Total Net \$97,588.42. Director Whittaker moved to accept the Financial Statements of January, seconded by Director Mauch. Motion unanimously carried. The approved financial reports for January are 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 10:36 A.M.



Lynden Gill Chairman



Melissa Esquibel Secretary