

February 15, 2017 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, February 15, 2017 commencing at 10:40 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 and Brown being excused.

DIRECTORS PRESENT:

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

DIRECTORS ABSENT:

Melissa Equibel-Secretary
Reeves Brown

DISTRICT STAFF PRESENT:

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

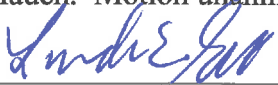
APPROVAL OF MINUTES:

Chairman Gill asked if the Board members had reviewed the minutes of January 18, 2017 Enterprise meeting and whether there were any corrections or additions. Director Nunez moved for approval of the January 18, 2017 Enterprise Minutes, seconded by Director Mauch. Motion unanimously carried.

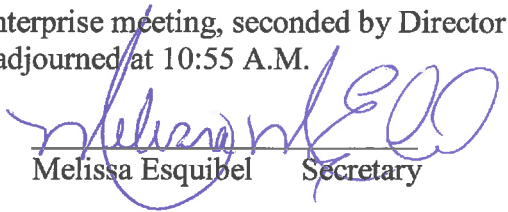
TREASURER'S REPORT: Chairman Gill reported that the financial report for the month of January was included in the Board's monthly meeting packet. Brenda Fillmore Finance/Water, reported January 2017 total Revenues were \$423,941.10. Total Expenses were \$230,515.42 with the Total Net \$193,425.68. Director Nunez moved to accept the Financial Statements for January 2017, seconded by Director Valliant. Motion unanimously carried.

ADJOURNED:

Director Valliant moved to adjourn the Water Activity Enterprise meeting, seconded by Director Mauch. Motion unanimously carried. The meeting was adjourned at 10:55 A.M.



Lynden Gill Chairman



Melissa Esquibel Secretary