

January 20, 2016 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, January 20, 2016 commencing at 10:34 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 Mauch being excused.

DIRECTORS PRESENT:

Lynden Gill- Chairman
Melissa Equibel-Secretary
Wayne Whittaker-Treasurer
Anthony Nunez
Reeves Brown
Jim Valliant

DIRECTORS ABSENT:

Leroy Mauch-Vice Chairman

DISTRICT STAFF PRESENT:

Jay Winner-General Manager
Jack Goble, P.E.-District Engineer
Carla Aragon-Quezada-Office Manager
Brenda Fillmore-Finance/Water
Bart Mendenhall-Attorney
Peter Nichols-Attorney

DISTRICT STAFF ABSENT:

Bill Hancock, Conservation Program Manager

APPROVAL OF MINUTES:

Chairman Gill asked if the Board members had reviewed the minutes of the December 9, 2015 Enterprise meeting and whether there were any corrections or additions. Director Esquibel moved for approval of the December 9, 2015 Enterprise Minutes, seconded by Director Valliant. Motion unanimously carried.

TREASURER'S REPORT:

The financial report for the month of December was included in the Board's Monthly Meeting Packet. Total Revenues for December 2015 were \$158.51. Total Expenses were \$161,887.80

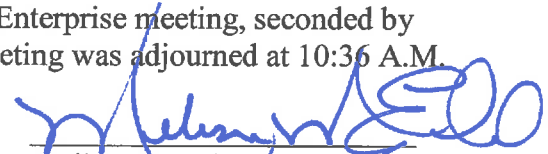
with Total Net <\$161,729.29>. Director Whittaker moved to accept the Financial Statements for December, seconded by Director Nunez.

ADJOURNED:

Director Whittaker moved to adjourn the Water Activity Enterprise meeting, seconded by Director Esquibel. Motion unanimously carried. The meeting was adjourned at 10:36 A.M.



Lynden Gill Chairman



Melissa Esquibel Secretary