

January 18, 2012 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, January 18, 2012 commencing at 10:36 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
Carla Aragon-Quezada-Office Manager
Brenda Fillmore-Finance/Water
Bart Mendenhall-Attorney

DIRECTORS ABSENT:

Anthony Nunez

DISTRICT STAFF ABSENT:

Bill Hancock – Conservation Program Manager

Chairman Moore called the Water Activity Enterprise Meeting to order at 10:36 A.M. Chairman Moore announced a quorum is present with all the directors present.

APPROVAL OF MINUTES:

Chairman Moore asked if the Board members had reviewed the minutes of the December 7, 2011. Enterprise meeting and whether there were any corrections or additions. Director Esquibel moved for approval of the December 7, 2011 Enterprise Minutes, seconded by Director Gill. 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 were \$45,869.13 Expense total \$63,240.13 with Net (\$17,371.00). Director Whittaker moved to accept the Financial Statement, seconded by Director Esquibel. Motion unanimously carried. The approved financial report is attached to the minutes.

ADJOURNED:

Director Mauch moved to adjourn the Water Activity Enterprise meeting, seconded by Director Esquibel. Motion unanimously carried. The meeting was adjourned at 10:39 A.M.


Pete Moore Chairman


Melissa Esquibel Secretary