

January 15, 2014 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, January 15, 2014 commencing at 10:36 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 Valliant being excused.

DIRECTORS PRESENT:

Lynden Gill- Chairman
Leroy Mauch-Vice Chairman
Wayne Whittaker-Treasurer
Anthony Nunez
Reeves Brown

DIRECTORS ABSENT:

Melissa Equibel-Secretary
Jim Valliant

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
Peter Nichols-Attorney

APPROVAL OF MINUTES:

Chairman Gill asked if the Board members had reviewed the minutes of the December 11, 2013. Enterprise meeting and whether there were any corrections or additions. Director Nunez moved for approval of the December 11, 2013 Enterprise Minutes, seconded by Director Brown. Motion unanimously carried.

TREASURER'S REPORT:


The financial reports for the month of December were included in the Board's Monthly Meeting Packet. Total Revenues for December 11, 2013 were \$8,207.74. Total Expenses were \$90,256.19 with Total Net \$<\$82,048.45>. Director Whittaker moved to accept the Financial

Statements of December, seconded by Director Brown. Motion unanimously carried. The approved financial reports for December are attached to the minutes.

ADJOURNED:

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


Lynden Gill Chairman


Melissa Esquibel Secretary