

January 21, 2015 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, January 21, 2015 commencing at 10:39 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 Nunez being excused.

DIRECTORS PRESENT:

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

DIRECTORS ABSENT:

Melissa Equibel-Secretary
Anthony Nunez

DISTRICT STAFF PRESENT:

Jay Winner-General Manager
Jack Goble, P.E. - Engineer
Carla Aragon-Quezada-Office Manager
Brenda Fillmore-Finance/Water
Bart Mendenhall-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, 2014 Enterprise meeting and whether there were any corrections or additions. Director Valliant moved for approval of the December 9, 2014 Enterprise Minutes, seconded by Director Mauch. Motion unanimously carried.

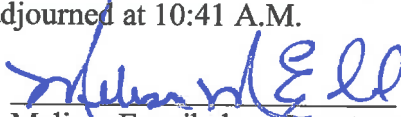
TREASURER'S REPORT:

The financial report for the month of December was included in the Board's Monthly Meeting Packet. Total Revenues for December 2014 were \$620,323.86. Total Expenses were \$710,921.24 with Total Net <\$90,597.38>. Director Whittaker moved to accept the Financial Statements of December, seconded by Director Brown. Motion unanimously carried. The approved financial report for December is attached to the minutes.

ADJOURNED:

Director Brown moved to adjourn the Water Activity Enterprise meeting, seconded by Director Valliant. Motion unanimously carried. The meeting was adjourned at 10:41 A.M.


Lynden Gill Chairman


Melissa Esquibel Secretary