

January 17, 2018
Water Enterprise Meeting Minutes

The Water Activity Enterprise meeting of the Lower Arkansas Valley Water Conservancy District Board of Directors was held on Wednesday, January 17, 2018 commencing at 10:36 A.M., at the Rocky Ford Office, 811 Swink Ave. Rocky Ford, Colorado 81067.

Directors Present

Lynden Gill – Chairman
Leroy Mauch – Vice Chairman
Jim Valliant – Treasurer
Reeves Brown
Anthony Nunez
Phillip Chavez

Directors Absent

Melissa Esquibel – Secretary

District Staff Present

Jay Winner – General Manager
Jack Goble, P.E. – District Engineer
Bill Hancock – Conservation Manager
Brenda Fillmore – Finance/Water
Mike Weber – Staff Engineer
Gerry Knapp – District Consultant
Bart Mendenhall – Legal Counsel
Peter Nichols – Special Counsel
Jessica Rein – Temporary Staff

District Staff Absent

Chairman Gill announced a quorum is present with Directors Esquibel absent.

10:36 A.M.- Opening of Water Enterprise Meeting

- Director Mauch moved to recess the regular board meeting to open the Water Enterprise meeting and Director Nunez seconded the motion. Motion carried unanimously.

Approval of Minutes

- *Approval of December 2017 Enterprise Minutes*- The December 6, 2017 Enterprise Minutes were approved by a motion by Director Valliant, seconded by Director Mauch. Motion unanimously carried.

Treasurer's Report

- *December 2017 Water Activity Enterprise Report*
 - A Treasurer's report regarding the financials were given by Director Valliant. Totals for December were:
 - Total Revenues - \$191,761.71
 - Total Expenses - \$610,435.66
 - Net Income – (-\$418,673.95)

- Director Valliant moved to approve the December Water Enterprise financials and Director Brown seconded. Motion passed unanimously.
- *December 2017 Engineering Financial Reports*
 - A Treasurer's report regarding the financials were given by Director Valliant. Totals for December were:
 - Total Revenues - \$465.00
 - Total Expenses - \$32,260.59
 - Net Income – (-\$31,795.59)
 - Director Valliant moved to approve the December Engineering Enterprise financials and Director Brown seconded. Motion passed unanimously.

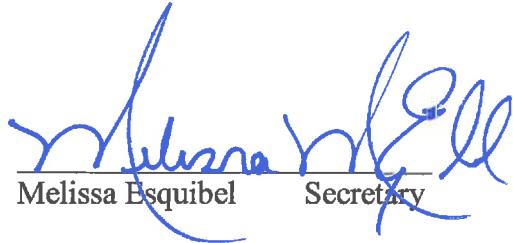
Adjourn

The Enterprise meeting was adjourned at 10:39 A.M. with a motion by Director Nunez and seconded by Director Mauch. Motion unanimously carried.



Lynden Gill

Chairman



Melissa Esquibel

Secretary