

January 18, 2017 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, January 18, 2017, commencing at 10:35 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 Esquibel-Secretary
Jim Valliant

DISTRICT STAFF PRESENT:

Jay Winner-General Manager
Jack Goble, P.E.-District Engineer
Carla Aragon-Quezada-Office Manager
Brenda Fillmore-Finance/Water
Mike Weber-E.I.T.
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 7, 2016 Enterprise meeting and whether there were any corrections or additions. Director Nunez moved for approval of the December 7, 2016 Enterprise Minutes, seconded by Director Mauch. Motion unanimously carried.

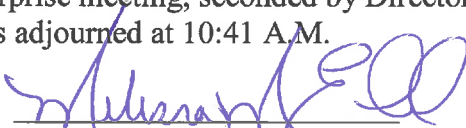
TREASURER'S REPORT: The financial report for the month of November 2016 is included in the Board's Monthly Meeting Packet. Total Revenues for November 2016 were \$188,991.52. Total Expenses were \$149,727.92 with Total Net \$39,263.60. The financial report for the month of December 2016 is included in the Board's Monthly Meeting Packet. Total Revenues for December 2016 were \$657,002.15. Total Expenses were \$497,512.09 with Total Net \$159,490.06. Director Whittaker moved to accept the Financial Statements for November and December 2016, seconded by Director Brown. Motion unanimously carried.

ADJOURNED:

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



Lynden Gill Chairman



Melissa Esquibel Secretary