

July 18, 2012 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, July 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:

Lynden Gill- Chairman
Melissa Esquibel-Secretary
Anthony Nunez
Reeves Brown

DISTRICT STAFF PRESENT:

Jay Winner-Executive Director
Bill Hancock-Conservation Program Manager
Carla Aragon-Quezada-Office Manager
Brenda Fillmore-Finance/Water
Bart Mendenhall-Attorney

DIRECTORS ABSENT:

Wayne Whittaker-Treasurer
Leroy Mauch

Chairman Gill called the Water Activity Enterprise Meeting to order at 10:35 A.M. Chairman Gill announced a quorum is present with Directors Whittaker and Mauch being excused.

APPROVAL OF MINUTES:

Chairman Gill asked if the Board members had reviewed the minutes of the April 18, 2012 and June 20, 2012. Enterprise meeting and whether there were any corrections or additions. Director Esquibel moved for approval of the April 18, 2012 and June 20, 2012 Enterprise Minutes, seconded by Director Nunez Motion unanimously carried.

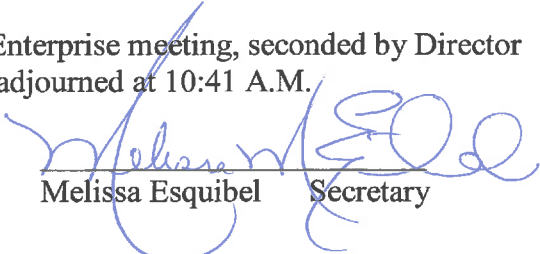
TREASURER'S REPORT:

The financial report for the month of April, May and June were included in the Board's Monthly Meeting Packet. Total Revenues for April 18, 2012 were \$71,560.13. Total Expenses were \$66,306.62 with Total Net \$5,253.51. Total Revenues for May 2012 were \$110,967.18. Total Expenses were \$33,646.65 with Total Net \$77,320.53. Total Revenues for June 20, 2012 were \$312,743.83. Total Expenses were \$86,643.35 with Total Net \$226,100.48. Director Brown moved to accept the Financial Statement, seconded by Director Esquibel. Motion unanimously carried. The approved financial report's is attached to the minutes.

ADJOURNED:

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


Lynden Gill Chairman


Melissa Esquibel Secretary