

June 19, 2013 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, June 19, 2013 commencing at 10:34A.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 Director Mauch being excused.

DIRECTORS PRESENT:

Lynden Gill- Chairman
Melissa Esquibel-Secretary
Wayne Whittaker-Treasurer
Anthony Nunez
Reeves Brown
Jim Valliant

DIRECTORS ABSENT:

Leroy Mauch-Vice Chairman

DISTRICT STAFF PRESENT:

Jay Winner-General Manager
Carla Aragon-Quezada-Office Manager
Brenda Fillmore-Finance/Water
Bart Mendenhall-Attorney
Peter Nichols-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 April 7, 2013. Enterprise meeting and whether there were any corrections or additions. Director Nunez moved for approval of the April 17, 2013 Enterprise Minutes, seconded by Director Esquibel. Motion unanimously carried.

TREASURER'S REPORT:

The financial reports for the month of April were included in the Board's Monthly Meeting Packet. Total Revenues for April 17, 2013 were \$133,467.97. Total Expenses were \$71,851.87

with Total Net \$61,616.10. Total Revenues for May 2013 were \$83,217.92. Total Expenses were \$11,613.01 with Total Net \$71,604.91. Director Whittaker moved to accept the Financial Statements of April and May, seconded by Director Brown. Motion unanimously carried. The approved financial reports for April and May are attached to the minutes.

ADJOURNED:

Director Brown moved to adjourn the Water Activity Enterprise meeting, seconded by Director Nunez. Motion unanimously carried. The meeting was adjourned at 10:36 A.M.

Lynden Gill Chairman



Melissa Esquibel Secretary