

March 21, 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, March 21, 2018 commencing at 10:35 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
Phillip Chavez

Directors Absent

Melissa Esquibel – Secretary
Anthony Nunez

District Staff Present

Jay Winner – General Manager
Bill Hancock – Conservation Manager (Retired)
Lee Hancock – Conservation Easement Consultant
Brenda Fillmore – Finance/Water
Mike Weber – Staff Engineer
Gerry Knapp – District Consultant
Bart Mendenhall – Legal Counsel
Peter Nichols – Special Counsel
Jessica Rein – Administrative Assistant

District Staff Absent

Jack Goble, P.E. – District Engineer

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

10:35 A.M.- Opening of Water Enterprise Meeting

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

Approval of Minutes

- *Approval of January 2018 Enterprise Minutes-* The January 17, 2018 Enterprise Minutes were approved by a motion by Director Brown, seconded by Director Valliant. Motion unanimously carried.


Treasurer's Report

- *January & February 2018 Water Activity Enterprise Report*
 - A Treasurer's report regarding the financials were given by Director Valliant. Totals for January were:
 - Total Revenues - \$12.58
 - Total Expenses - \$35,138.64
 - Net Income – (-\$35,126.06)

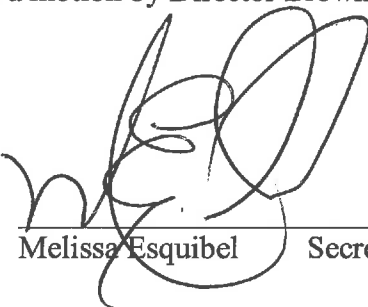
- Totals for February were:
 - Total Revenues - \$83,226.07
 - Total Expenses - \$96,279.38
 - Net Income – (-\$13,053.31)
- Director Valliant moved to approve the January & February Water Enterprise financials and Director Brown seconded. Motion passed unanimously.
- *January & February 2018 Engineering Financial Reports*
 - A Treasurer's report regarding the financials were given by Director Valliant. Totals for January were:
 - Total Revenues - \$465.00
 - Total Expenses - \$15,246.49
 - Net Income – (-\$14,781.49)
 - Totals for February were:
 - Total Revenues - \$0.00
 - Total Expenses - \$25,156.17
 - Net Income – (-\$25,156.17)
 - Director Valliant moved to approve the January & February Engineering Enterprise financials and Director Chavez seconded. Motion passed unanimously.

Adjourn

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



Lynden Gill Chairman



Melissa Esquibel Secretary