

November 19, 2014 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, November 19, 2014 commencing at 10:38 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 Nunez being excused.

DIRECTORS PRESENT:

Lynden Gill- Chairman
Leroy Mauch-Vice Chairman
Melissa Equibel-Secretary
Wayne Whittaker-Treasurer
Reeves Brown
Jim Valliant

DIRECTORS ABSENT:

Anthony Nunez

DISTRICT STAFF PRESENT:

Jay Winner-General Manager
Bill Hancock, Conservation Program Manager
Jack Goble, P.E. - Engineer
Carla Aragon-Quezada-Office Manager
Brenda Fillmore-Finance/Water
Bart Mendenhall-Attorney
Peter Nichols-Attorney

APPROVAL OF MINUTES:

Chairman Gill asked if the Board members had reviewed the minutes of the September 17, 2014 Enterprise meeting and whether there were any corrections or additions. Director Brown moved for approval of the September 17, 2014 Enterprise Minutes, seconded by Director Whittaker. Motion unanimously carried.

TREASURER'S REPORT:

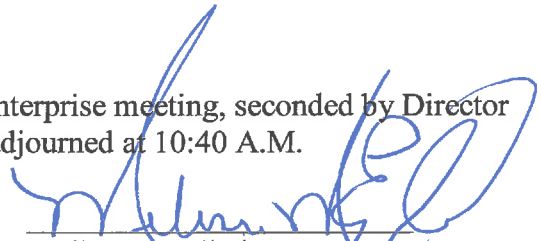
The financial reports for the months of September and October were included in the Board's Monthly Meeting Packet. Total Revenues for September 2014 were \$1,413.80. Total Expenses were \$9,274.02 with Total Net <\$7,860.22>. Total Revenues for October 2014 were \$175,011.49. Total Expenses were \$13,469.51 with Total Net \$161,541.98. Director Whittaker moved to accept the Financial Statements of September and October, seconded by Director

Brown. Motion unanimously carried. The approved financial reports for September and October are attached to the minutes.

ADJOURNED:

Director Esquibel moved to adjourn the Water Activity Enterprise meeting, seconded by Director Brown. Motion unanimously carried. The meeting was adjourned at 10:40 A.M.


Lynden Gill Chairman


Melissa Esquibel Secretary