

November 15, 2017
Water Enterprise Meeting Minutes

The Water Activity Enterprise meeting of the Lower Arkansas Valley Water Conservancy District Board of Directors was held on Wednesday, November 15, 2017 commencing at 10:46 a.m., at the Rocky Ford Office, 811 Swink Ave. Rocky Ford, Colorado 81067.

Directors Present

Lynden Gill – Chairman
Leroy Mauch – Vice Chairman
Melissa Esquibel- Secretary
Jim Valliant – Treasurer
Anthony Nunez
Reeves Brown
Willard Behm

Directors Absent

None

District Staff Present

Jay Winner – General Manager
Bill Hancock – Conservation Program Manager
Brenda Fillmore – Finance/Water
Mike Weber – Staff Engineer
Bart Mendenhall - Legal Counsel
Peter Nichols - Special Counsel

District Staff Absent

Jack Goble, P.E- District Engineer

Chairman Gill announced a quorum as present with no directors absent.

10:46 a.m.- Opening of Water Enterprise Meeting

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

Approval of Minutes

- *Approval of September 2017 Enterprise Minutes-* The September 20, 2017 Enterprise Minutes were approved by a motion by Director Esquibel and seconded by Director Nunez. Motion unanimously carried.

Treasurer's Report

- *September & October 2017 Water Activity Enterprise Report*
 - A Treasurer's report regarding the financials were given by Director Valliant. Totals for September were:
 - Total Revenues - \$509,452.77
 - Total Expenses - \$142,219.62
 - Net Income - \$367,233.15
 - Totals for October were:
 - Total Revenues - \$26,933.60

- Total Expenses - \$20,745.38
- Net Income - \$6,248.22
- Director Valliant moved to approve the September and October financials and Director Brown seconded. The motion passed unanimously.
- *September & October 2017 Engineering Financial Reports*
 - A Treasurer's report regarding the financials were given by Director Valliant. Totals for September were:
 - Total Revenues - \$726,784.27
 - Total Expenses - \$34,800.69
 - Net Income - \$691,983.58
 - Totals for October were:
 - Total Revenues - \$965.00
 - Total Expenses - \$9,490.14
 - Net Income - \$8,525.14
 - Director Valliant moved to approve the September and October financials and Director Brown seconded. The motion passed unanimously.

Adjourn

The Enterprise meeting was adjourned with a motion by Director Nunez and seconded by Director Mauch.

Lynden Gill

Chairman

Melissa Esquibel

Secretary