

October 15, 2008 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District Water Activity Enterprise was held Wednesday, October 15, 2008 commencing at 10:06 A.M., in the office of the Lower Arkansas Valley Water Conservancy District, 801 Swink Avenue, Rocky Ford, Colorado 81067.

DIRECTORS PRESENT:

John Singletary-Chairman
Pete Moore-Vice Chairman
Wayne Whittaker-Treasurer
Leroy Mauch

DISTRICT STAFF PRESENT:

Jay Winner-Executive Director
Bill Hancock-Conservation Program Manager
Carla Aragon-Quezada-Administrative Assistant
Bart Mendenhall-Attorney

DIRECTORS EXCUSED:

Melissa Esquibel-Secretary
Loretta Kennedy
Lynden Gill

DISTRICT STAFF EXCUSED:

Kim Chavez-Financial Officer

Chairman Singletary called the Water Activity Enterprise Meeting to order at 10:07 A.M. and announced a quorum with Director's Esquibel, Kennedy and Gill excused.

APPROVAL OF MINUTES:

Chairman Singletary asked if the Board members had reviewed the minutes of the September 17, 2008 Enterprise Meeting, and whether there were any corrections or additions. Director Whittaker moved for approval of the September 17, 2008 Enterprise Minutes, seconded by Director Mauch. Motion unanimously carried.

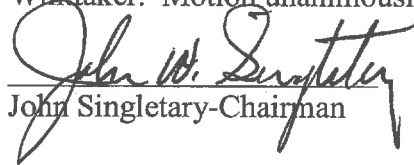
TREASURER'S REPORT:

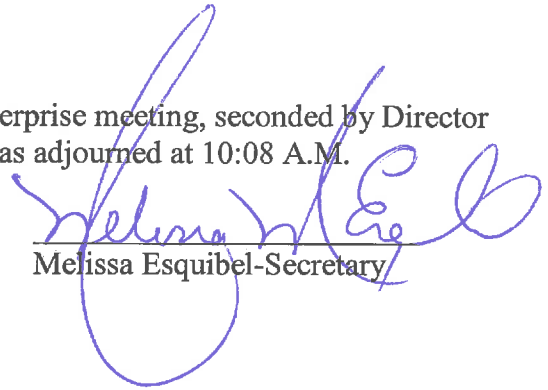
The financial report for the month of September was included in the Board's Monthly Meeting Packet. September total Revenues were \$171.44, Expense total \$53,669.94 with Net <\$53,498.50>. Director Mauch moved to accept the Financial Statement, seconded by Director Moore. Motion unanimously carried. The approved financial report will be attached as permanent record to the minutes.

Director Whittaker moved to accept the Draft Budget for 2009, Revenues \$752,000.00, Expense \$744,800.00 with Net Income/Loss \$7,200.00, seconded by Director Moore. Motion unanimously carried. The approved Draft Budget for 2009 report will be attached as permanent record to the minutes.

ADJOURNED:

Director Moore moved to adjourn the Water Activity Enterprise meeting, seconded by Director Whittaker. Motion unanimously carried. The meeting was adjourned at 10:08 A.M.


John Singletary-Chairman


Melissa Esquibel-Secretary