

October 16, 2013 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, October 16, 2013 commencing at 10:35 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 all Directors present.

DIRECTORS PRESENT:

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

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 18, 2013. Enterprise meeting and whether there were any corrections or additions. Director Esquibel moved for approval of the September 18, 2013 Enterprise Minutes, seconded by Director Whittaker. Motion unanimously carried.

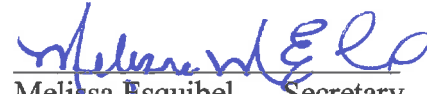
TREASURER'S REPORT:

The financial reports for the month of September were included in the Board's Monthly Meeting Packet. Total Revenues for September 18, 2013 were \$6,093.51. Total Expenses were \$500.05 with Total Net \$5,593.46. Director Whittaker moved to accept the Financial Statements of September, seconded by Director Esquibel. Motion unanimously carried. The approved financial reports for September are attached to the minutes.

ADJOURNED:

Director Nunez moved to adjourn the Water Activity Enterprise meeting, seconded by Director Valliant. Motion unanimously carried. The meeting was adjourned at 10:37 A.M.


Lynden Gill Chairman


Melissa Esquibel Secretary