

October 21, 2015 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, October 21, 2015 commencing at 10:34 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 the Directors being 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

APPROVAL OF MINUTES:

Chairman Gill asked if the Board members had reviewed the minutes of the August 19, 2015 Enterprise meeting and whether there were any corrections or additions. Director Nunez moved for approval of the August 19, 2015 Enterprise Minutes, seconded by Director Esquibel. Motion unanimously carried.

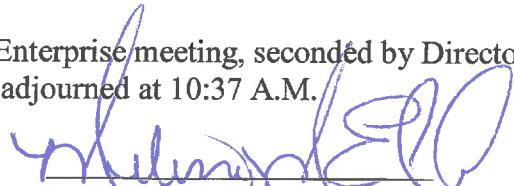
TREASURER'S REPORT:

The financial report for the month of August was included in the Board's Monthly Meeting Packet. Total Revenues for August 2015 were \$43,296.08. Total Expenses were \$66,084.94 with Total Net \$<\$22,788.66>. Director Whittaker moved to accept the Financial Statements of August, seconded by Director Brown. Total Revenues for September 2015 were \$67,804.74. Total Expenses were \$20,566.19 with Total Net \$47,238.55. Director Whittaker moved to accept the Financial Statements of September, seconded by Director Brown. Motion unanimously carried. The approved financial report for August and September is attached to the minutes.

ADJOURNED:

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


Lynden Gill Chairman


Melissa Esquibel Secretary