

October 19, 2016 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, October 19, 2016 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 Directors Esquibel and Brown being excused.

DIRECTORS PRESENT:

Lynden Gill- Chairman
Leroy Mauch-Vice Chairman
Wayne Whittaker-Treasurer
Anthony Nunez
Jim Valliant

DIRECTORS ABSENT:

Melissa Equibel-Secretary
Reeves Brown

DISTRICT STAFF PRESENT:

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

APPROVAL OF MINUTES:

Chairman Gill asked if the Board members had reviewed the minutes of the August 17, 2016 Enterprise meeting and whether there were any corrections or additions. Director Nunez moved for approval of the August 17, 2016 Enterprise Minutes, seconded by Director Mauch. Motion unanimously carried.

TREASURER'S REPORT:

The financial report for the month of August 2016 is included in the Board's Monthly Meeting Packet. Total Revenues for August 2016 were \$27,351.22. Total Expenses were \$357,118.61 with Total Net <\$329,767.39>. Director Whittaker moved to accept the Financial Statements for August 2016 seconded by Director Valliant. Motion unanimously carried.

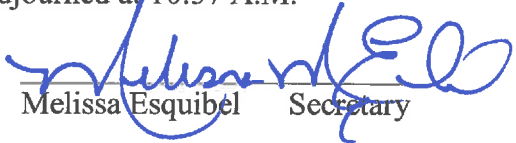
The financial report for the month of September 2016 is included in the Board's Monthly Meeting Packet. Total Revenues for September 2016 were \$80.29. Total Expenses were \$4,500.61 with Total Net <\$4,420.32>. Director Whittaker moved to accept the Financial Statements for September 2016 seconded by Director Nunez. Motion unanimously carried.

ADJOURNED:

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



Lynden Gill Chairman



Melissa Esquibel Secretary