

September 21, 2011 WATER ACTIVITY ENTERPRISE MINUTES

A meeting of the Lower Arkansas Valley Water Conservancy District, Water Activity Enterprise was held Wednesday, September 21, 2011 commencing at 10:43 A.M., in the office of the Lower Arkansas Valley Water Conservancy District, 801 Swink Avenue, Rocky Ford, Colorado 81067.

DIRECTORS PRESENT:

Pete Moore –Chairman
Lynden Gill-Vice Chairman
Wayne Whittaker-Treasurer
Leroy Mauch
Anthony Nunez
Reeves Brown

DISTRICT STAFF PRESENT:

Jay Winner-Executive Director
Bill Hancock – Conservation Program Manager
Carla Aragon-Quezada-Office Manager
Brenda Fillmore-Finance/Water
Bart Mendenhall-Attorney

DIRECTORS ABSENT:

Melissa Esquibel-Secretary

Chairman Moore called the Water Activity Enterprise Meeting to order at 10:44 A.M. Chairman Moore announced a quorum is present with Director Esquibel being excused.

APPROVAL OF MINUTES:

Chairman Moore asked if the Board members had reviewed the minutes of the August 17, 2011. Enterprise meeting and whether there were any corrections or additions. Director Mauch moved for approval of the August 17, 2011 Enterprise Minutes, seconded by Director Gill. Motion unanimously carried.

TREASURER'S REPORT:

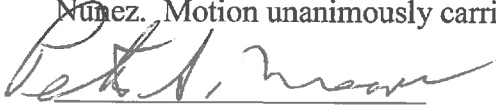
The financial report for the month of August was included in the Board's Monthly Meeting Packet. Total Revenues were \$270.73 Expense total \$20,395.92 with Net <\$20,125.19>. Director Gill moved to accept the Financial Statement, seconded by Director Brown. Motion unanimously carried. The approved financial report is attached to the minutes.

General Manager Winner stated that the board needed to appoint a budget officer. Attorney Mendenhall stated per C.R.S. 29-1-104. Director Whittaker nominated Brenda Fillmore, Financial/Water as budget officer, seconded by Director Nunez. Motion unanimously carried.

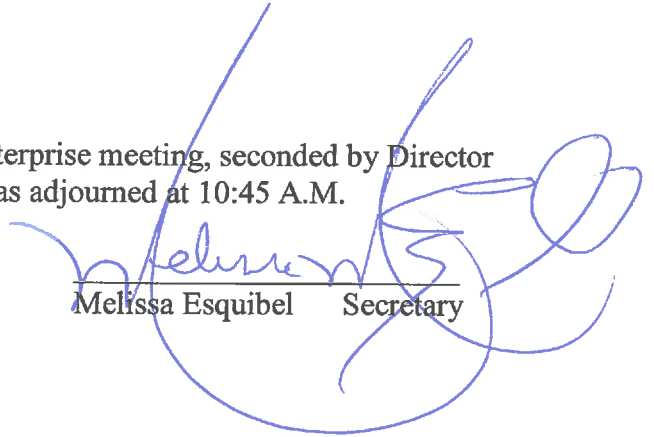
Director Whittaker made a motion to accept the draft budget for 2012, seconded by Director Mauch. Motion unanimously carried.

ADJOURNED:

Director Gill moved to adjourn the Water Activity Enterprise meeting, seconded by Director Nunez. Motion unanimously carried. The meeting was adjourned at 10:45 A.M.



Pete Moore Chairman



Melissa Esquibel Secretary