

**September 20, 2017**  
**Water Enterprise Meeting Minutes**

The Water Activity Enterprise meeting of the Lower Arkansas Valley Water Conservancy District Board of Directors was held on Wednesday, September 20, 2017 commencing at 10:31 A.M., at the Rocky Ford Office, 811 Swink Ave. Rocky Ford, Colorado 81067.

**Directors Present**

Lynden Gill – Chairman  
Leroy Mauch – Vice Chairman  
Jim Valliant – Treasurer  
Willard Behm

**Directors Absent**

Melissa Esquibel- Secretary  
Anthony Nunez

**District Staff Present**

Jay Winner – General Manager  
Bill Hancock – Conservation Program Manager  
Brenda Fillmore – Finance/Water  
Mike Weber – Staff Engineer  
Peter Nichols - Special Counsel

**District Staff Absent**

Jack Goble, P.E- District Engineer  
Carla Aragon-Quezada- Office Manager  
Bart Mendenhall - Legal Counsel

Chairman Gill announced a quorum as present with Directors Esquibel and Nunez absent.

**10:31 am- Opening of Water Enterprise Meeting**

Director Mauch moved to recess the regular board meeting to open the Water Enterprise meeting and Director Brown seconded the motion and it carried unanimously.

**Approval of Minutes**

*Approval of August 2017 Enterprise Minutes-* The first item of business is the approval of the minutes from August 2017. Said minutes were approved by a motion by Director Valliant and seconded by Director Brown which carried without discussion or opposition.

**Treasurer's Report**

*August 2017 Water Activity Enterprise Report-* A Treasurer's report regarding the financials were given by Director Valliant and totals were: total revenues are \$29, 563.35; expenses, \$22, 606.46; and net income is \$6, 930.89. Director Valliant moved to approve the August financials and Director Brown seconded. The motion passed unanimously without discussion.

*July 2017 Engineering Financial Reports-* Engineering Enterprise Financial Reports for July was the next item of business and Director Valliant reported the following totals for July: total revenues are \$465; expenses \$21,964.03; and net loss totaled \$21,499.02.

*August 2017 Engineering Financial Reports-* For August, total revenues are \$36,273.45; expenses are \$26,161.84; and net income comes to be \$10,111.61.

