



Regular Board Meeting Minutes
May 15, 2024

The Regular March Board meeting of the Lee Hammond Water Users Association was called to order at 18:07 on May 15, 2024, on 414 RD 5500 by Barbara Kiipper.

Present

Aaron Lee

Tye Bell

Bill Van Huss

Joe Lewis

Don Zweiner

Steve Wammel

Tiffany Alcon

Old Business

After the review of the minutes of April 17, 2024, **Steve Wammel Moved, Bill Van Huss seconded to approve the previous month's minutes. Motion carried.**

Approval of Agenda

After distribution and review of the Agenda of May 15, 2024, **Steve Wammel moved, Tye Bell seconded to approve the agenda. Motion carried.**

System Report

Financial Report

Aaron gave a financial report for March and April and went over revisions to the budget. Explained expenditures and other revenue, Total revenue for March \$130,635 113% of budget, expenditures \$81,010 53%. Total Revenue for April \$136,038, Expenditures \$ 144,680. Motion to adjust the budget for March and April.

Bill Van Huss moved; Joe Lewis seconded to approve the updated budget for 2024.

Motion carried.

Operational Report

Aaron gave an operational report with 27,000,00 Water produced for March and April.

Discussion and approval of infrastructure Capital Improvement Plan:

Update to \$4,500,000

Review from Audit:

Depreciation adjustments and A/R Reconciliation Adjustments

Other Business

Discussion and Approval of banking changes:

Getting rid of the Sandia CD, put in CD at Washington Federal

Opened Citizen's and Washington Federal Mutual Domestic accounts.

Bill Van Huss Moved; Steve Wammel seconded to approve the updates!

There being no further business, the board unanimously agreed to adjourn the meeting at 18:47.

A handwritten signature in black ink, appearing to be 'Paul', written in a cursive style. The signature starts with a large, looped 'P' and ends with a long, sweeping horizontal stroke that curves upwards to the right.