



Regular Board Meeting Minutes
January 28, 2026

The Regular November Board meeting of the Lee Hammond MDWCA was called to order at 18:00 on Jan. 28, 2026, at 414 RD 5500 by Barbara Kiipper.

Present

Barb Kiipper

Doug Smith

Russell Cloer

Joe Lewis

Moses Herrera

Aaron Lee

Tiffany Alcon

After the review of the minutes of Nov. 19, 2025, Barb asked if there were any questions or concerns. No questions/concerns

Doug Smith Motioned to approve the minutes, Joe Lewis Seconded, all in favor.

Approval of Agenda

The agenda included, Approval of agenda, Consideration and approval of November's meeting minutes, Financial report, Operational report, Discussion and approval of Resolutions 26-01, 26-02, 26-03 & 26-04, board training, and Member/customer issues.

Barb asked for Motion to approve Agenda. **Russel Cloer Motion to approve with additional items, Joe Lewis seconded, all in favor.**

System Report

Financial Report

Aaron gave a financial report for November and December, Revenue for Nov. was \$113,820.88 93% of the budget. Other Revenue was \$18,693.48 249%. Expenditures were \$83,534.52 85% of budget, other Expenditures \$0 Total Net Revenue for November was \$32,155.84. Revenue for Dec. was \$111,578.80 92%, Other Revenue was \$7390.73 98.5%. Expenditures for Dec. were \$89,767.32 88%, other was 0. Net Revenue for December was \$29,202.21. Aaron showed a few slides on a graph to get an idea of how the months differ from Summer to Winter.

Operation report:

In Nov. we produced 12,685,448 and sold 12,665,165, Dec. we produced 13,616,397 and sold 13,571,804 We had a full page of transfers, but office was waiting assessors office information, so most of them were from months past, mainly needing board signature on paperwork. We aren't going to get any bids back this year as we waited too long to send out, and the vendors that the bid documents were sent to are already booked this year, this is in reference to the bid documents for tank refurb.

Resolution 2026-01: Open Meetings act

Open meetings act to show when our meetings are and they are open to the public. There was no change in wording from last year, just the date. Until the Attorney General decides that it needs to change, the wording will stay the same.

Joe Lewis motioned to approve, Moses Herrera seconded the motion, all in favor.

Resolution 2026-02: DFA CY 2025 Final Quarter Report

4th Quarter final reporting.

Doug Smith Motioned to approve, Joe Lewis Second, all in favor.

Resolution 26-03: DFA CY 2026 Final Budget

The draft was given in November. There were a few changes, mainly to adjust November and December down a little bit because of what we saw this year. There were a couple of line items, The retirement and the Health Insurance were adjusted due to the increase in costs in the new year. Made an adjustment to employee travel also, This was not on the draft. The one thing that is not shown on here is the \$400,000 we were awarded in a grant by the state. We need to figure out how to put a grant account into Quickbooks. This is the reason why at the bottom it shows in red.

Russel Cloer Motioned for approval, Doug Smith seconded the motion, all in favor.

Resolution 26-04: WtrFlw Services related company

Same wording as last year, just updated dates.

Joe Lewis motioned to approve, Moses Herrera seconded the motion, all in favor.

Board Training:

The CEO: Read and discuss the roles and responsibilities for the CEO. The most important thing is holding that person accountable.

Member/customer issues;

Doug would like to review Aaron's objectives monthly.

Allsup's has inquired about water at the old Lobos office, we don't have enough water there for them, so we need to get an estimate on what it would cost.

Joe will have his contact show up for next month's board meeting for possible board member

There is a drought stakeholders meeting (held at the water commission building) on Feb. 18th. The same day as our next board meeting.

Washington D.C. water rally will be Feb. 2-4.

The NMRW Spring conference will be held in April.

There being no further business, Barb Kiipper adjourned at 19:36.

A handwritten signature in black ink, appearing to read 'Barb Kiipper', with a long, sweeping horizontal line extending to the right.