

TYRONE WATER & WASTEWATER ASSOCIATION
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NOTICE OF SPECIAL MEETING
WORKSHOP TO DISCUSS FINANCIAL MATTERS
MONDAY JANUARY 26, 2026 6:30 P.M.
TYRONE WATER & WASTEWATER ASSOCIATION
50 MALACHITE AVENUE TYRONE, NEW MEXICO 88065-0570

1. Call meeting to order-President
2. Declare a quorum-President
3. Approval of December 17, 2025 Minutes
4. Review of projects since the inception of the TWWA
 - a. Lift Station State Board of Finance Project- \$1,915,022 100% grant
 - b. Design of water system CIF-5799
 - c. Water system project CIF-6443
 - d. Water tower assessment and scope of work CIF-6444
 - e. Assessment of wastewater lines within the townsite RP-00056
 - f. Wastewater system design CIF-6739
 - g. Refinance of USDA/RD loan with NMFA loan PPRF-6659
5. Monthly payments on projects
6. Cash flow for next five years
 - a. Revenue
 - b. Expenses
 - c. Reserves
 - d. Variables or unknown costs
7. Project CIF-6443
 - a. Base project scope of work and project estimate
 - b. Low bidder's project cost
 - c. Variance-\$1,101,203.00
8. Open discussion
9. Conclusions/recommendation/action items
10. Adjournment