

Tranquillo Pines MDWCA Board and Member Open Meeting

April 16, 2026

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Agenda

- Review Minutes from March 19, 2026, Board & Member meeting
- Officer Reports
- Unfinished Business
- New Business
- Member discussion and questions
- Membership Transfers/Recalls
- Adjournment

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Tranquillo Pines MDWCA President's Report

April 16, 2026

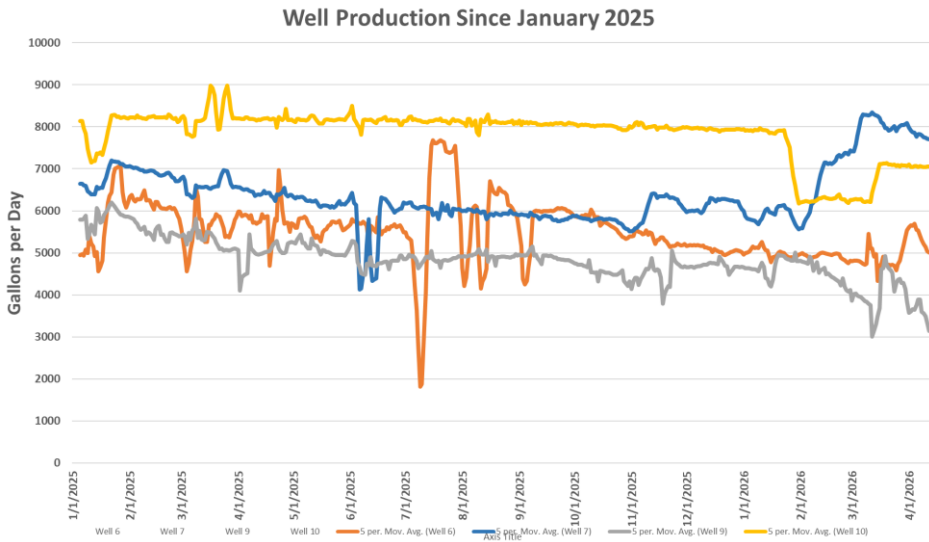
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President's Report

- Update on water losses and leak detection
 - **We are hauling water again**
 - Lower production especially long term
 - Higher consumption this spring! **NO OUTDOOR WATERING!**
 - **Need to find more leaks** - Testing will resume
 - NEED A VOLUNTEER TO HELP 10-20hrs/week!!!
 - **Need to increase production** = DRILL or REDRILL WELLS
 - Need to invest in instrumented meters = find leaks faster
 - Have hired an additional repair contractor
 - Upcoming work on:
 - Falcon valve(s) and testing
 - South Peacock valve and testing
 - Upper Kuhn tests
 - South Raven and Skyland valve
 - Milky Way and Big Dipper valve

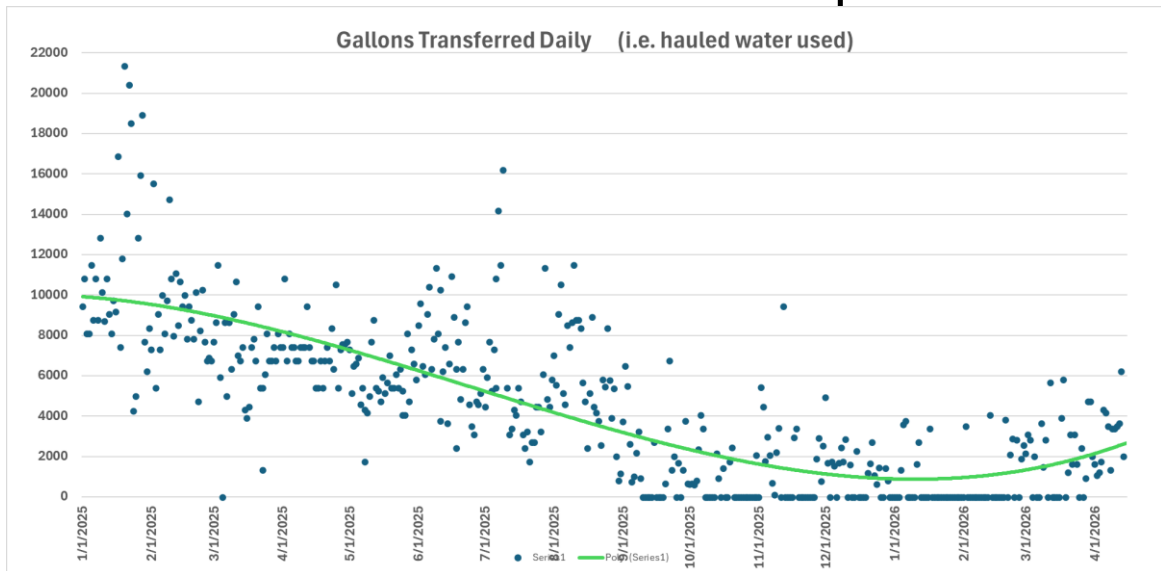
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Well production is decreasing



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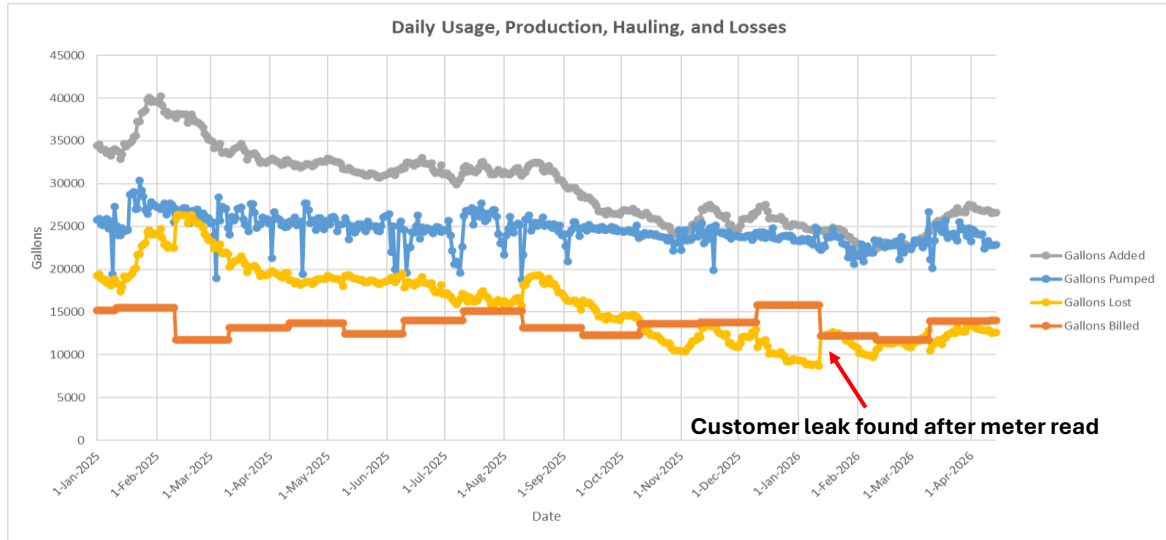
Production Down and Losses Up



Hauling water again

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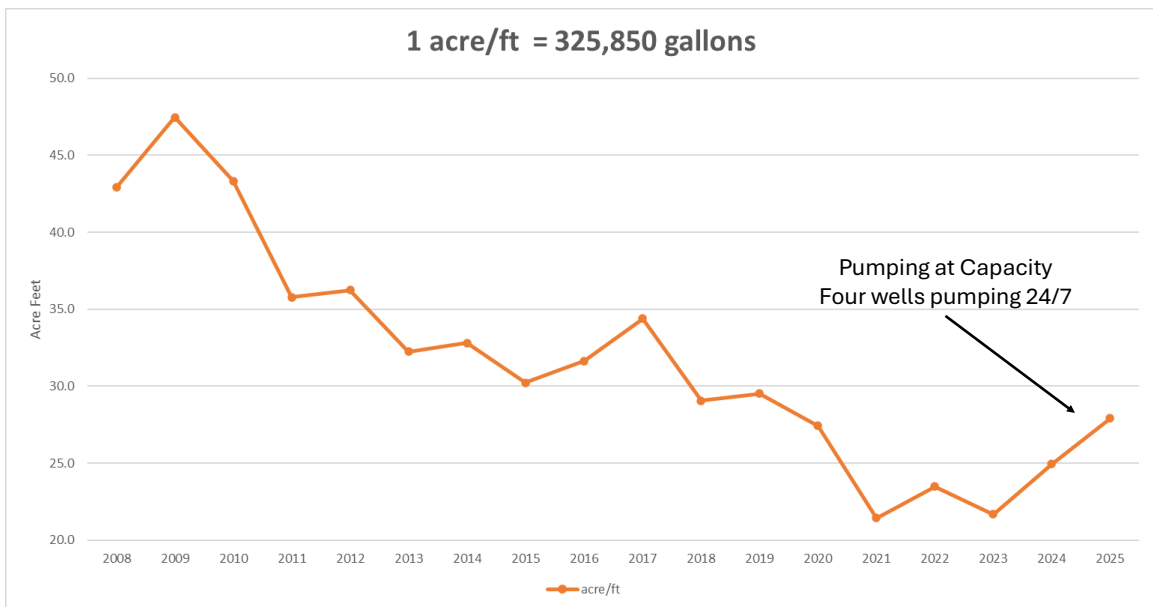
Loss Rate Increased, Production Down, Hauling Up



Lack of daily meter readings hinders leak detection

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Long-term well production is decreasing



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Instrument the System?

- Data acquisition and analysis hampered by lack of data
 - Tank level monitor(s) - 1 sample/minute
 - Pump meters - 1 sample/day (manual read)
 - Customer meters - 1 sample/month (manual read)
- Loosing 1,000 gallons per day in customer leaks so far this year. (That we know about.)
- Invest \$250k in new meters and infrastructure?
 - Find leaks faster

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Tranquillo Pines MDWCA Vice-President & Secretary's Report

April 16, 2026

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Vice President and Secretary’s Report

- Status of Capital Outlay Request - \$950k
 - Senator Ant Thornton funded \$250k SB240 GF, Appropriation #K2394
 - MID-REGION COG WATER TRTMNT CONSTRUCT - to plan, design and construct water system improvements, including a fluoride treatment system, for the Tranquillo Pines mutual domestic water consumers association in Bernalillo county
 - Governor asked for \$700k – waiting notification
 - April award letters, September funding
 - Questionnaires due April 22
- Status WTB Application - \$1.1MM
 - Completed compliance review, issued compliance waiver from NMED recommending WTB funding
 - April 21 funding recommendations to NMFA
 - Funding available – September 30, 2026
- Application for Congressionally Directed Funding - \$2MM
 - \$750k from Senators Heinrich and Lujan, \$500k from Rep Stansbury
 - Confirmation that request was received

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ACO No. 2024-ACO-07

- Proposed Action Plan
- SWEFC/UNM/Horrocks
- New date for items 8-11, Jan 19, 2026
- UPDATE 2/19/2026:
 - PER completed
 - AMP substantially completed
 - Rate Study ongoing
 - Soliciting funding ongoing

ONGOING AND PROPOSED ACTION PLAN	
Action Item	Estimated Date of Completion
1. Began working with technical assistance provider (Southwest Environmental Finance Center)	April 2025
2. Conversion to MDWCA from private water system	Completed June 2025
3. Kick-off meeting with engineering company (Horrocks) for PER for fluoride removal and pressure issues, along with system water modeling	7/28/25
4. Engineering Site Visit (Field Meeting)	8/18/25
5. Water Trust Board Application Submitted	9/11/25
6. Water Trust Board Hearings	10/1/25
7. Draft PER (Horrocks)	Mid-November 2025
8. Finalized PER (Horrocks)	End of December 2025
9. Asset Management Plan (SW EFC)	End of December 2025
10. Rate Study (RCAC)	End of December 2025
11. Solicitation of funding for design and construction (Various)	Ongoing 2025 and 2026
12. Design (TBD)	By June 2026
13. Bid Phase (TBD)	By August 2026
14. Construction (TBD)	Fall 2026-Spring 2027 (9+ months)
15. Startup of fluoride removal treatment system, electrical, Contractor Substantial Completion achieved	June 2027
16. Contractor closeout	July 2027
17. Treatment system verification samples, achieve compliance	August 2027
18. Owner and NMED DWB project closeout submittals	October 2027
19. Receive NMED DWB Certificate of Project Completion	November 2027
20. Submit letter to NMED DWB Enforcement Coordinator requesting termination of Administrative Order	November 2027

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- ACO No. 2024-ACO-07

- Extension from NMED approved with Proposed Action Plan

Key milestones outlined in the plan include completion of the Preliminary Engineering Report, Asset Management Plan, and Rate Study by the end of 2025; design and bidding phases through 2026; construction of the fluoride removal treatment system from fall 2026 through spring 2027; and system startup, compliance verification, and project closeout by November 2027.

NMED has reviewed your request and agrees to extend the deadline currently found in Paragraph 11 of Administrative Compliance Order No. 2024-ACO-07 from July 31, 2025, to November 30, 2027.

This extension is granted with the understanding that the system will continue to implement the outlined improvements and will promptly notify NMED of any additional changes, delays, or challenges that may arise in returning the system to full compliance. If the Tranquillo Pines Water Users Coop does not reach compliance with the fluoride MCL by November 30, 2027, NMED may assess civil penalties of up to one thousand dollars (\$1,000) for each instance of noncompliance, consistent with the Department's enforcement authority.

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Tranquillo Pines MDWCA Treasurer's Report

April 16, 2026

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LBHMS Code	Proposed Budget	EOY Projection	FY2026 Total	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
11000 General Operating Fund-0001 No Department-10101 Unrestricted Cash	\$ 26,946.23	\$ (911.25)	\$ 26,034.98	\$ 4,089.43	\$ 4,151.12	\$ 35,081.71	\$ 56,602.13	\$ 5,542.35	\$ 5,542.35	\$ 5,542.35	\$ 5,542.35	\$ 5,542.35	\$ 5,542.35	\$ 5,542.35	\$ 5,542.35
11000 General Operating Fund-0001 No Department-10102 Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-10103 Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-10104 Lottery Income/Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-12001 Receivables	\$ -	\$ -	\$ 10,222.00	\$ 11,744.00	\$ 13,025.00	\$ 13,889.00	\$ 10,643.26	\$ 3,664.87	\$ 2,435.99	\$ 2,435.99	\$ 5,342.31	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-42901 Other State Shared Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-44201 Water Use Fees	\$ 137,700.00	\$ 137,700.00	\$ 388,278.02	\$ 50,213.92	\$ 46,496.71	\$ 42,364.50	\$ 52,260.63	\$ 37,602.96	\$ 38,997.74	\$ 45,411.05	\$ 37,602.96	\$ 36,561.94	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-44202 Utility Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-44240 Utility Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-44202 Utility Pre-Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-45999 Other Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-46010 Contributions/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-46020 Interest Income	\$ -	\$ 27.51	\$ 20.63	\$ 0.92	\$ 0.92	\$ 0.92	\$ 0.92	\$ 0.92	\$ 0.92	\$ 3.95	\$ 5.53	\$ 7.51	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-46040 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-46044 Rental Income/Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-46020 Miscellaneous, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-47300 State Legislative Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-61100 Transfers In	\$ 139,100.00	\$ 139,100.00	\$ 139,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-0001 No Department-61200 Transfers Out	\$ 139,100.00	\$ 139,100.00	\$ 139,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2001 Manager-51029 Salaries- Full Time Positions	\$ 30,700.00	\$ 30,664.96	\$ 22,991.71	\$ 2,291.36	\$ 2,293.32	\$ 3,440.32	\$ 2,291.33	\$ 2,293.33	\$ 2,293.38	\$ 2,301.69	\$ 3,471.45	\$ 2,314.30	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-51020 Salaries- Full Time Positions	\$ 15,600.00	\$ 15,625.25	\$ 11,719.65	\$ 1,249.45	\$ 1,257.73	\$ 1,249.45	\$ 1,401.29	\$ 1,292.00	\$ 1,292.01	\$ 953.14	\$ 1,293.35	\$ 1,293.35	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-52010 FICA- Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-52090 Unemployment Compensation	\$ 700.00	\$ 665.53	\$ 514.00	\$ -	\$ 98.00	\$ -	\$ -	\$ 196.00	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-52110 Workers Compensation Employees Fee	\$ 4,400.00	\$ 4,302.76	\$ 2,272.07	\$ -	\$ 8.91	\$ 842.14	\$ 853.65	\$ 855.13	\$ 702.55	\$ -	\$ 9.90	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-54840 Maintenance & Repairs- Vehicles	\$ 1,400.00	\$ 1,359.55	\$ 1,012.91	\$ -	\$ -	\$ -	\$ -	\$ 83.08	\$ 440.13	\$ 183.42	\$ 42.46	\$ 283.82	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-55030 Contract- Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-56020 Supplies- General Office	\$ 200.00	\$ 200.80	\$ 152.10	\$ -	\$ -	\$ 15.96	\$ 31.85	\$ 46.07	\$ -	\$ 19.13	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-56040 Supplies- Furniture/Futures/Equipment (Non-Capital)	\$ 16,600.00	\$ 16,565.53	\$ 12,416.65	\$ 28.20	\$ 4,992.64	\$ 2,769.18	\$ 819.19	\$ 1,809.08	\$ 25.29	\$ 583.55	\$ 34.33	\$ 1,369.18	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-56130 Supplies- Vehicle Fuel	\$ 2,600.00	\$ 2,645.27	\$ 1,983.36	\$ 241.30	\$ 174.12	\$ 212.72	\$ 328.11	\$ 266.75	\$ 217.00	\$ 186.14	\$ 211.00	\$ 155.00	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-56132 Supplies- Vehicle Tires	\$ 300.00	\$ 298.27	\$ 192.00	\$ -	\$ -	\$ -	\$ -	\$ 192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-57070 Insurance- General Liability/Property	\$ 2,600.00	\$ 2,584.96	\$ 1,938.72	\$ 218.32	\$ 218.32	\$ 218.32	\$ -	\$ 426.20	\$ 213.08	\$ 213.08	\$ 213.08	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-57000 Printing	\$ 1,200.00	\$ 1,232.93	\$ 922.46	\$ 56.00	\$ 16.00	\$ 220.00	\$ 183.00	\$ 183.00	\$ 128.08	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-57000 Printing/Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-57140 Rent of Land/Building	\$ 2,200.00	\$ 2,200.00	\$ 1,600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-57150 Subscriptions & Dues	\$ 1,800.00	\$ 1,777.97	\$ 1,233.08	\$ -	\$ -	\$ 18.01	\$ 31.89	\$ 33.92	\$ 1,010.02	\$ 15.92	\$ 244.92	\$ 15.92	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-57160 Telecommunications	\$ 1,500.00	\$ 1,456.91	\$ 1,002.01	\$ 130.85	\$ 121.43	\$ 121.43	\$ 121.43	\$ 121.43	\$ 121.43	\$ 121.43	\$ 121.26	\$ 121.26	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-57170 Utilities- Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-57989 Other Operating Costs	\$ 5,100.00	\$ 5,109.00	\$ 3,831.70	\$ -	\$ 2,644.50	\$ -	\$ 1,272.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2002 General Administration-59020 Debt Service- Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2004 Finance/Budget/Accounting-55010 Contract- Audit	\$ 8,600.00	\$ 8,619.07	\$ 6,457.55	\$ 538.13	\$ 538.13	\$ 538.13	\$ 538.13	\$ 515.51	\$ 538.13	\$ 538.13	\$ 538.13	\$ 538.13	\$ -	\$ -	\$ -
11000 General Operating Fund-2004 Finance/Budget/Accounting-55030 Contract- Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2004 Finance/Budget/Accounting-56010 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2004 Finance/Budget/Accounting-57060 Postage	\$ 1,400.00	\$ 1,384.11	\$ 1,038.08	\$ -	\$ 183.00	\$ 150.96	\$ 6.08	\$ -	\$ 203.96	\$ 122.00	\$ 172.98	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2004 Finance/Budget/Accounting-57999 Other Operating Costs	\$ 1,100.00	\$ 1,099.37	\$ 824.33	\$ 250.20	\$ 12.40	\$ 4.30	\$ 20.70	\$ 4.80	\$ 15.70	\$ 341.33	\$ 45.00	\$ 40.00	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-51020 Salaries- Full Time Positions	\$ 34,400.00	\$ 34,540.60	\$ 25,500.49	\$ 2,483.36	\$ 2,485.11	\$ 3,720.06	\$ 2,590.38	\$ 2,592.53	\$ 2,592.53	\$ 2,596.25	\$ 3,906.68	\$ 2,562.28	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-54020 Maintenance & Repairs- Contracts	\$ 49,600.00	\$ 49,617.75	\$ 37,210.11	\$ 5,662.25	\$ 7,732.51	\$ 5,904.00	\$ 7,572.82	\$ 6,959.03	\$ 6,959.04	\$ 4,294.42	\$ 5,931.54	\$ 4,294.42	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-54030 Maintenance & Repairs- Driveways/Roadways	\$ 1,000.00	\$ 1,047.52	\$ 785.64	\$ -	\$ 629.83	\$ 25.45	\$ 198.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-55030 Contract- Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-56020 Supplies- Field Supplies	\$ 400.00	\$ 390.43	\$ 290.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-56040 Supplies- Furniture/Futures/Equipment (Non-Capital)	\$ 1,000.00	\$ 1,023.98	\$ 787.31	\$ -	\$ 219.87	\$ 246.22	\$ 86.10	\$ 159.99	\$ 55.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-56050 Supplies- Industrial/Maintenance	\$ 4,700.00	\$ 4,677.16	\$ 3,507.81	\$ 255.85	\$ -	\$ 203.61	\$ 96.80	\$ 1,428.67	\$ -	\$ 145.28	\$ 1,287.61	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-56090 Supplies- Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-56999 Supplies- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-57050 Employee Training	\$ 1,400.00	\$ 1,448.21	\$ 1,098.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098.10	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-57130 Purchases for Resale	\$ 122,000.00	\$ 122,046.11	\$ 91,534.58	\$ 25,144.58	\$ 21,138.00	\$ 14,654.00	\$ 6,896.00	\$ 5,172.00	\$ 3,960.00	\$ 7,677.00	\$ 1,293.00	\$ 5,603.00	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-57130 Rent of Equipment/Machinery	\$ 400.00	\$ 392.00	\$ 292.00	\$ -	\$ -	\$ -	\$ 292.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-57160 Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-57170 Utilities- Electricity	\$ 17,600.00	\$ 17,609.47	\$ 13,215.35	\$ 1,649.62	\$ 1,381.07	\$ 1,447.22	\$ 1,418.07	\$ 1,458.85	\$ 1,829.43	\$ 1,605.49	\$ 1,427.09	\$ 1,430.51	\$ -	\$ -	\$ -
11000 General Operating Fund-2006 Operations & Maintenance-57999 Other Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000 General Operating Fund-60000 Infrastructure	\$ 25,600.00	\$ 25,598.60	\$ 19,196.90	\$ -	\$ 776.70	\$ 16,087.24	\$ 4,275.80	\$ 2,654.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70300 Gross Receipts Taxes Held for Others-0001 No Department-61100 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70300 Gross Receipts Taxes Held for Others-0001 No Department-61200 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

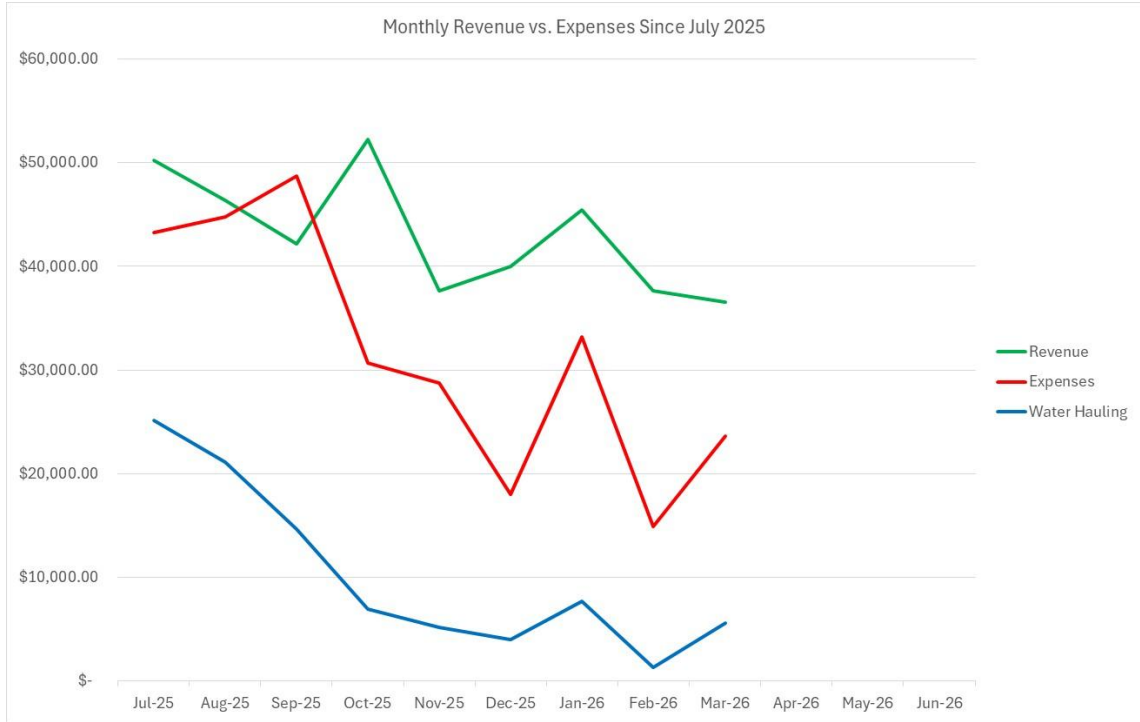
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Financial Overview

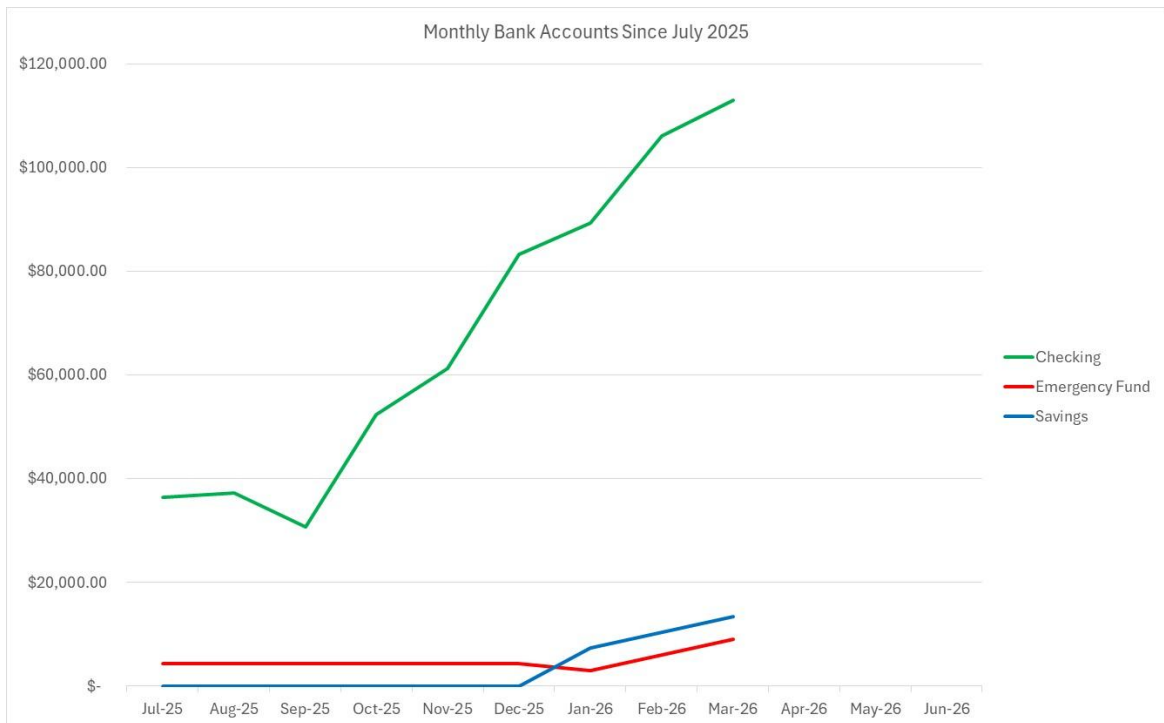
March Financial Summary

	Prior Mo Avg	Total Expense	Prior Mo Avg	February Closing Balance	March Closing Balance
Total Revenue	\$36,561	\$44,000	\$23,613	\$32,800	\$140,682
Water Hauling Avg	\$5,603	\$10,740	\$4,295	\$4,100	\$370
				\$1,590	

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Tranquillo Pines MDWCA Manager's Report

April 16, 2026

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Manager's Report

- Maintenance and repairs (See report)
- Tank level and Pump logs
- Accounts in arrears
 - Disconnect notices and membership recalls

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2026 Tranquillo Pines Mutual Domestic Water Consumer Association Pump Log

PUMP 6		Well depth 460'		Pump at 445'	
Reading	Usage	Water Level ft	Change in water level	GPM	
92,212,200					
Jan	92,362,000	149,800	445	0	3.5
Feb	92,499,800	137,800	445	0	3.3
Mar	92,655,500	155,700	445	0	3.8
Apr					
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
Totals		443,300			

PUMP 7		Well depth 700'		Pump at 680'	
Reading	Usage	Water Level ft	Change in water level	GPM	
75,746,300					
Jan	75,922,700	176,400	534	0	4.0
Feb	76,113,500	190,800	563	-29	5.0
Mar	76,371,400	257,900	582	-19	5.5
Apr					
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
Totals		625,100			

PUMP 10		Well depth 560'		Pump at 535'	
Reading	Usage	Water Level ft	Change in water level	GPM	
5,031,650					
Jan	5,259,830	228,180	495	5	4.4
Feb	5,435,400	175,570	494	1	4.4
Mar	5,652,550	217,150	499	-5	5.0
Apr					
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
Totals		620,900			

PUMP 9		Well depth 748'		Pump at 715'	
Reading	Usage	Water level ft	Change in water level	GPM	
3,555,090					
Jan	3,695,800	140,710	660	-12	3.4
Feb	3,821,190	125,390	632	8	2.8
Mar	3,950,170	128,980	618	14	2.1
Apr					
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
Totals		395,080			

Year-to-Date

TOTAL GALLONS PUMPED	Gallons	Acre/Ft	GPM
Jan	695,090	695,090	2.13 15.3
Feb	629,560	1,324,650	4.07 15.4
Mar	759,730	2,084,380	6.40 16.4
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Totals		4,104,120	12.60 15.7

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Tranquillo Pines MDWCA Unfinished Business

April 16, 2026

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Unfinished Business

- Manager in training search and Level 2 operator search – resolve to post job description
- Update on permitted septic field at 19 Big Dipper near well #10 at 23 Big Dipper – Letter sent and supporting letter from NMED
- Need to update easement at POD7 to add/expand building or get a new location
- Report from accounting firm committee
- Status of closing out the old Taxpayer Access Point account and bank account

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Unfinished Business (cont.)

- Combine Resolution 2025-3 with Bylaws as a single version 2 document, sign, and publish.
- Tank instrumentation ordered. User interface changes.
- Leak detection volunteers 10-20 hrs/week?
- Review and approve Infrastructure Capital Improvement Plan (ICIP), due July 1, for Capital Outlay. Upon approval Richard and Gary will enter it into the State Dept. of Finance and Admin. (DFA) portal.
- Rate analysis: will it guide our decision on new membership fees? (They were \$7500 in 1986 and now they are \$5000.)
- Continue discussion about buying the 23 Big Dipper property that #10 is located on? Asking price is \$45k.

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Tranquillo Pines MDWCA New Business

April 16, 2026

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New Business

- Review and approve FY2026 Budget.
- Discussion and vote on authorizing expenditure for redrilling #8, #9, or #6, due to low production
- Discussion and vote on which projects in the ICIP to spend \$250,000 capital outlay dollars on
- Create a committee to begin procurement of engineering services for “System Design,” contractor(s) for repairs and valve replacement, and well drilling. (Ask Cooperative Educational Services (CES) for technical assistance.)

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Tranquillo Pines MDWCA Discussion from membership

April 16, 2026

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Tranquillo Pines MDWCA Membership Transfers/Recalls

April 16, 2026

Tranquillo Pines MDWCA Meeting Adjourned

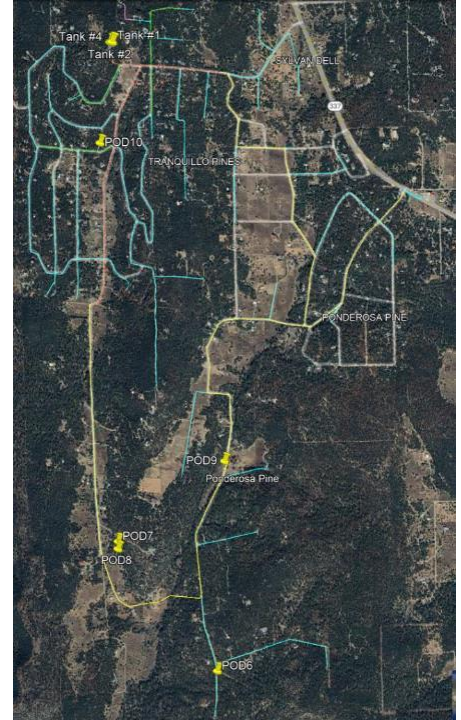
April 16, 2026

Administrative Compliance Order

- As of 12/31/2025, Well #7 is still in violation at 4.3 mg/L
 - (4 mg/L maximum)

Sample Location	Quarter & Year	Result mg/L
Well #7 Treatment Unit	1 st Quarter of 2025	4.5
Well #7 Treatment Unit	2 nd Quarter of 2025	4.8
Well #7 Treatment Unit	3 rd Quarter of 2025	4.3
Well #7 Treatment Unit	4 th Quarter of 2025	4.3
Running Annual Average		4.5 mg/L

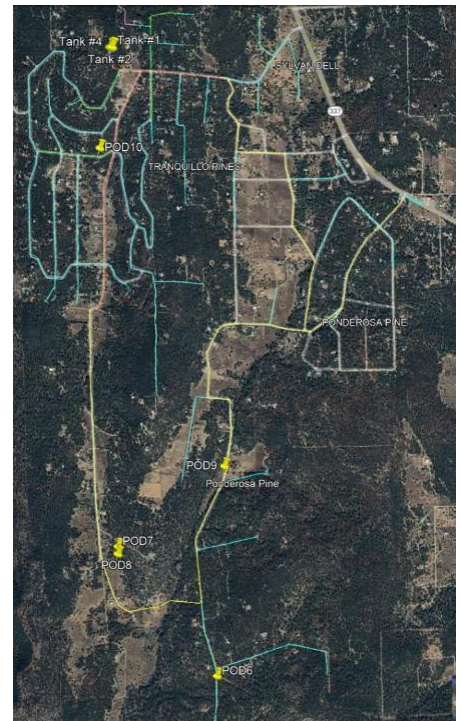
- As of 8/1/2025 the TPMD is out of compliance, and we are under an Administrative Compliance Order (ACO) No. 2024-ACO-07 (See next slide.)**
- NMED recommends drinking and cooking with bottled water, especially children**
- The highest concentrations from #7 are southern Skyland
- The Board has been working with NMED and now Horrocks on potential solutions
- The Preliminary Engineering Report will address this issue as the highest priority.



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ACO No. 2024-ACO-07

- NMED requires that we submit a Proposed Action Plan **ASAP** that includes:
 - A detailed description of the remaining steps necessary to achieve compliance with the fluoride MCL requirement under 20.7.10.100 NMAC and 40 C.F.R. § 141.62(b)(1)
 - Tentative start and completion dates for each step
 - Key milestones, including completion of the Preliminary Engineering Report (PER), design selection, funding approvals, construction start, and anticipated operational date of the selected fluoride treatment solution
 - Identification of responsible parties for each milestone
 - Any anticipated challenges or dependencies that could impact timely completion
- Horrocks will help us prepare this plan**



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