

Control Number: 43166



Item Number: 14

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83rd
Legislature, Regular Session, transferred the functions
relating to the economic regulation of water and sewer
utilities from the TCEQ to the PUC effective
September 1, 2014.

RECEIVED
Tynan Water Supply Corporation
P.O. Box 115
Tynan, Texas 78391

Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasurer

2014 SEP 23 AM 11:48
PUBLIC UTILITY COMMISSION
FILING CLERK

Dennis Perry, Board Member
Albert Zdansky, Board Member

=====

Tynan Water Supply Corporation
February 21, 2013
Monthly Minutes

I. Quorum Declare by Gracie Laechelin, Vice President

Members Present: Gracie Laechelin, VP, Ofilia Jimenez, Albert Zdansky, Dennis Perry and Santiago Munoz.
Absented: Wanda Hall

Public Present: Manuel & Belia Resio

II. Meeting called to order at 7:00 p.m. by Gracie Laechelin, Vice President

III. Member/Public comments : **NONE**

IV. Minutes

A. Regular Board Meeting

Motion to accept the minutes for January 17, 2013 made by Albert Zdansky

Seconded by Gracie Laechelin

Motion Carried

V. Monthly

A. Finance Report

Finance report presented by Gracie Laechelin – Spreadsheet shows details of all transactions conducted.

Motion to accept Finance Report and all payments/transactions made by Ofilia Jimenez

Seconded by Albert Zdansky

Motion Carried

B. Operation & Maintenance Report by Santiago Munoz

Santiago reported on the Sewer Plant and Water Plant. He stated everything was okay. Tablets are being used at the sewer plant. He asked when the Sewer Plant would change over to chlorine bottles like the Water Plant. It was state the Board is waiting on PEECO to submit a proposal concerning the bottle replacement like the Water Plant. Per PEECO Tynan WSC would have to run a water line to the chlorine bldg. Should be no problem – line could be run under the lib of the Sewer Plant.

Motion to accept report made by Albert Zdansky

Seconded by Gracie Laechelin

Motion Carried

VI. Old Business

A. Signs

Motion made to Table "Signs" made by Albert Zdansky

Seconded by Gracie Laechelin

Motion Carried

B. Annual Meeting

a. Pkg mailed

Mailed on February 1, 2013

14

b. Ballot (how many) Tabled
Motion to Table made by Albert Zdansk
Seconded by Offie Jimenez
Motion Carried
c. Director Application (how many received)
Received only one
Motion to accept made by Albert Zdansky
Seconded by Gracie Laechelin
Motion Carried

VII. New Business

A. Audit/Inspection 2/14/2013 detailed next meeting
Corey Burke with TECQ, Corpus Christi performed an Audit/Inspection on 2/14/2013 and advised of the following alleged violations.

1. Need to develop a Monitoring Plan
2. Fail to maintain a record of amount of each chemical used each week at the Water Plant
3. Fail to install roof vents in strict accordance with current American Water Works Association
4. Fail to wastewater treatment plant had not been tested annually
5. Failed to post a legible sign at each of its production, treatment and storage facilities

All issues will be addressed in detailed when the finalized report is received from TCEQ, Corpus Christi, Tx

B. Joe Sandoval Contract – Tabled

Motion to Table Joe Sandoval contract made by Albert Zdansky
Seconded by Gracie Laechelin
Motion Carried

VIII. Executive Session-----None

IX. Next Meeting date/items on next month meeting

Next Meeting – March 14, 2013

Items for Meeting:


Annual Meeting, Roster, Signs, Ballot, Joe Sandoval Contract, 2/14/2013 Audit/Inspection, Post Agends Ballot Box, New Ballots for 3/16/2013, Fax Machine

X. Adjournment

Motion to adjourn at 7:31 p.m. made by Gracie Laechlin

Seconded by Albert Zdansky

Motion Carried


Gracie Laechlin, Vice President
Tynan WSC

Attest:


Offie Jimenez, Secretary/Treasurer

Attachments:

Agenda

Sign-in-Sheet

Financial Spreadsheet

TCEQ Alleged Violations

a
G
me
Table
A Sign - Called - Call not R

B. Annual Mtg

Annual Mtg

Cadet Inspection
monit Plan developed

#2 Record @ Chelair - report for Murray
will provide copy

#3 Screen not correct
replaced screen by Ronnie Hall.
Belts - has been fixed by Ronio
to meet requirement
to picture B & after

(4) Backflow - 7/15/2013
Setup on a yearly basis

5 Well location -

B Jo Sordaval - #1 Delbut
#2 Off
MC -

TWS Monthly Mtg 2/21/2013

I Declare Qu @ 7pm
Absent: Wanda

Present: Albert
Offie
Graces
Dennis
Santiago

II Call Mtg to order @ 7pm

III Public Comments -

IV Approve Minutes for Jan 17, 2013

#1 Albert
#2 Grace
MC

IV Monthly Rept By G.L.
Fin Rpt.

#1 Of
#2 Alb

Ct W 11 076.60 - #371 - transfer 5191.71 Cash 4000

Ln 7 991.50 - R 8400 - 8900

Ws 5 581.91 - M 16 491.25 + 5 = 16 391.25

5300
IGB 296

R Operation Rpt Murray
Okay -

#1 G
#2 Al

Johan Collins Call Santiago

MC

Tablets @ Sewer plant

G H₂O^{to} Bldg -

in Under the lid of Sewer plant

next cal 3/24/2013 3/14/2013

3/14/ —

~~Def~~

1. Annual Mtg
2. Roster Update
3. Reign
Rky Mal
Ballot

Joe Sendopal
Audit 2/14/2014 (

X Aud.

Committee —

Post agendas

Box Ballots

New Ballots

New Sample

~~New Sample Sample HSC~~

FAT machine —

electronic Auditor

(1) Blair Auditor (April 1 2014)

(2) Apply H2O Grant

Adjoin @ 7:31 1st G

2nd Alba

Tynan Water Supply Corporation
P.O. Box 115
Tynan, Texas 78391

Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member
Albert Zdansky, Board Member

Tynan Water Supply Corporation
February 21, 2013
Monthly Meeting @ 7:00 p.m.

Sign-in-Sheet

- | | |
|--------------------------|-----------|
| 1. <u>Ofilia Jimenez</u> | 16. _____ |
| 2. <u>Maria Resio</u> | 17. _____ |
| 3. <u>Manuel Resio</u> | 18. _____ |
| 4. <u>Albert Zdansky</u> | 19. _____ |
| 5. <u>Julie Miller</u> | 20. _____ |
| 6. <u>Santiago Munoz</u> | 21. _____ |
| 7. <u>Dennis Perry</u> | 22. _____ |
| 8. _____ | 23. _____ |
| 10. _____ | 24. _____ |
| 11. _____ | 25. _____ |
| 12. _____ | 26. _____ |
| 13. _____ | 27. _____ |
| 14. _____ | 28. _____ |
| 15. _____ | 30. _____ |

President
Wanda Hall

Secretary/Treasurer
Ofilia Jimenez

Director
Albert Zdansky

Vice President
Gracie Laechelin

Director
Dennis Perry

TYNAN WATER SUPPLY CORPORATION

P.O. BOX 115 TYNAN, TEXAS 78391

(361) 547-5405 (361) 547-9567 (361) 547-6089 (361) 547-0831

Meeting Notice

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Water Supply Corporation Office, 314 FM 796 in Tynan, at 7.00pm on February 21, 2013.

Agenda

- I. Declare Quorum
- II. Call to order
- III. Member/Public comments (limit to 3 minutes per person)
The board will not ask any questions, or make any comments.
- IV. Minutes
 - A. Regular board meeting
- V. Monthly Reports
 - A. Finance Report
 - B. Operation & Maintenance Report
- VI. Old business
 - A. Signs
 - B. Annual meeting
 - a. Pkg mailed (when and how many) 2/1/2013
 - b. Ballot (how many) Table 1. all
 - c. Director application (how many received) 2 of me - a G
- VII. New business
 - A. Audit/inspection 2/14/13 detailed next meeting
 - B. Joe Sandoval contract
- VIII. Executive Session
- IX. Next meeting date/items on next month meeting
- X. Adjournment

one only
#1 all
#2 G

The above notice of the meeting of the Tynan Water Supply Corporation was posted with the Bee Count Clerk's Office, room 103 in Beeville Texas 78102 via fax (361)362-3247 or hand delivered to the requirements on February 15, 2013

Sending Confirm

Date : FEB-15-2013 FRI 09:58AM
Name : GARZA UNIT
Tel. : 361358989002205

Phone : 93623247
Pages : 1/1
Start Time : 02-15 09:57AM
Elapsed Time : 00'25"
Mode : ECM
Result : Ok

TCEQ EXIT INTERVIEW FORM: Potential Violations and/or Records Requested

Regulated Entity/Site Name		Tyman WSC		RN 102680238		TCEQ Add. ID No. RN No. (optional)		0130003	
Investigation Type		CCI	Contact Made In-House (Y/N)	Y		Purpose of Investigation		Compliance Evaluation	
Regulated Entity Contact		Alicia Jimenez		Y		Telephone No.		207-10414	
Title		Board Member				Fax No.		N/A	
						Date Contacted		—	
						Date Faxed		—	

NOTICE: The information provided in this form is intended to provide clarity to issues that have arisen during the investigation process between the TCEQ and the regulated entity named above and does not represent final TCEQ findings related to violations. Any potential or alleged violations discovered after the date on this form will be communicated by telephone to the regulated entity representative prior to the issuance of a notice of violation or enforcement. Conclusions drawn from this investigation, including additional violations or potential violations discovered (if any) during the course of this investigation, will be documented in a final investigation report.

Issue		For Records Request: identify the necessary records, the company contact and date due to the agency. For Alleged and Potential Violation issues: include the rule in question with the clearly described potential problem. Other type of issues: fully describe.	
No.	Type ¹	Rule Citation (if known)	Description of Issue
1	AV	290.121	Monitoring Plan (only have a site sampling plan).
2	AV	290.46	Records not being maintained of the gas chlorine scale (disinfectant used).
3	AV	290.43(C)	The ground storage tank not vented is not secured according to AWWA standard.
4	RR	Records Request	Two days worth of backflow prevention testing records @ the WWT?
5	AV	290.46	The well location does not have a proper sign (needs the phone number). → Resolved - called when I was on-site.

Issue Type Can Be One or More of: AV (Alleged Violation), PV (Potential Violation), O (Other), or RR (Records Request)

Did the TCEQ document the regulated entity named above operating without proper authorization?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Did the investigator advise the regulated entity representative that continued operation is not authorized?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Document Acknowledgment. Signature on this document establishes only that the regulated entity (company) representative received a copy of this document and associated continuation pages on the date noted. If contact was made by telephone, document will be faxed to regulated entity; therefore, signature not required.

Investigator Name (Signed & Printed)		2/14/13		Regulated Entity Representative Name (Signed & Printed)		2-14-13	
Date				Date			

If you have questions about any information on this form, please contact your local TCEQ Regional Office.

Individuals are entitled to request and review their personal information that the agency gathers on its forms. They may also have any errors in their information corrected. To review such information, call 512-239-3282.

White Copy: Regulated Entity Representative Yellow Copy: TCEQ
TCEQ-20085 (Rev. 6/07)

TWSC Jan-2013

Checking 9441

1/1	Begin	11076.68
5	Deposits	4971.23
19	ck/Deb	7049.74
1/31	End	8998.17
Deposits		
1/10	C012	190.20
1/14	C123	1051.24
1/16	C011	1392.14
1/28	C124	175.00
1/28	C012	2162.65
	Total	4971.23

Loan 9361

1/1	Begin	7191.37
1	Deposit	1717.39
	ck/Deb	0
1/31	Total	8908.76

1 Deposit L011

1/10	L011	1717.39
	Total	1717.39

Water/Sewer/Membership 0291

1/1	Begin	5581.91
	0 Deposit	0
1	ck/Deb	190.20
1/31	End	5391.71

1 Debit 1/10
Transfer to Close
373

	190.20
Total	190.20

Reserve 0101

1/1	Begin	8400.00
1	Deposit	500.00
	ck/Deb	0
1/31	End	8900.00

1 Dep. R011

ck/1857	500.00
Total	500.00

Maintenance 9601

1/1	Begin	16491.25
1	Deposit	500.00
	ck/Deb	0
1/31	End	16991.25

1 Dep. M011

ck/1856	500.00
Total	500.00

Contingency

1/1	Begin	4800.00
1	Deposit	500.00
	ck/Deb	0
1/31	End	5300.00

1 Deposit C011

#1858	500.00
Total	500.00

FBC

1/1	Begin	2.96
	0 Dep	0
	0 Debit	0
1/31	End	2.96

FWS Jan - 2013

Checking 9/4/11

1/1 Begun 1/076.68

5 Deposit 4971.23

19 ck Pello 7099.74

1/31 End. 8998.17

① Deposit C012 1-16/13

Transfer to 192.30

Closed 4373 192.30

② Deposit C123 1-14/13

A/72 130.00

106.1 80.00

281 102.00

2272 71.00

272 10.00

258 91.48

299 140.00

352 100.00

353 171.53

356 65.80

369 75.00

Total 76.43

③ Deposit C011 1-16/13

370 58.00

141 71.04

178 84.00

269 80.88

124 80.88

131, 160.18 197.82

143 76.00

168 72.24

192.319 141.65

277 99.00

298 81.84

305 58.00

337 61.65

345 130.80

372 60.00

387 62.00

Total 1392.14

④ Deposit C0124 1-28/13

294 100.00

371 75.00

Total 175.00

⑤ Deposit C012 1-28/13

180 58.00

144 60.00

154 81.96

157 60.33

174 131.32

186 60.15

198 70.32

205 74.00

215 58.00

217 84.12

220 104.52

222 100.00

229 73.08

276 100.00

313 73.44

364 60.00

326 63.80

118 100.00

241 125.00

336 114.61

342 125.00

346 62.00

347 62.00

367 208.00

Total 2142.65

Loan 9361

1/1 Begun 7191.57

10/20 ck Pello 1717.39

1/31 End. 8908.96

① Deposit L011 1-16/13

133 65.14

134 57.50

144 58.00

158 69.12

161 19.33

163 38.67

165 58.00

166 133.20

168 58.00

169 58.00

170 25.00

173 71.50

176 101.37

193 58.00

203 115.20

209 159.36

218 85.00

263 81.48

280 58.00

109 74.76

140 74.76

201 57.80

341 64.32

361 58.10

Total 1717.39

Checks

1846 1/1 447.75

1847 1/3 1020.00

1848 1/3 635.00

1849 1/4 190.20

1850 1/8 460.00

1851 1/5 26.95

1852 1/6 62.18

1853 1/4 589.39

1854 1/6 614.55

1855 1/6 131.21

1856 1/4 500.00

1857 1/4 500.00

1858 1/4 500.00

1859 1/7 244.39

1860 1/7 180.80

1861 1/25 531.89

1862 1/30 180.00

1863 1/29 150.00

1864 1/31 85.83

Total 7049.74

Tynan Water Supply Corporation
P.O. Box 115
Tynan, Texas 78391

Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member
Albert Zdansky, Board Member

=====

Tynan Water Supply Corporation
January 17, 2013
Monthly Minutes

I. Quorum Declare by Wanda Hall, President

Members Present: Wanda Hall, President, Gracie Laechelin, VP, Ofilia Jimenez, Albert Zdansky and

Board Members Absent: Dennis Perry & Santiago Munoz, Water Operator

Public Present: None

II. Meeting called to order at 7:00 p.m. by Wanda Hall, President

III. Member/Public comments **NONE**

IV. Minutes

A. Regular Board Meeting

Motion to accept the minutes for December 13, 2012 made by Wanda Hall

Seconded by Albert Zdansky

Motion Carried

V. Monthly

A. Finance Report

Finance report presented by Gracie Laechelin – Spreadsheet shows details of all transactions conducted.

Motion to accept Finance Report and all payment/transaction made by Wanda Hall

Seconded by Albert Zdansky

Motion Carried

B. Operation & Maintenance Report

Mr. Munoz was ill and could not attend the meeting. However, Mr. Munoz conveyed the following to Wanda Hall: Everything is running okay. PEECO has not submitted the Chlorinator proposal. There still seems to be some problem with the Microbial Monitoring – Offie will need to contact TCEQ and I (Wanda) will contact Joe Sandoval to get this matter resolved. Motion was not make since Mr. Munoz was not available to present report.

VI. Old Business

A. PEECO

Proposal for the installation of chlorinator at the treatment plant has not been submitted by PEECO.

B. Signs – No Action Taken

C. Annual Meeting

a. Agenda

b. Regular Meeting

c. Regular Meeting Agenda

All correction request as approved in the December 13, meeting were made and presented to the Board.

d. Director application - as of the date no applications for the director's vacancy have been received.

e. Member meeting package –

Package will include the two agenda, cover letter with instruction, return envelope for the ballot, ballot showing the name(s) of individual(s) who applied for the director's position, copy of application for Board of Director's Position.

Director's application(s) are due January 27, 2013

D. Audit

As soon as the December Bank Statements are received the Budget Spreadsheet 2012 will be forwarded to Mr. Blair.

VII. New Business

A. Budget

Budget for 2013 was presented. The Board Member reviewed the Budget

Motion to accept the Budget for 2013 was made by Wanda Hall

Seconded by Albert Zdansky

Motion Carried

B. Annual Report

Report "Municipal Water Use Survey for end of Calendar Year December 31, 2012 was received and is due before March 1, 2013. NO ACTION TAKEN

C. Oath of Office for Directors

TECQ requires that districts provide a list of their current director (Form TCEQ 0179). Also Oath of Office must be filed with the Secretary of State. Will research the matter further. **No Action Taken**

VIII. Executive Session - NONE

IX. Next Meeting date/items on next month meeting

Next will be February 21, 2013

X. Adjournment

Motion to adjourn made at 8:00 p.m. by Albert Zdansky

Seconded by Wanda Hall

Motion Carried

2/1/13
6:30 pm
reception

Grace Laechlin Vice President
Tynan Water Supply Corporation

Grace Laechlin

Attest:

Offie Jimenez

Secretary Treasurer

Attachment:

Agenda

Sign-in-Sheet

Financial Spreadsheet

Corrected Agendas

TWSC Monthly Mtg Jan 17, 2013

I Redan Quorum yes
Dennis absent, Santiago Munoz

II Call Mtg to order @ 7 #

III Public Comments - NONE

IV Minutes 12/13/2012 #1 Wanda
#2 Albert
MC

V Monthly Rpt
(A) Fin - Grace
Chkg - 9 220.05

#1 Wanda
#2 Albert
MC

(B) Opuntia con - Santiago Absent
Wanda talk to Santiago he is ill
Everything okay -

#1 G
#2 Alb
MC

Recall proposal from Peeco
Report - Joe Rent to Joe - Wanda got copies
of everything -
Offs will submit Reports - motion Communicate

0

VI Old Bus

Annual Mtg

Peeco - Called

Sign - Table

Annual Mtg

VII New Bus

Annual agenda

#1 W

~~IV~~ add Last

#2 altu

Reg Mtg agenda

#1 W

#2 G

MC

Di Dir applicati

Offe a/submit applicati as soon
as plr get signature or required

IV None f q

IX next mtg

2/21/2013

X Adjournment @ 8:00 #1 altu
#2 Wonda
ma.

#1
#2

Tynan Water Supply Corporation
P.O. Box 115
Tynan, Texas 78391

Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member
Albert Zdansky, Board Member

Tynan Water Supply Corporation
January 17, 2013
Monthly Meeting @ 7:00 p.m.

Sign-in-Sheet

1. Ofilia Jimenez
2. Albert Zdansky
3. Wanda Hall
4. Gracie Laechelin
5. _____
6. _____
7. _____
8. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____

16. _____
17. _____
18. _____
19. _____
20. _____
21. _____
22. _____
23. _____
24. _____
25. _____
26. _____
27. _____
28. _____
30. _____

Make
New Ballot

Insert
Logo
Here

Done
1-22-2013
Corrected copy
Attached

Member Account No. _____

Please refer to separate materials accompanying the ballot for the qualifications of each candidate.

Three (3) Options to Cast Your Vote

1. Mail

- Mark your selections by placing an X or √ inside the appropriate boxes.
- Detach ballot and place in the enclosed postage-paid envelope.
- Sign the outside of the envelope as designated and mail to Tynan WSC, , P.O. Box 115, Tynan, Tx 78391
- This signed envelope will be used to validate your membership and establish a quorum **and must be completed in order for your ballot to be counted.**
- Mailed ballots must be received by January 30, 2013 in order to be counted.

March 16, 2013
March 15, 2013

2. Deliver to Corporation's Office

Follow the instructions in #1 for mailing, but deliver the forms to the Tynan WSC Corporation's office at 314 FM 796, by January 30, 2013 by noon (12:00)

March 15, 2013

3. In Person at the Annual Meeting

- The Annual Meeting will be held on 16th, March, 2013 at 7:00 p.m. the Tynan Recreation Hall, 418 Ave. F., Tynan, Tx 78391
- This mailed ballot will not be valid for voting at the Annual Meeting. Ballots will be provided during registration.

For voting assistance or a replacement ballot, please call 547-0500 or contract any Board Director

THANK YOU FOR PARTICIPATING IN THE 2013 ELECTION

CUT AND RETURN THIS PORTION ONLY
TYNAN WATER SUPPLY CORPORATION
2013 Official Election Ballot

Mark your selections by placing an X or a √ inside the appropriate boxes.
Candidate names are listed in order from a random drawing.

Directors (vote for (1 position to be filled) candidate(s))		Proposed Bylaw Change:	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> For	<input type="checkbox"/> Against
	<input type="checkbox"/>		

President
Wanda Hall

Secretary/Treasurer
Ofilia Jimenez

Director
Albert Zdansky

Vice President
Gracie Laechelin

Director
Dennis Perry

TYNAN WATER SUPPLY CORPORATION

P.O. BOX 115 TYNAN, TEXAS 78391

(361) 547-5405 (361) 547-9567 (361) 547-6089 (361) 547-0831

Meeting Notice

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Water Supply Corporation Office, 314 FM 796 in Tynan, at 7:00pm on January 17, 2013.

Agenda

- I. Declare Quorum
- II. Call to order
- III. Member/Public comments (limit to 3 minutes per person)
The board will not ask any questions, or make any comments.
- IV. Minutes
- V. Regular board meeting
- V. Monthly Reports
 - A. Finance Report
 - B. Operation & Maintenance Report
- VI. Old business
 - A. PEECO
 - B. Signs
 - C. Annual meeting
 - a. Agenda
 - b. Regular meeting
 - c. Regular meeting agenda
 - d. Director application
 - e. Member meeting package--
 - f. Prepare voting roster of members - working Roster w/ be updated + an 2/15/13
 - g. Ballots to mail by Feb 14, 2013 - will probably mailed 2/1/13
 - D. Audit - Quu/ (Mr) (Dec Statement)
- VII. New business
 - A. Budget - #1 w/ 2 albat me
 - B. Annual report → w/o w/ will on it Due 3/30/13
 - C. Oath of office for directors - Renew
- VIII. Executive Session
- IX. Next meeting date/items on next month meeting
- X. Adjournment

President
Wanda Hall

Secretary/Treasurer
Ofilia Jimenez

Director
Albert Zdansky

Vice President
Gracie Laechelin

Director
Dennis Perry

The above notice of the meeting of the Tynan Water Supply Corporation was posted with the Bee Count Clerk's Office, room 103 in Beeville Texas 78102 via fax (361)362-3247 or hand delivered, to meet the notice and posting requirements on January 14, 2013.

229 93623247
230 93623247

01-14 08:31AM 00'17" ECM
01-14 08:34AM 00'30" ECM

1 Document Jam
2/2 Ok

TWSC Dec 2012

Check 9441

12/11	Begin	9,220.05
8 Deposits		9,302.24
23 CK Debits		7,445.61
12/31	Total	11,076.68

Deposits		
12/3 C 112		2,655.69
12/10 C 113		709.35
12/10 C 114		125.00
12/20 C 115		100.00
12/20 C 121		2,819.94
12/28 C 117		110.00
12/28 C 116		475.12
12/28 C 122		2,307.14
Total		9,302.24

Debits		
12/6 Deposit Item Ret CK 2308		98.00
12/6 Dep. Item Ret Ch		6.00
12/13 Dep. Item Ret CK 171		131.37
12/13 P.P. Item Ret Charge		6.00
12/20 Debit Adjust		6.00
12/21 Dep. Amel. Deposit Ac		4.00

Loan		9,361
12/11 Begin		14,889.27
1 Dep L121		1,637.89
2 CK Debits		9,335.59
12/31 End		7,191.57
1 Dep L121		1,637.89
Total		11,637.89

Debits		
12/10 loan payment transfer		9,315.59
12/10 Writ transfer fee		20.00
		9,335.59

West/Sewer Deposit 0291		
12/11 Begin		5,581.91
0 Dep.		0
0 CK		0
12/31 End		5,581.91

Maintenance Acct		9,601
12/11		15,991.25
1 Dep.		500.00
0 CK		0
12/31		16,491.25
1 Deposit 12/10		11/21
CK # 1840		500.00
		500.00

Reserve Acct.		0/01
12/11 Begin		7,900.00
1 Dep.		500.00
0 Debit		0
12/31		8,400.00

12/10		1 Dep R121
CK # 1841		500.00
		500.00

Contingency Fund 4/441		
12/11 Begin		4,300.00
1 Dep.		500.00
0 CK		0
12/31 End		4,800.00

Debit		
12/10 Con 121		
CK 1842		500.00
		500.00

IBC		
12/11 Begin		2.96
12/31		2.96

TWSC Dec 2012

ck # 9441

Western Savings Deposit 0291

12/11 Begin 9220.05
 8 Deposits 9302.24
 23 CK Debits 7443.61
 12/31 Total 11076.68

12/11 Begin 5581.91
 0 Dep. 0
 0 CK 0
 12/31 End 5581.91

Deposits
 12/3 C 112 2655.69
 12/10 C 113 709.35
 12/10 C 114 125.00
 12/20 C 115 100.00
 12/20 C 121 2819.94
 12/28 C 117 110.00
 12/28 C 116 475.12
 12/28 C 122 2305.11
 Total 9302.24

Maintenance Act 9601
 12/11 1599/25
 1 Dep. 500.00
 0 CK 0
 12/31 1649/25

1 Deposit 12/10 M 121
 CK # 1840 500.00
 500.00

Debits
 12/6 Deposit Fld Ret CK 2308 98.00
 12/6 Dep. Fld Ret Ch 6.00
 12/13 Dep. Fld Ret CK 171 131.37
 12/13 P-p. Fld Ret Change 6.00
 12/26 Debit Adm. Fee 6.00
 12/21 Dep. Conting. Deposit Co 5.00

Reserve Act. 0101
 12/11 Begin 7900.00
 1 Dep. 500.00
 0 Debit 0
 12/31 8400.00

Loan 9360
 12/11 Begin 14889.27
 1 Dep L121 1637.89
 2 CK Debits 9335.59
 12/31 End 7191.57
 1 Dep L121 12/10 1637.89
 Total 1637.89

12/10 1 Dep R121
 CK # 1841 500.00
 500.00

Contingency Fund 4/44/1
 12/11 Begin 4300.00
 1 Dep. 500.00
 0 CK 0
 12/31 End 4800.00

Debits
 12/10 Loan payment trans 9315.59
 12/10 Wdr trans fee 2000
 9335.59

Deposit
 12/10 Con 121
 CK 1842 500.00
 500.00

IBC
 12/11 Begin 296
 12/31 296

WSC Dec - 2013

Checking 9441

[illegible]

Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member
Albert Zdansky, Board Member

=====

**Tynan Water Supply Corporation
June 20, 2013
Monthly Minutes**

1. Quorum Declare- Quorum declared by Wanda Hall, President
Board Members present: Wanda Hall, President, Gracie Laechelin, VP, Albert Zdansky, Ofilia Jimenez, S/T and Santiago Munoz
Absent: Dennis Perry
Public: Comments by Offie- Naismith Survey Team was here on June 17, 2013. They were going to Survey the Water Plant and the Sewer Plant. Billy Bar 361 851 0006 called and set the appointment. They were here from 8:30 a.m. to 3 p.m.

II. Meeting called to order a 7:00 p.m. by Wanda Hall, President

III. Public Comments: None

IV. Minutes for May 16, 2013

Motion to accept the minutes made by Wanda Hall
Seconded by Albert Zdansky
Motion Carried

V. Monthly Reports

A. Finance Report

Financial Report for April, 2013 was present by Gracie Laechelin

For additional detail information see attached spreadsheet.

Motion to accept Finance Report and all payments/transactions made by Wanda Hall
Seconded by Albert Zdansky
Motion Carried

B. Operation & Maintenance Report

Mr. Munoz report there was one empty chorine. Sludge looks good—the TSS readings are low
The sewer plant has a basket for chorine which is what we are using. TCEQ from Corpus Christi, TX has scheduled an inspection for June 27, 2013 Mr. Munoz's license expires in June, 2013. He has submitted his paperwork for renewal.

VI. Old Business

A. Generators

a. Location – Willie Rivera, Engineer with Naismith came by to discuss the location of the generators .

The generator the Water Plant will be located behind the office bldg., next to the pole that contains all of the electrical connections.

b. Types of generators

The Board would prefer to generators that can use Diesel. Gracie reminded the board that the generator for the water plant needed to be oversized because it is anticipated that an additional new pump will be needed as a backup system. (copy of e-mail concerning oversize generator attached).

c. Information concerning generators – covered under “a” & “b”

B. CC R

Flyer was enclosed with the June, 2013 monthly Water/Sewer statements. Flyer included the following information, date available at the US Post Office, contact phone numbers and after June 14, 2013, CCR would be available at the Tynan WSC Office located at 314 FM 796 (copy attached)
CCR certification mailed to TCEQ ON June 20, 2013 & copy of the entire CCR was mailed to TCEQ on June 28, 2013 in Austin, Tx. The flyer included the necessary information in English and Spanish

VII. New Business

A new hook up agreement contract was prepared and agreed upon and signed between Tynan WSC and Mr. George Moran. Mr. Moran paid half of the amount due and will pay \$25.00 each month in addition to his monthly water/sewer statement.

Viii. Executive Session -----NONE

IX. Next meeting date/items on next month meeting

Next meeting is set for July 18, 2013

X. Adjournment

Motion to adjourn meeting made at 7:28 p.m. by Albert Zdansky

Second by Gracie Laechelinn

Motion Carried



Wanda Hall, President

Tynan Water Supply Corporation

Attest:



Offie Jimenez

Secretary/Treasurer

Attachments: Agenda

Sign in Sheet

Financial Spreadsheet(April, 2013)

Copy of CCR Flyer

Copy of e-mail for oversize generator for water plant

Hand written notes takes during the meeting by Sec.

Tynan Water Supply Corporation
P.O. Box 115
Tynan, Texas 78391

Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member
Albert Zdansky, Board Member

Tynan Water Supply Corporation
June 20, 2013
Monthly Meeting @ 7:00 p.m.

Sign-in-Sheet

1. Ofilia Jimenez

2. [Signature]

3. Maria Resio

4. Manuel Resio

5. Albert Zdansky

6. Santiago Moya

7. Gracie Laechelin

8. _____

10. _____

11. _____

12. _____

13. _____

14. _____

15. _____

16. _____

17. _____

18. _____

19. _____

20. _____

21. _____

22. _____

23. _____

24. _____

25. _____

26. _____

27. _____

28. _____

30. _____

President
Wanda Hall

Secretary/Treasurer
Ofilia Jimenez

Director
Albert Zdansky

Vice President
Gracie Laechelin

Director
Dennis Perry

TYNAN WATER SUPPLY CORPORATION

P.O. BOX 115 TYNAN, TEXAS 78391

(361) 547-5405 (361) 547-9567 (361) 547-6089 (361) 547-0831

Meeting Notice

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Water Supply Corporation Office, 314 FM 796 in Tynan, at 7:00pm on June 20, 2013.

Agenda

- I. Declare Quorum
- II. Call to order
- III. Member/Public comments (limit to 3 minutes per person)
The board will not ask any questions, or make any comments.
- IV. Minutes
 - A. Regular board meeting
- V. Monthly Reports
 - A. Finance Report
 - B. Operation & Maintenance Report
- VI. Old business
 - A. Generators
 - a. Location
 - b. Types of generators *- Diesel*
 - c. Information concerning generators *- Contract Gracie*
 - B. CCR
 - C. Surveys for generators
- VII. New business
 - A. Agreement contract for new hook up
- VIII. Executive Session
- IX. Next meeting date/items on next month meeting
- X. Adjournment

The above notice of the meeting of the Tynan Water Supply Corporation was posted with the Bee Count Clerk's Office, room 103 in Beeville Texas 78102 via fax (361)362-3247 or hand delivered, to meet the notice and posting requirements on May 13, 2013.

Tynan Water Supply Corporation
P.O. Box 115
Tynan, Texas 78391

Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member
Albert Zdansky, Board Member

2012

Consumer Confidence Report

Tynan Water Supply Corporation

Do Not Remove

From

US Post Office-Tynan, Tx

Posting Period: June 1, 2013 thru June 14, 2013

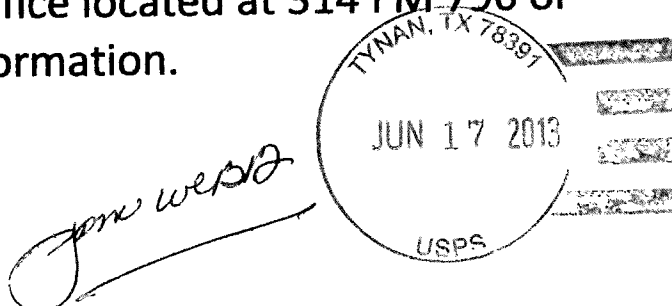
Posted on: May 31, 2013

By: Ofilia Jimenez MB

Removed on: June 17, 2013

By: Ofilia Jimenez MB

After June 14, 2013 the report will be available upon request at the
Tynan Water Supply Corporation Office located at 314 FM 796 or
Call 361 547 0500 for additional information.



The CCR 2012 (Consumer Confidence Report) is available to view at the post office until June 14, 2013.

After June 14, 2013, the CCR 2012 report will be available upon request at the TWSC office. For more information call 361-547-0500.

"Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en Espanol, favor de llamar a telefono 361-547-0500.

Enclosed in Statement

062013 Mtg

WASC Monthly Mtg June 20, 2012

I Quorum Yes

II Mtg Called to Order @ 7pm

III Public Comments - Nasmith Surgery Team 6/17/2013
to 8:30 to 3pm - Billy Bar eng 361-851 0006

IV Minutes for May 16 #1 Wanda
#2 Albert
MC

V ^A Fin Report - Grace
9441 10,904.03 & pymt & fee dep #1 Wanda
LN Act - 14, 89.37 - (LN pymt made) #2 Albert
W/SMS - 5,891.71 (500.00) MC
Reserve - 10,400.00 + 500 =
Maint - 14,741.25 + 500 =
Rent - 6,800 + 500
IPC - 2.96

B. Operation & Maint - Okay #1 W
One Chelsea Bottle empty #2 Albert
Sludgy look good - TSS & Reading are low MC
June 27, 2013 - Inspection
has Basket for Chelsea
Panting like xpro - Need Copy
Need to check Criminal Record

Need Signs -
Grace - Paint Sign:

TWSC 5-2013

Prepared By	Initials	Date
Approved By		

Checking 9441			Reserve 0101		
5/1	Begin	10,904.03	5/1	Begin	10,400.00
	9 Dep	7,927.12		1 Dep	500.00
	16 ck/Dep	7,021.44		0 ck/Dep	0
5/31	End	11,809.71	5/31	End	10,900.00
Deposit			① Deposit ROS1 5/23		
① 5/7	CO47	157.10	5/23	CK #1930	500.00
② 5/7	CO46	363.02		Total	500.00
③ 5/17	CO51	3,096.21	Maintenance 9601		
④ 5/17	CO50	500.00	5/1	Begin	14,741.25
⑤ 5/28	CO47	100.00		1 Dep	500.00
⑥ 5/28	#247 1/2 pagn.	1250.00		0 ck/Dep	0
⑦ 5/28	CO53	2,410.79	5/31	End	15,241.25
⑧ 5/31	#360 closed	250.00	① Deposit MOS1		
⑨ 5/31	#374 closed	250.00	5/23	CK #1929	500.00
	Total	79,271.2		Total	500.00
Loan 9361			Continuum Fund 4441		
5/1	Begin	14,089.37	5/1	Begin	6,800.00
LOS	1 Dep	1,782.81		1 Dep	500.00
	0 ck/Dep	0		0 ck/Dep	0
5/31	End	15,872.18	5/31	Total	7,300.00
① Dep LOS			① Dep EOS1		
5/17		1,782.81	5/23	CK #1931	500.00
	Total	1,782.81		Total	500.00
Water/Sewer/Maintenance 0291			TBC		
5/1	Begin	5,891.71	5/1	Begin	296
	0 Dep	0		0 Dep	0
	2 CK	500.00		0 ck/Dep	0
5/31	End	5,391.71	5/31	End	296
CK					
5/31	#360	2,500.00			
5/31	#374	2,500.00			
	Total	500.00			

WSC May 2013

Checkery 9441

5/1- Begin 10 984.03
9 Dep 7 927.13
14 CK/Dep 7 081.44
5/31 End 11 809.71

9 Dep
5/7 C047 157.10
5/7 C046 363.02
5/7 C051 3 096.21
5/7 C051 50.00
5/7 C047 100.00
5/7 # 247 1/2 pup 1250.00
5/7 C053 2410.79
5/7 # 300 250.00
5/7 # 374 250.00
Total 7927.12

CKT Debit

1918 5/1 150.00
1920 5/1 1700.00
1921 5/1 1020.00
1922 5/14 665.9
1923 5/15 560.00
1924 5/15 262.0
1925 5/15 763.51
1926 5/15 601.66
1927 5/15 125.70
1928 5/20 244.39
1929 5/23 500.00
1930 5/23 500.00
1931 5/23 500.00
1932 VOFD 150.00
1933 5/29 926.37
5/10 Ret. CK Hmo 6.00
5/10 Dep Ret Rec 6.00
Total 7021.47

Deposit
C045

① 7/369 110
369 91.00
326 65.00
Total 157.10

② C046
5/1 106.1 105.00
221 83.28
258 92.37
294 82.27
Total 363.02

③ C050
5/17/13 4375 50.00
Total 50.00

④ C047
5/7 #175 100.00
Total 100.00

⑤ # 247 - 500.00
247 - 250.00
Total 750.00

⑥ # 360 5/20
0891 - 250.00
Total 250.00

⑦ # 374 5/20
0891 - 250.00
Total 250.00

5/17 C051

⑧ 370
202
118
140
345
361
203
198
921319
220
213
144
170
130
131160183
280
209
193
163
178
161
16
104
337
172
172
186
248
157
217
Total 3096.31

⑨ 58.00
96.00
58.00
43.84
148.56
354.12
214.20
83.04
193.05
137.56
25.00
47.20
58.00
58.00
384.80
58.00
138.77
58.00
58.00
58.00
38.64
19.34
58.00
69.23
20.00
100.33
69.84
80.76
78.72
110.00
Total 3096.31

⑩ 370
202
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248
157
217
Total 3096.31

7 Deposit 5/20

⑮ 132 100.00
143 110.00
145 78.00
190 144.28
206 125.14
205 122.00
215 57.75
286 73.20
4326 10.00
327 65.00
342 177.13
352 125.52
155 140.00
185 144.35
213 120.12
222 125.00
297 100.00
311 130.00
316 10.00
316 266.50
336 200.00
346 110.00
353 133.80
Total 2410.79

⑯ 132 100.00
143 110.00
145 78.00
190 144.28
206 125.14
205 122.00
215 57.75
286 73.20
4326 10.00
327 65.00
342 177.13
352 125.52
155 140.00
185 144.35
213 120.12
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155 140.00
185 144.35
213 120.12
222 125.00
297 100.00
311 130.00
316 10.00
316 266.50
336 200.00
346 110.00
353 133.80
Total 2410.79

Loan 9361

㉒ 14 089.37
10 Dep 1051 1782.81
0 CK Deb 5
5/31 End 15 872.18

㉓ 5/17 4051
1091 71.96
124 91.68
133 80.78
146 60.00
158 80.00
173 48.45
176 128.00
243 85.80
372 68.16
174 147.16
136 58.00
147 58.00
156 101.04
165 120.60
168 105.12
1872422 20.00
276 114.60
277 95.32
365 58.00
313 109.76
341 77.40
Total 1782.81

㉔ 5/17 4051
1091 71.96
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156 101.04
165 120.60
168 105.12
1872422 20.00
276 114.60
277 95.32
365 58.00
313 109.76
341 77.40
Total 1782.81

Tynan Water Supply Corporation
P.O. Box 115
Tynan, Texas 78391

Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member
Albert Zdansky, Board Member

Tynan Water Supply Corporation
May 16, 2013
Monthly Minutes

1. Quorum Declare- Quorum declared by Wanda Hall, President
Board Members present: Wanda Hall, President, Gracie Laechelin, VP, Albert Zdansky, Ofilia Jimenez
And Santiago Munoz
Absent: Dennis Perry
Public: None

II. Meeting called to order a 7:00 p.m. by Wanda Hall, President

III. Public Comments: None

IV. Minutes for April 18, 2013

Motion to accept the minutes made by Albert Zdansky
Seconded by Wanda Hall
Motion Carried

V. Monthly Reports

A. Finance Report

Financial Report for March, 2013 was present by Gracie Laechelin

For additional detail information see attached spreadsheet.

Motion to accept Finance Report and all payments/transactions made by Albert Zdansky

Seconded by Wanda Hall

Motion Carried

B. Operation & Maintenance Report

Santiago Munoz reported that the facilities were working well. Also the reports being received from Chemtex are good. It was also report that there was a power outaged causing the Tynan WSC facilities to be out of service. Ronnie Hall worked on the system to bring it to working status.

VI. Old Business

A. Contract Mr. Hall

Contract was developed for Mr. Ronnie Hall who reads the meters on a monthly bases. Because Ronnie Hall is Wanda Hall's husband she was not involved in the development of the contract, she did not vote or makes in type of comments since that would have been a conflict of interest.

Motion to accept the Meter Reading Contract as presented was made by Gracie Laechelin

Second by Albert Zdansky

Motion carried

B. CCR

Contacted Jane with TCEQ and she advised that the CCR system was being revised and the CCR 2012 would be available in a couple of weeks

C. Grants in the works

Conference call was on May 8, 2013- Wanda Hall and Offie Jimenez attended the conference call. Martha Arosemena with GrantWorks setup the conference and headed the discussion. Total grant Approval was for \$500,000 of which \$210,000 in grant funds is allocated for generators work for Tynan WSC and \$200,000 is allocated toward Housing Rehabilitation activities. Housing is for economically disadvantaged individuals. Entire project(s) should be completed by October 31, 2014. Additional concerning the conference call in file in "Generator" file.

VII. New Business-----NONE

VIII. Executive Session-----NONE

IX. Next Meeting date/items on next month meeting

Next Meeting – June 20, 2013

X. Adjournment

Motion to adjourn the meeting was made by Gracie Laechelin at 7:37 p.m.

Seconded by Albert Zdansky

Motion Carried



Wanda Hall, President
Tynan Water Supply Corporation

Attest:



Offie Jimenez
Secretary/Treasurer

Attachments: Agenda
Sign-in-Sheet
Financial Spreadsheet
Original Notes taken during meeting

Tynan Water Supply Corporation
P.O. Box 115
Tynan, Texas 78391

Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member
Albert Zdansky, Board Member

Tynan Water Supply Corporation
May 16, 2013
Monthly Meeting @ 7:00 p.m.

Sign-in-Sheet

- | | |
|-----------------------------|-----------|
| 1. <u>Ofilia Jimenez</u> | 16. _____ |
| 2. <u>Albert Zdansky</u> | 17. _____ |
| 3. <u>Gracie Laechelin</u> | 18. _____ |
| 4. <u>Wanda Hall</u> | 19. _____ |
| 5. <u>Santiago M. Lopez</u> | 20. _____ |
| 6. _____ | 21. _____ |
| 7. _____ | 22. _____ |
| 8. _____ | 23. _____ |
| 10. _____ | 24. _____ |
| 11. _____ | 25. _____ |
| 12. _____ | 26. _____ |
| 13. _____ | 27. _____ |
| 14. _____ | 28. _____ |
| 15. _____ | 30. _____ |

President
Wanda Hall

Secretary/Treasurer
Ofilia Jimenez

Director
Albert Zdansky

Vice President
Gracie Laechelin

Director
Dennis Perry

TYNAN WATER SUPPLY CORPORATION

P.O. BOX 115 TYNAN, TEXAS 78391

(361) 547-5405 (361) 547-9567 (361) 547-6089 (361) 547-0831

Meeting Notice

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Water Supply Corporation Office, 314 FM 796 in Tynan, at 7:00pm on May 16, 2013.

Agenda

- I. Declare Quorum
- II. Call to order
- III. Member/Public comments (limit to 3 minutes per person)
The board will not ask any questions, or make any comments.
- IV. Minutes
 - A. Regular board meeting
- V. Monthly Reports
 - A. Finance Report
 - B. Operation & Maintenance Report
- VI. Old business
 - A. Contract Mr Hall
 - B. CCR
 - C. Grant in the works
- VII. New business — *NONE*
 - A.
- VIII. Executive Session — *NONE*
- IX. Next meeting date/items on next month meeting
- X. Adjournment

The above notice of the meeting of the Tynan Water Supply Corporation was posted with the Bee Count Clerk's Office, room 103 in Beeville Texas 78102 via fax (361)362-3247 or hand delivered, to meet the notice and posting requirements on May 13, 2013.

TRANSMISSION VERIFICATION REPORT

TIME : 05/13/2013 11:51
NAME : BEE CNTY COOP
FAX : 3615472536
TEL : 3615473341
SER.# : 000H6J554506

DATE, TIME
FAX NO./NAME
DURATION
PAGE(S)
RESULT
MODE

05/13 11:50
13613623247
00:00:19
01
OK
STANDARD
ECM

TWSC Monthly Mtg - May 16, 2013

I Declare Q

II Call Mtg to or @ 7pm (Wanda Hall)

III Public Comment - M
By Mr Hall

IV Minutes for April 18 App #1 Albert
#2 Wanda
me

~~IV~~ Monthly Rep
A Fin 9441
7963.80
Transp 3,500 BB
Rem 9900.
+5
10,400

Ln 12 390.30
D 1 699.07
14 89.37
main 1799.25
500 BB
3750-80
14 741.25

W/S 5 641.71
250
Cen 6300
500
6800
BC 2.96

#1 W
#2 Albert
me


Q B. Operation mung

OKay - Chemt + good Report

#1 Alb

#2 Won

~~Office - Thursday Monday~~ Tuesday
light out OverLead

Ronnie Came - Kick Breaker
Power Surge whilst a Safety
Nothing Coming on - Need spare
fuse 

Checking 9441

4/1 Begin 7963.80
 10 Dep. 14414.55
 20 CK/Deb 11474.32
 4/30 End 10904.03

Deposits

① 4/1 C026 177.22
 ② 4/1 C032 3100.40
 ③ 4/4 C033 681.46
 ④ 4/8 C034 125.00
 ⑤ 4/15 C041 1240.31
 ⑥ 4/22 C035 87.87
 ⑦ 4/22 C042 2730.49
 ⑧ 4/22 Transfer to Fund 3750.00
 ⑨ 4/29 C043 700.00
 ⑩ 4/29 C043 1801.80

Loan 9361

4/1 Begin 12390.30
 1 Deposit L041 1699.07
 0 CK/Deb 0
 4/30 End 14089.37

① Deposit L041 1699.07
 Total 1699.07

Water Sewer/Membership 0291

4/1 Begin 5641.71
 ① Dep. #375 250.00
 0 CK/Deb 0
 4/30 End 5891.71

1 Deposit 469

#375 250.00
 Total 250.00

TBC

4/1 Begin 296
 0 CK/Deb 0
 Dep 0
 4/30 End 296

Maintenance 9601

4/1 Begin 17991.25
 1 Dep. 500.00
 0 CK 3750.00
 4/30 End 14741.25

① Deposit 4/1 500.00
 Total 500.00

① Debit
 Transfer to CK for 3750.00
 Audit report 3750.00

Reserve 0101

4/1 Begin 9960.00
 1 Dep. 500.00
 0 CK/Deb 0
 4/30 End 10400.00

① Deposit
 CK#1912 500.00
 Total 500.00

Contingency 4441

4/1 Begin 6300.00
 1 Dep. 500.00
 0 CK/Deb 0
 4/30 End 6800.00

1 Deposit
 CK#1913 500.00
 Total 500.00

13

April - 2013		May - 2013		June - 2013		July - 2013		August - 2013		September - 2013		October - 2013		November - 2013		December - 2013		Total	
1	411	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
2	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
3	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
4	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
5	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
6	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
7	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
8	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
9	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
10	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
11	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
12	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
13	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
14	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
15	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
16	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
18	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
19	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
20	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
21	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
22	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
23	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
24	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
25	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
26	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
27	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
28	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
29	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
30	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
31	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
32	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
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39	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
40	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000

Tynan Water Supply Corporation
P.O. Box 115
Tynan, Texas 78391

Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member
Albert Zdansky, Board Member

Tynan Water Supply Corporation
April 18, 2013
Monthly Minutes

- I. Quorum Declare- Quorum declared by Wanda Hall, President
Board Members present: Gracie Laechelin, VP, Albert Zdansky, Ofilia Jimenez, and Santiago Munoz.
Absent: Dennis Perry
Public: Byron Blair and Mr. & Mrs. Manuel Resio

- II. Meeting called to order a 7:00 p.m. by Wanda Hall, President
III. Public Comments: None
IV. Minutes for March 14, 2013
Motion to accept the minutes made by Wanda Hall,
Seconded by Albert Zdansky
Motion Carried

- V. Monthly Reports
A. Finance Report
Financial Report for March, 2013 was present by Gracie Laechelin

Checking Account – 9441
Beginning Bal. 11,632.08

Loan Account 9361
Beg. Bal. 10,656.36C

Maintenance Account 9601
Beg Bal. 17,491.25
Ending Bal 17,991.25

Reserve Account 0101
Beg Bal. 9,400.00
Ending Bal 9,900.00

W/S Membership 0291
Beg. Bal. 5,641.71
Ending Bal. 5,641.71

Contingency 4441
Beg. Bal. 5,800.00
Ending Bal. 6,300.00

For additional detail information see spreadsheet attached.
Motion to accept Finance Report and all payments/transactions made by Albert Zdansky
Seconded by Ofilia Jimenez
Motion Carried

- B. Operation & Maintenance Report by Santiago Munoz
New Chlorine tablets purchased from PEECO are working much better. The matter of the Monitoring Plan as addressed by TCEQ, Corpus Christi, Texas was discussed. The opinion was that a particular format being used by the Water Operator such suffice, however there was not a consensus.

Therefore, the matter will be review further.

Motion to accept report made by Santiago Munoz was made by Albert Zdansky

Seconded by Gracie Leachelin

Motion Carried

VI. Old Business

A. Signs

The design of the new signs was present and accepted by the Board

Motion to accept the new signs made by Albert Zdansky

Seconded by Wanda Hall

Motion Carried

B. Annual Meeting

a. General Information

Annual meeting went very well, however the numbers of members who attended were few.

C. Joe Sandoval Contract

Contract was present to Joe Sandoval and he accepted the terms and sign off on the contract

Motion to accept Joe Sandoval Contract was made by Albert Zdansky

Seconded by Gracie Laechelin

Motion Carried

D. Blair Audit

Mr. Blair explain the audit in detail. He noted that Maintenance and Repairs were much higher then 2012. The explain that Tynan WSC had paid off a substantial amount to PEECO for the repairs perform at the Treatment Plant ,the Chlorine building had also me revamped and due to the drought additional leaks had taken place.

Motion to accept the Tynan Water Supply Corporation Annual Financial Report, Fiscal Year Ended December, 2012 was made by Gracie Laechelin

Seconded by Albert Zdansky

Motion Carried

E. PEECO Proposal

Tynan WSC had requested a proposal from PEECO to put in place a new chlorine system at the Treatment Plant instead of using the Chlorine Tablets. The matter was discussed at length, however the Board felt that an additional expense of \$3,500 was not feasible at this time. Tynan WSC must have available \$15,000.00 as a match for the Grant for the Generators. Board agreed to continue to not to change the method that was being used, since it was working very well

Motion not to accept the PEECO Proposal made by Albert Zdansky

Seconded by Gracie Laechelin

Motion Carried

VII. New Business

A. Contract for Mr. Hall

Contract was not ready – Matter was tabled – NO ACTION TAKEN

B. CCR

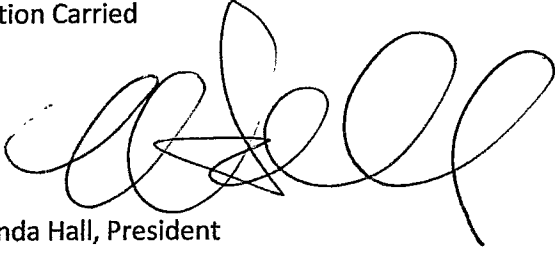
CCR for 2012 is not available, therefore, the Board cannot take any ACTION on the matter—TABLED

VIII. Executive Session-----NONE

IX. Next Meeting date/items on next month meeting
May 16, 2013

X. Adjournment

Motion to adjourn made by Albert Zdansky at 8:10 p.m.
Seconded by Grace Laechelin
Motion Carried

A handwritten signature in black ink, appearing to read 'Wanda Hall', with a stylized, cursive script.

Wanda Hall, President
Tynan Water Supply Corporation

Attest by:
Offie Jimenez
Secretary/Treasurer

Attachments:
Agenda
Financial Spreadsheet
Hand written notes taken at meeting
Sign-in-Sheet

Tynan Water Supply Corporation
P.O. Box 115
Tynan, Texas 78391

Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member
Albert Zdansky, Board Member

Tynan Water Supply Corporation
April 18, 2013
Monthly Meeting @ 7:00 p.m.

Sign-in-Sheet

1. Bryan Blair
2. Self
3. Manuel Resio
4. Maria Resio
5. Ofilia Jimenez
6. Santiago M. M. M.
7. Hubert P. P.
8. Albert Zdansky
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____

16. _____
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27. _____
28. _____
30. _____

President
Wanda Hall

Secretary/Treasurer
Ofilia Jimenez

Director
Albert Zdansky

Vice President
Gracie Laechelin

Director
Dennis Perry

TYNAN WATER SUPPLY CORPORATION

P.O. BOX 115 TYNAN, TEXAS 78391

(361) 547-5405 (361) 547-9567 (361) 547-6089 (361) 547-0831

Meeting Notice

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Water Supply Corporation Office, 314 FM 796 in Tynan, at 7:00pm on April 18, 2013.

Agenda

- I. Declare Quorum
- II. Call to order
- III. Member/Public comments (limit to 3 minutes per person)
The board will not ask any questions, or make any comments.
- IV. Minutes
 - A. Regular board meeting
- V. Monthly Reports
 - A. Finance Report
 - B. Operation & Maintenance Report
- VI. Old business
 - A. Signs
 - B. Annual meeting
 - a. General information - elect - sm - l
 - C. Joe Sandoval contract
 - D. Blair Audit
 - E. Peeco proposal
- VII. New business
 - A. Contract Mr Hall
 - B. CCR
- VIII. Executive Session
- IX. Next meeting date/items on next month meeting
- X. Adjournment

The above notice of the meeting of the Tynan Water Supply Corporation was posted with the Bee Count Clerk's Office, room 103 in Beeville Texas 78102 via fax (361)362-3247 or hand delivered, to meet the notice and posting requirements on April 15, 2013.

TRANSMISSION VERIFICATION REPORT

TIME : 04/15/2013 09:08
NAME : BEE CNTY COOP
FAX : 3615472536
TEL : 3615473341
SER.# : 000H6J564506

DATE, TIME
FAX NO./NAME
DURATION
PAGE(S)
RESULT
MODE

04/15 09:08
13613623247
00:00:20
01
OK
STANDARD
ECM

April 18. Mtg Tynan ~~✓~~ SC

absent Dennis & ~~Grace~~

I Quorum 7:01
Public - None

II Mtg to Order @ 7pm # W

IV Minutes apprd #1 W ~~# Albert - MC~~
S act 9400-9900 | Cont 5800-5900 | I.R. 2.96

V Monthly Feb #2 Albert
MC 7963.80 | LN act 10,056.36 | W/S MS 5641.71
Ct - 11632.08 | 12,79030 | M 17491.25
500

#1 Albert
#2 Office - MC

3 Operator - Santiago Munoz - okay ✓ #1 Alb
Nav Choline from Puerto #2 Gr
monitoring Plan = Location MC
Look into

VI ~~Scgs~~ Q/BUS

D. Credit Blair -
Last para - unique opinion
53,797 - decision by of department & central appu
man + Repair high #1 G
Man - #2 al
70,000 dep 10,000 app MC

March 2013

Prepared By	Initials	Date
Approved By		

Checking 9441

3/1	Begin	11632.08
	4 Deposits	3150.51
	21 CK/Deb	6878.79
3/31	Total	7903.80

3/12	CO24	565.68
3/14	CO25	125.00
3/20	CO26	105.94
3/21	CO31	2354.09
	Total	3150.51

LOAN 9361

3/1	Begin	0656.36
3/14	1 Dep MD31	1733.94
	CK/Deb	0
3/31		12390.30

	1 Deposit MD31	
3/14	LO31	1733.94
	Total	1733.94

W/S / Membership 0291

3/1	Begin	5641.71
	0 Deposits	0
	0 CK/Deb	0
3/31	Total	5641.71

	TWSC Maintenance	9601
3/1	Begin	17491.25
	1 Dep MD31	500.00
	0 CK/Deb	0
3/31	End	17991.25

Deposit MD31

3/21	CK#1896	500.00
	Total	500.00

TWSC Reserve

3/1	Begin	9400.00
	1 Dep	500.00
	0 CK/Deb	0
3/31	End	9900.00

1 Dep. MD31

3/21	CK#1897	500.00
	Total	500.00

TWSC Contingency

3/1	Begin	5800.00
	1 Dep MD31	500.00
	0 CK/Deb	0
3/31	End	6300.00

1 Dep MD31

3/21	CK#1898	500.00
	Total	500.00

IBC 604585

3/1	Begin	2.96
	0 Dep	0
	0 CK/Deb	0
3/31	End	2.96

Tynan Water Supply Corporation
P.O. Box 115
Tynan, Texas 78391

Copy

Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member
Albert Zdansky, Board Member

**Tynan Water Supply Corporation
Annual Meeting
April 28, 2012**

*Original minutes
are filed in "Annual
Meeting" file*

I. Register voting Members and Proxies

The Credential Committee comprised of Ofilia Jimenez, Sec. Tres., Maria Belia Resio and Wilma Zdansky. Roster of voting members was current and review for current membership as members signed in. Val Casarez, Election Auditor, handled ballots receives or members which wanted to vote, ballot box, etc and certified eligible members.

II. Wanda Hall, President declared a quorum

III. Wanda Hall, President call the meeting to order at 7:00 p.m. and meeting was opened.

IV. Minutes for 2010

Motion to accept the minutes for 2010 was made by Wanda Hall
Seconded by Albert Zdansky
Motion Carried

Minutes for 2011

Motion to accept the minutes for 2011 was made by Wanda Hall
Seconded by Albert Zdansky
Motion Carried

V. Finance Report

1. 2011 Expenditures

2011 Expenditures were discussed and report was made available to individuals present

2. Budget for 2012

Budget was discussed and explanations were provided as to increases for 2012. CPA note that Grant of 250,000 should be added to the Budget.

3. Past Due Account

Tynan Water Supply Corporation (Tynan WSC) received a past due notice from Sprint in the amount of \$1,270.40 and Wanda Hall negotiated a reduced amount of \$675.00. Tynan WSC was not aware of this past due account. Every so often past due account show up from the previous Manager.

B. Maintenance & Operation Reports – Santiago

Two loads of sludge were removed this year. The TSS had been a little high perhaps the removal of the sludge will lower the TSS readings. The use of chlorine has been a little high, however, Joe, Water Operator will correct the problem. Gracie state that maybe one of the pumps might need replacing, however, it was the opinion that it was not necessary at this time.

C. Old Business

1. Loan Account

Loan account is current and is being paid on a timely base. Last payment is due in July, 2012.

D. New Business

1. Bryon Blair/Audit for 2011

Mr. Blair discussed in detail was in his report. No major changes, however Tynan WSC can always improve.

2. New Procedures for Annual Meeting

New procedures have been intuited for Annual Meetings, such as: no nomination from the floor, individuals must complete an application in order serve as a Director, ballots shall be mailed out to members, Election Aditor must be nominated are a few of the new changes. Information shall be made available to all concern.

3. New By Laws

New By Laws have been intuited and copies were made available to all concern.

4. Grant

Tynan WSC will not be able to apply for another Grant until the year 2014.

5. Thomas Electric/Sewer Plant

Wanda has setup phase II (electrical) to accommodate new generator. Sewer Plant is equipped correctly.

Tynan WSC has a temporary contract for Generators should an emergency arise.

6. Maintenance of Sewer Plant

Several problems were encountefed at the Sewer Plant. PEECO was contacted to service the Sewer Plant.

Cost of solving the problems was \$10,000.00 (documentation in PEECO file). PEECO allowed Tynan WSC to pay in installments the balance is \$600.00.

7. Generators & Contract

Grant has been approved and Mr. Hartzell is not working on getting a contractor to install, etc the generators.

V. Election of Directors

Tynan WSC has two Directors vacancies.

Dennis Perry and Albert Zdansky applied for the vacancies. Dennis Perry received 28 ballots and Albert Zdansky received 26 ballots. Both accept the nominations. Each will serve a 3 year term.

Motion to accept both individual made by Offie Jimenez

Seconded by Wanda Hall

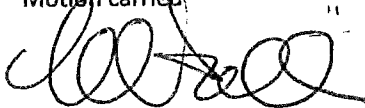
Motion Carried

VI. Adjournment

Motion to adjourn the Annual Meeting at 7:46 pm made by Wanda Hall

Seconded by Gracie Leachelin

Motion carried



Wanda Hall, President
Tynan WSC

Asset:



Ofilia Jimenez
Secretary/Treasurer

Attachments

Agenda

Hand written notes of meeting

Sign-in-Sheet

Expenditure Budget 2011

Budget 2012

New By-Laws

New Procedures of Annual Meeting

Request to be heard

Tynan Water Supply Corporation
P.O. Box 115
Tynan, Texas 78391

Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member
Albert Zdansky, Board Member

ANNUAL MEETING NOTICE

April 28, 2012

Notice is hereby given that the Board of Directors and Membership of Tynan Supply Corporation (Tynan WSC) will meet at the Tynan Recreation Hall at 418 Ave., F in Tynan, Texas at 7:00 p.m. on Saturday April 28, 2012. The following **Agenda** will be subject of this annual meeting.

- I. Register/Roster for Members
 - A. Issues Ballot for Member(s) who have not voted
 - B. Count/Validate Ballots received in the mail
 - C. Certify all eligible Members

II. Declare Quorum

III. Call Meeting to Order

IV. Minutes for 2010 Minutes for 2011

V. Business

A. Finance Report

1. 2011 Expenditures
2. Budget for 2012
3. Past Due Accounts
4. Bank Account

B. Maintenance & Operation Reports

C. Old Business

1. Loan Account

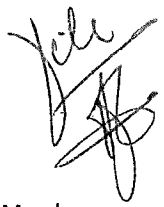
D. New Business

1. Bryon Blair/Audit for 2011
2. New Procedures for Annual Meeting
3. New By-Laws
4. Grant
5. Thomas Electric/Sewer Plant
6. Maintenance of Sewer Plant
7. Generators & Contract

V. Election of Directors

VI. Adjournment

The above notice of Annual Meeting of the Tynan Water Supply Corporation was posted, with the Bee County Clerk's, Room 103 in Beeville, Texas 78102, via fax (361) 362-3247 to meet the notice and posting requirements on April 23, 2012.



Wanda Hall, President
Gracie Laechelin, Vice President
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member
Albert Zdansky, Board Member

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**Tynan Water Supply
March 14, 2013
Monthly Minutes**

- I. Quorum Declare by Gracie Laechelin, Vice President
Members Present: Gracie Laechelin, VP, Ofilia Jimenez, and Albert Zdansky.
Absented: Dennis Perry and Santiago Munoz

Public Present: Manuel & Belia Resio

- II. Meeting called to order at 7:00 p.m. by Wanda Hall President
III. Member/Public comments : **NONE**

IV. Minutes

A. Regular Board Meeting

Motion to accept the minutes for February 14, 2013 made by Gracie Laechelin
Seconded by Albert Zdansky
Motion Carried

V. Monthly

A. Finance Report

Finance report presented by Gracie Laechelin – Spreadsheet shows details of all transactions conducted.
Motion to accept Finance Report and all payments/transactions made by Wanda Hall
Seconded by Albert Zdansky
Motion Carried

B. Operation & Maintenance Report by Santiago Munoz

Santiago Munoz was not present to make the Operation & Maintenance Report. Mr. Munoz verbally Communicated to Wanda Hall that everything was working.

VI. Old Business

A. Signs

Offie e-mailed Andy Soto who is in the sign business. He will submit proposal and design of signs for the Board of Directors to review.

B. Annual Meeting

Need 10 agenda copies
Need 10 2013 Budget copies

C. Joe Sandoval Contract

Contract delivered to Joe Sandoval for review. NO ACTION – Tabled
Motion to table made by Offie Jimenez
Seconded by Wanda Hall
Motion Carried.