

TynorWSC Mtg April 19, 2012

Present - Valentine^{Santiago}, Wonda, Ofie, Grace, Albert

Absent - Dennis

Public Comments: NONE Support on victory

IV Minutes

#1 Albert

#2 Grace

Came

V Month rep
Grace

Motion to accept ~~Sp~~^{Report} & Payment

Appl #1 Albert

#2 Wonda

B Munoz - Missed ^{apologize} for mtg -

Chelinate of W/W - gone Friday + Saturday

Need b by a new pump

Cost of pump ap 450

Need tablets -

apply for Grant

W - Buy pump - more economical

Pludge moveable -
Gross Call Wallace
#1 Albert
#2 Wanda
C

VI Old Business

A Sprint -
Bad member
G Some in Child Pay only Bad m
Cody - Not in children name.

1 270.40

635.12 Nego'

Allen - from Bad didn't want a phone

Gross Pay 7/12 635.12 & pay
Case Reassessment amt 635.12

* V Would Bal be a taxable amt for income ??
if amt is \$700 - or high -

Open up visit w/ Collection agency
Up this is the last Bill to Surface
~~Home~~ Home Dept previously paid
off "

#1 Gross

#2 Albert

C

B. Annual Mtg

a. Election Auditor

Vol - Received good turn on voting

none v not response -

26 Ballots received

C. Bee City Coop -

2 options line of credit - \$100,000 or Credit Card

govt

#1 alphabet

2 words

C

D

Agenda

No change agenda

#1 W

Agenda on + Reg A

4 & Grace

C

Post agenda - P Off

Coop

OpC

Full

E. Bids for ms

Op. - denied Proposal presents to Bid

04/27/12

J - used Weed Killer
w/o that we might v poison
by of Chemical -
w/d my Request - NO Chem

Call Teeq about Chemical
Munzy w/visit w/ Dr Sordahl

for Ant poison -
Teeq Recommends

E. NO Action taken
Tabled

#1 of
#2 Wand
C

VII New Bus
NONE

VIII Executive Session

Wallace
Pump w/w
3" tablet
line of credit

Rate 2

Agenda

3 By Laws

6 Budget 2012

6 expenditure

Vol 318-0545

IX Next Mtg - May 17, 2012
1. Annual Mtg

1. Roster for Office
2. Agenda
3. App - on sheet
4. Presentation
By - Laws

#1 Wand @ 7:50
#2 Grover

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

Dennis Perry, Board Member
Albert Zdansky, Board Member

**Tynan Water Supply Corporation
March 15, 2012
Minutes Meeting**

- I. Quorum Declare by Gracie Laechelin, Vice President
Members Present: Wanda Hall, President, Gracie Laechelin, VP, Ofilia Jimenez, Albert Zdansky

Board Members Absent: Dennis Perry – Santiago Munoz, water operator
Public: Mr. & Mrs. Manuel Resio and Valentina Casarez

- II. Meeting called to order at 7:00 p.m. by Gracie Laechelin, Vice President
Meeting turnover to Wanda Hall, President at 7:02 pm.

- III. Member/Public comments

Offie – Mr. Briones w/TRWB requested bank statements for December 2011 & January 2012

- IV. Minutes

- A. Regular Board Meeting

Minutes for February 16, 2012 were approved as presented

Motion to accept/approved minutes made by Wanda Hall

Seconded by Wanda Hall

Motion Carried

- V. Monthly Reports

- A. Finance Report

Checking 9441	Loan 9361	W/S Membership
Beg. 11,298.75	6,886.33	4,438.95
7dpt 6,354.56	1,722.63	250.00
Debit 6,260.32	0	0
Bal 11,392.99	8,608.63	4,688.95
Maint. 9601	Reserve 0101	Contg 4441
Beg. 16,905.00	3,900.00	1,300.00
Dpt 900.00	300.00	100.00
Bal 17,805.00	4,200.00	1,400.00

For additional detailed information on the above accounts see the Financial Report attached.

Motion made to accept the Financial Report and approve all payments made as outlined in the Financial Report for February, 2012 by Albert Zdansky

Seconded by Wanda Hall

Motion Carried

- B. Operation & Maintenance Report- Mr. Munoz was absent

Wanda – Leak at Adan's fixed, Barrel at the WW plant is empty. Sewer leak(s) were fixed. No Action

Taken...Tabled.....Motion to table made by Offie Jimenez

Seconded by Wanda Hall

Motion Carried

VI. Old Business

A. Old Sprint pass due acct 2006-2007

Received a notice from a collection agency concerning pass due Sprint account in the amount of \$1,270.24. Present Board was not aware of this past due account. Sprint pass due account was created by the previous Manager. Matter will be researched. **NO ACTION TAKEN**

Motion made to table made by Offie Jimenez

Seconded by Gracie Laechelin

Motion Carried

B. Annual Meeting

Albert Zdansky and Dennis Perry submitted applications for the two Board of Directors positions.

Following items must be included in the March 29, 2012 mail outs to the Tynan WSC members:

Ballot(yellow) Names of the applicants must be on the ballots

Tentative Agenda for Annual Meeting and Meeting after the Annual Meeting

Return Envelope

Copy of each of the Director's Application and petition

Blue Ballot will be used for the April 28, 2012 Annual Meeting

Motion to accept mail out as shown above made by Gracie Leachelin

Seconded by Wanda Hall

Motion Carried

C. Bee County Co-op (John Deer Financial)

Dennis Perry was going to look into this matter; however he did not attend the meeting. No Action Taken

Motion to table made by Offie Jimenez

Seconded by Albert Zdansky

Motion Carried

D. Board Finalizes and approved Agenda for Annual Meeting

See Copy attached

Motion to accept Agenda for Annual Meeting made by Wanda Hall

Seconded by Albert Zdansky

Motion Carried

E. Members Roaster

Roster was reviewed – minor corrections are necessary, such as middle initials, and show street address. Correction will be made and Roster will be ready for the next monthly meeting

Valentina – what is meant by grandfather and fee.

Account that the Co-op had when they were running the water system were move over into the new TynanWSC and no membership fees were required. All new account must pay a membership of \$100.00

Motion was made to accept the Roster with the minor corrections by Gracie Laechelin

Seconded by Albert Zdansky

Motion Carried

VII. New Business

A. Regular Meeting, set agenda for after Annual Meeting

See copy attached.

Motion was made to accept regular second agenda by Wanda Hall

Seconded by Albert Zdansky

Motion Carried

B. Valentina Casarez Election Auditor
Wanda Hall nominated Valentina Casarez for Election Auditor
Gracie Laechelin seconded the nomination
Motion Carried
Valentina Casarez accept

Wanda Hall advised Valentina of the procedures for the Annual Meeting. Verify the Ballots,
All ballots will go to Ms. Casarez without being opened. A printed procedure outlining the
responsibilities of the Election Auditor was also given to Ms. Casarez.

C. Hiring to Mow TWSC facilities

Mowing of the TynanWSC facilities by a couple of the Directors has become a major task. Therefore, the
TynanWSC will develop a bid outlining what TynanWSC will require of bidder who may be interested in
performing mowing tasks. Bid requirement will be mailed out to all TynanWSC in their monthly
water/sewer statements.

Motion to Accept and mail out bids requirement made by Wanda Hall

Seconded by Gracie Laechelin

Motion Carried

VIII. Executive Session --- NONE

IX. Next Meeting date/items on the next month meeting

Next meeting April 19, 2012

X. Adjournment

Motion to adjourn March 15, 2012 meeting made by Wanda Hall at 8:18 pm

Seconded by Albert Zdansky

Motion Carried



Wanda Hall, President

Attested by:



Attachment:

Agenda for March 15, 2012

Financial Report

Sign-in-Sheet

Annual Meeting Agenda – April 28, 2012

Regular Meeting – April 28, 2011

Minutes notes taken March 15, 2012

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 March 15, 2012

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. Old sprint pass due acct 2006-2007
 - B. Annual meeting
 - C. Bee County Coop (John Deere Financial
 - D. Board finalizes and approves agenda for annual meeting
 - E. Members roster
- VII. New business
 - A. Regular meeting, set agenda for after annual meeting
 - B. Valentina Casarez election auditor
 - C. Hiring to mow TWSC facilities
- 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 March 12, 2012.

TRANSMISSION VERIFICATION REPORT

TIME : 03/12/2012 15:12
NAME : BEE CNTY COOP
FAX : 3615472536
TEL : 3615473341
SER.# : 000H6J564506

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

03/12 15:12
13613623247
00:00:21
01
OK
STANDARD
EQM

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
March 15, 2012
Monthly Meeting @ 7:00 p.m.

Sign-in-Sheet

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

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

Dennis Perry, Board Member
Albert Zdansky, Board Member

Tentative Agenda

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 **Tentative Agenda** will be subject of this annual meeting.

1. 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 shall be posted, within appropriate time frame, at the Bee County Clerk's, Room 103 in Beeville, Texas 78102, via fax (361) 362-3247 to meet the notice and posting requirements.

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

Tentative Agenda April 28, 2012

Notice is hereby given that the Board of the Tynan Supply Corporation (Tynan WSC) will meet at the Tynan Recreation Hall at 418 Ave., F in Tynan, Texas at 8:30 p.m. on Saturday April 28, 2012.

- I. Declare Quorum
- II. Call Meeting to Order
- III. Elections of Directors
- IV. Election of Credential Committee
- V. Adjournment

The above **Tentative Notice** of the meeting of the Tynan Water Supply Corporation shall be posted within the appropriate time frame at the Bee County Clerk's Office, Room 103 in Beeville, Texas via fax (361) 362-3247 or hand delivered, to meet the notice and posting requirements.

TKSC Monthly Meeting March 15, 2012

Present: Wanda, Grace, Ofie,

(absent Dennis)

- I. Quorum Declared by Wanda Grace
- II. Mtg leader @ 7pm
turn mtg over to Wanda @ 7:01
- III. Public Comment - Brown - Jan 2011 - Jan 2012

IV. Minutes for 2/16/2012 approved #1 Wanda
#2 Albert
Carol

V. Monthly Reports Feb - Grace

#1 Albert

#2 Wanda

CH 292.99

LA 8605.96

Man - 11805.00

W/S - 4488.95

Rex - 4200.00

Cost - 1400.01

B. Operation - Munoz Not present

~~Attn: ...~~ on site @ Adams

Panel is empty WW plant

Additional

See Fixed Schedule

Table

#1 Ofie

#2 Wanda

Old Bus -

mot. Table #1 R

Seal ~~at~~ Grace

C

B Annual Mtg

Rec'd appraiser

Denise

Ph

at the

Zed

Both are in the

Ballot appraiser to be named - 1/1/10

Agenda - to be held by 3/20/2010

at the

ag

Rec'd appraiser to be named - 1/1/10

at the

=1

See #2 Wanda

~~at the~~

at the

agenda

agenda

Reg Mtg agenda

Bio graphy

Ballot

C Dennis - Table - #1 appraiser

#2 at the

Canis

D Bond pending up agenda

E

F

G

H Business - Annual Agenda

I

2011 Fin. S. Lot

2012 Budget

"Past Jan. Sprint"

Bk. Act

B. Operation Report - Managing Mani

New Bus.

New Projects - Maint & new plant lines ✓

Grant ✓

Thomas' elect. line plan ✓

By Law

in line for Grants ✓

Cellar Comm.

Annual Report ✓

Unsubst. it by new procedure ✓

C. C. C.

Alaska

Alaska

#1 word

H. C. C.

Reg Agenda

E. Mark Foster

was present - read letter
on the subject

Shirley J. Adams

1/11/1

Good afternoon

Just been thinking about the

meeting this week

1. Committee need to stop
motion accept up to 100% of

2 of that

C

Agenda

2 Agenda Reg. 1 to 6

1. Dr

11. 0.2

11. 1.1

New Bus

1. And

2. elect new officer

Wendy # 1 as of

until # 2

C

B. Valeriana

Nov. 1, 1911
Chertsey Lane
1811

Nov. 1, 1911
for the purpose of the
the purpose of the

Wanda Maria

11. 11. 1911

11. 11. 1911

2 abbot

C

TWSC Feb 2012

Prepared By	Initials	Date
Approved By		

Checking 9441

2/1	Beginning	11298.75
	7 Deposit	6354.56
	17 CK + Deb	6260.33
2/29	Encl Total	11392.99
⑦	Deposit	
1/2	C013	255.80
1/8	C020	265.00
2/13	C014	761.95
2/21	C021	2517.60
2/21	C016	120.00
2/21	C015	72.34
2/29	C022	2361.87
	Total	6354.56

Loan 9361

2/1	Begin	886.33
	1 Dep.	722.63
	CK 1 Debits	0
	Total	8608.96

2/13	Deposit LOA1	1722.63
	Total	1722.63

Water/Sewer Membership

2/1	Begin	4438.95
	1 Deposit	250.00
	CK 1 Debit	0
2/29	Encl	4688.95

① Deposit

2/8	WSM - 021	250.00
	CK # 1659 # 364	

TWSC Maintenance 9601

2/1	Begin	16905.00
	1 Dep	900.00
	CK 1 Debit	0
2/29	Encl	17805.00

① Deposit

2/8	WSM - 021	900.00
	CK # 1669	900.00

TWSC Reserve Maint. 0101

2/1	Begin	3900.00
	1 Deposit	300.00
	CK 1 Debit	0
2/29	Encl	4200.00

2/8 ① Deposit R021

CK # 1670	300.00
	300.00

Contingency Fund 4441

2/1	Begin	1300.00
	1 Dep	100.00
	CK 1 Debit	0
2/29	Encl	1400.00

2/8 ① Deposit Con 021

CK # 1671	100.00
	100.00

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

Dennis Perry, Board Member
Albert Zdansky, Board Member

Tynan Water Supply Corporation
February 16, 2012
Minutes Meeting

I. Quorum Declare by Wanda Hall, President

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

Board Members Absent: Albert Zdansky

Public: None

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

III. Member/Public comments (Limit to 3 minutes per person) No comments by Board Members --- **None**

IV. Minutes

A. Regular Board Meeting

Motion to accept minutes for January 19, 2012, with verbal corrections made by Ofilia Jimenez: Verbal corrections

Motion to accept Jan, 2012 minutes made by Wanda Hall; under Old Business "E" change Atty. Blair to Mr. Blair

Seconded by Gracie Laechelin

Motion Carried

V. Monthly Reports

A. Finance Report – presented by Gracie Laechelin

Checking Acct: 9441
Beg. Bal. 14,779.34
4 Dpts 7,790.92
28 Cks -11,271.51

Loan Acct: 9361
Beg. Bal. 5,095.91
Dpt 1,790.42
6,886.33

Maintenance 9601
Beg. Bal. 15,105.00
Dpts 1,800.00
Debits -0-
Bal 16,905.00

W/S 0291
Beg. Bal. 3,688.95
Dpt 750.00
Debits -0-
Bal. 4,438.95

Reserve 2012
Beg. Bal. 3,300.00
Dpts 600.00
Bal 3,900.00

Contingency 4441
Beg Bal. 1,100.00
Dpts 200.00
Bal. 1,300.00

For additional information on the above accounts see the Financial Report attached.

Motion made to accept the Financial Report and approve all payments made as outlined in the Financial Report for January, 2012 by Gracie Laechelin

Seconded by Dennis Perry

Motion Carried

B. Operation & Maintenance Report

Santiago Munoz – Chlorine at the water plant is okay. WW Plant is using less Chlorine. We have ½ barrel at the WW Plant. Wanda seems like the WW Plant is running more, Santiago it is running the same. Wanda do you still tablets, Santiago, it is okay.

Motion to accept Operation & Maintenance Report made by Dennis Perry

Seconded by Gracie Laechelin

Motion Carried

VI. Old Business

A. Old Sprint Pass due Acct 2006-2007

Tynan WSC received a past due from a collection agency for \$1,270.24. The Board was not aware of this past due account. The past due notice does not show the phone number that was being used by the previous Administration. Past due accounts keep popping up from the previous Administration. The matter was tabled until such time that the matter has been researched. The collection agency would settle for \$645.00. Dennis stated he had asked previous Mgmt. about bill, but Mgmt. has not responded – Dennis thought it was for Sparks, Wilson never responded. Dennis does not remember a Sprint bill. Wanda at one point they had Sprint phones. Dennis suggested a letter be written to Sprint and request details on the matter. Wanda stated we need phone number and need to contact Sprint within 30-90 days. No action was taken on this matter. Offie will contact Sprint.

Dennis made motion to table the matter

Seconded by Gracie Laechelin

Motion Carried

B. Annual Meeting

Dennis Perry and Albert Zdansky terms as Board of Directors will expire, however under the new Application procedures they will file for re-election. New application must be submitted by March 14, 2012 and the mail out will be done on March 29, 2012. The mail out will include the notice of agenda, ballots, etc. Dennis will contact Joe Manuel Casarez to see if he will serve as the Election Auditor.

C. Joe Sandoval Contract

New contract for Joe Sandoval for 6 months was presented and approved at the previous.

E. Audit 2011

Gracie delivered the information Mr. Blair (Auditor) has requested. Offie via e-mail submitted the Budget Expenditures spreadsheet for 2011 to Mr. Blair. However, receipt of spreadsheet has not been acknowledged. Need to check on the due date of the Audit

F. TRWA Conference Comments (Offie)

TRWA consisted of the new procedures established for the Annual Meetings and other matters. However, Tynan WSC was interested in the new Annual Meeting procedures. I feel that Tynan WSC is determination of the procedures and those explained by TRWA are within the guidelines as set forth.

VII. New Business

A. Bee County Co-op

a. John Deer Financial

The procedures at the Bee County Co-op are being changed. The Bee-County procedures of charging items and paying at the end of month will no longer be available. John Deer Financial Services will now handle the charging and billing to customers. John Deer will offer a credit card for all charging and John Deer will do a direct withdrawal from the customer checking account, once the customer has agreed to the direct withdrawal(per Offie). However, Dennis Perry wanted to look into the matter, therefore no action was taken.

Dennis made motion to table
Seconded by Offie
Motion Carried

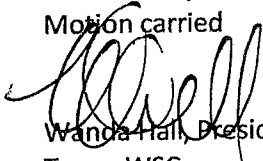
B. Election of Auditor of Application for Director's Positions
Dennis will contact Joe Manuel Casarez to see if he will serve as the Election Auditor.

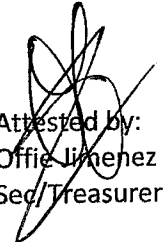
D. Members Roster
Gracie Laechelin is working on establishing the Members Roster.

VIII. Executive Session: None

IX. Next meeting date/items on next month meeting
Next Meeting: March 15, 2012

X Adjournment
Motion to adjourn meeting made by
Dennis Perry at 8:11 p.m.
Seconded by Wanda Hall
Motion carried


Wanda Hall, President
Tynan WSC


Attested by:
Offie Jimenez
Sec/Treasurer

Attachments: Agenda
Sign-in-Sheet
Financial Report

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, FM 796 in Tynan, at 7:00pm on February 16, 2012

Agenda

- I. Declare Quorum ✓
- II. Call to order @ 7 pm
- 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. Old sprint pass due acct 2006-2007
 - B. Annual meeting
 - C. Joe Sandoval contract
 - D. Audit 2011
 - E. TRWA conference comments-Ofila
- VII. New business
 - A. Bee County Coop
 - a. John Deer financial
 - B. Election of auditor of application for director positions
 - C. Board finalizes and approves agenda for annual meeting
 - D. Members roster
- 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 February 12, 2012.

Tynan Water Supply Corporation
February 16, 2012
Monthly Meeting @ 7:00 p.m.

Sign in Sheet

1. Gregory
2. Julia Gernauer
3. Chad
4. Santiago
5. Maria
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____
21. _____
22. _____

2/16/2010 -

Apert - a Cert

Peter - NOW

Inset -
Hence
Grace
must
be a
wound

Need Contract

Minifx
Verbal Correction -

Minifx #1 office
Grou #2

V A Monthly # Grou #1 Dec + Jan
Dem #2

B. Mining -
operation Report

Choline @ W Plant

Choline @ W plant place lines - 2000
less Choline

1/2 barrel full at W plant

Wanda Bessie was running more

Mining - Mining the same
w. Bill & tabs

M. OK

G - full the barrel.

Dem #1

G #2

A Old Bus -

~~Don~~ Sprint Past Bell - Wonde

2006 - 2007 - 1270 24

Not paid By Wilson

Shows NO phone # - Collection Agency.

Devin - ask previous Mgmt about
Bell, but Prev. Mgmt did not respond.
Devin - thought it was Apples Wilson never
responded

Wonde - Those did not know -

Seattle for 26 45 =

D don't rem Sprint Bill

W they had Sprint Phones

D. Suggest write ltr - don't know
below of salary - need to know Neab
attend situation

W - need Ph # need to Contact Sprint
30-90 days

C - I will call Sprint - ltr -

D. table 1

G - #2

B Annual Mtg -

Application - Dennis Albert

No other contracts -

3/14/2012

3/29/2011 - mail Mtg PK - Mail

Voting Posters ready -

Notice of Agenda -

Ballots -

Approve Agenda (But not post) / Inty PKg

encl
in

Election Auditors - ~~John Gustafson~~

- Joe Manuel - Dennis

Rooster in March meeting

C. Jose Sandoval - 6 months - Read up Monday
Wanda Lopez to go Sandoval
Brd approve for 6 months

D Audit 2011

Send Spreadsheet - Not Acknowledged

Gave Blair office ph #s

OK on date -

E TRWA - Dis By office (wall diagnostic)

D = wall is loose

A. Bee City

John Deer Fin.

TWSC - Auct @ Bee City -

Coop - no more auct -

Apply for John Deer Fin

They will draw directly (A.H.)

2/14/2012

Dec - table

B. Electric Auditor - Joe Manuel

C.

1. Budget 2011

2. " 2012

Expenditures for 2011

Operation Report

Loan

Grant

Generator

TCLP - Pending

Sewer plant Project

#

By-Laws -

Annual meeting

Election -

tabled

discussed

Chgs

Maintenance

Adm

Aug

Cal-H2O

Blue

Don't
table

Rec Roster - Working - Gr 0 + Reso. - Refund

#1 Dennis + Print

#2 Wanda / New members

July Adpoun @ 8:11

Mtg date 3/15/2012

Jan - 2012

Checking 9441

1/1		4 779.34
4 Deposits		7 790.92
28 CK Debits		11 271.51
1/31 End.		11 298.75
4 Deposits		
1/3 C 122-2011		2 541.98
1/16 C 123-2011		360.73
1/17 C 011-2012		2 291.47
1/27 C 012-2012		2 596.74
Total		7 790.92

Loan 9361		
1/1 Begin		5095.91
LO 1/1 Deposit		1790.42
ck / Debits		0
1/31 End		6 886.33
① Deposit		
1/11/12 LO 1/1		1790.42
Total		1790.42

Maintenance 9601

1/1 Begin		15,105.00
2 Deposits		1,800.00
ck / Debits		0
1/31 End Total		16 905.00

2 Deposits		
CK #1629/13 M 121 (Dec-2011)		900.00
CK #1636/110 M 011 (Jan-2012)		900.00
Total		1800.00

Water Sewer Membership 0291

1/1 Begin		3688.95
1 Deposit		750.00
ck / Debits		0
1/31 Total		4 438.95

(1/10/12) Deposit WS/M 011-2012		
# 362		250.00
# 363		250.00
# 337		250.00
Total		750.00

Preserve Acct. 0101

1/1 Begin		3 300.00
2 Deposits		600.00
ck / Debits		0
1/31 End Total		3900.00

2 Deposits

1/3 R 121-2011 (4/16/30)		300.00
1/10 R 011-2012 (4/16/31)		300.00
Total		600.00

Contingency Fund 4441

1/1/12 Begin		1 100.00
2 Deposits		200.00
ck / Debits		0
1/31 End		1300.00

2 Deposits

(CK #1631) 1/3 Com 121-2011		100.00
(CK #1638) 1/10 Com 011-2012		100.00
Total		200.00

FUSE
Chickering Jan-2012

9241

11 Begin
4 Deposits
28 CK/Debits
1131 Fund Total

14 779.34
7 790.92
1 271.57
1 298.75

1	1638	112	225.60
2	1629	113 (Dec-2011)	900.00
3	1630	113 (Dec-2011)	300.00
4	1631	113 (Dec-2011)	100.00
5	1632	114	1030.00
6	1633	115	400.00
7	1634	116	194.90
8	1635	116	262.18
9	1636	116 (Jan-2012)	900.00
10	1637	116 (Jan-2012)	300.00
11	1638	116 (Jan-2012)	100.00
12	1640	117	2378
13	1641	117	1615.33
14	1642	118	147
15	1643	118	250.00
16	1644	118	24.85
17	1645	119	597.21
18	1646	119	493.07
19	1647	119	442.89
20	1648	117	772.00
21	1649	118	528.90
22	1650	118	14.15
23	1651	118	41.08
24	1652	118	385.00
25	1653	118	260.00
26	1654	118	1200.00
27	1655	118	82.26
28	1656	118	265.44
29	1657	118	71271.57
30	1658	118	
31	1659	118	
32	1660	118	
33	1661	118	
34	1662	118	
35	1663	118	
36	1664	118	
37	1665	118	
38	1666	118	
39	1667	118	
40	1668	118	

1-2/12
Deposit C122

11/2/12
Deposit C123

12/1/12
Deposit C124

1	1644	52.80
2	1645	64.16
3	1646	68.00
4	1647	98.97
5	1648	528.80
6	1649	64.60
7	1650	25.84
8	1651	161.00
9	1652	64.24
10	1653	60.00
11	1654	130.00
12	1655	98.00
13	1656	136.00
14	1657	101.46
15	1658	57.42
16	1659	20.00
17	1660	71.00
18	1661	121.24
19	1662	53.84
20	1663	107.27
21	1664	108.74
22	1665	77.84
23	1666	128.16
24	1667	58.85
25	1668	100.00
26	1669	80.00
27	1670	130.00
28	1671	100.00
29	1672	88.13
30	1673	100.00
31	1674	100.00
32	1675	2541.98
33	1676	
34	1677	
35	1678	
36	1679	
37	1680	
38	1681	
39	1682	
40	1683	

9361
Begin
11 Deposits
1131 Fund Total

5095.91
1790.48
1.00
6886.33

1	1684	58.00
2	1685	84.84
3	1686	58.00
4	1687	60.40
5	1688	95.64
6	1689	70.08
7	1690	58.00
8	1691	29.50
9	1692	63.80
10	1693	133.10
11	1694	74.16
12	1695	83.76
13	1696	58.00
14	1697	91.80
15	1698	69.48
16	1699	73.92
17	1700	74.16
18	1701	78.16
19	1702	35.00
20	1703	98.12
21	1704	60.40
22	1705	118.80
23	1706	58.00
24	1707	11790.42
25	1708	
26	1709	
27	1710	
28	1711	
29	1712	
30	1713	
31	1714	
32	1715	
33	1716	
34	1717	
35	1718	
36	1719	
37	1720	
38	1721	
39	1722	
40	1723	

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

MINUTES OF MEETING

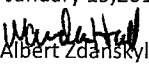
- I. Quorum declare-Quorum declared by Wanda Hall, President

Board members present: Wanda Hall, Albert Zdansky, Gracie Lachelin

- II. Meeting called to order at 7:00pm by Wanda Hall

- III. Public Comments : none

- IV. Minutes for December 15,2011 were approved on January 19,2012

Motion to accept the minutes were made by  Albert Zdansky

Seconded by Albert Zdansky

Unanimously approved.

- V. Monthly reports

- A. Finance report-Financial report for December 2011 was tabled by Gracie Laechelin, Vice Pres (papers were not available

Motion to accept by Albert Zdansky Seconded by Wanda Hall

Unanimously approved

- B. Operation & Maintenance report

Santiago Munoz states the cholrine pump at water well was leaking at seal and Joe Sandaval and himself repaired it. He reported all fine at sewer plant

Motion to accept Operation & Maintenance Report made by Albert Zdansky

Seconded by Gracie Laechelin

Unanimously Approved

- VI. Old Business

- A. Incorporate annual procedures and new by-laws, need to change dates, accepted with new date change
Motion by Wanda Hall , seconded by Albert Zdansky, motion carried

- B. Annual meeting, noted for April 28,2012. Motion by Albert Zdansky and second by Gracie Laechelin, motion carried.

- C. Budget 2012, accepted, motion Wanda Hall, seconded Albert Zdansky, motion carried

President
Wanda Hall

Secretary/Treasurer
Ofilia Jimenez

Director
Albert Zdansky

Vice President
Gracie Laechelin

Director
Dennis Perry

D. Election of a new credential committee, election of Gracie Laechelin to serve with Ms Resio. Motion by Albert Zdansky, seconded by Wanda Hall, motion carried.

E. Audit 2011, Gracie Laechelin taking papers to ~~Al~~ Blair for audit preparation.

VII. New Business

A. Joe Sandoval contract was approved at 6 months. Motion by Albert Zdansky and seconded by Gracie Laechelin, motion carried.

B. TRWA membership fee was approved at \$385.00. Motion by Albert Zdansky and seconded by Wanda Hall, motion carried.

C. Ballot, motion to accept as written with date changed. Motion by Wanda Hall and second by Gracie Laechelin, motion carried.

D. Candidate qualification statement /envelope, motion to accept as written with date changed. Motion by Gracie Laechelin and second Albert Zdansky, motion carried.

E. Old sprint pass due acct 2006-2007, tabled until next meeting in February. Motion by Albert Zdansky and second by Wanda Hall, motion carried.

VIII. Executive Session- none

IX. Next meeting date/items on next month agenda- March 16,2012 at 7:00pm

X. Adjournment

Motion to adjourn at 7:38pm made by Albert Zdansky

Second by Gracie Laechlin

Unanimously



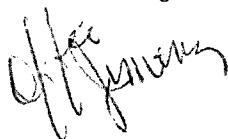
Gracie Laechelin

Vice President

Tynan WSC

Attachments: Agenda

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
January 19, 2012
Monthly Meeting @ 7:00 p.m.

Sign-in-Sheet

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

TRANSMISSION VERIFICATION REPORT

TIME : 01/13/2012 16:26
NAME : BEE CNTY COOP
FAX : 3615472536
TEL : 3615473341
SER.# : 000H6J564506

DATE, TIME	01/13 16:26
FAX NO./NAME	13613623247
DURATION	00:00:21
PAGE(S)	01
RESULT	OK
MODE	STANDARD
	ECM

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, FM 796 in Tynan, at 7:00pm on January 19, 2012

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. Incorporate annual procedures and new by-laws
 - B. Annual meeting
 - C. Budget 2012
 - D. Election of a new credential committee
 - E. Audit 2011
- VII. New business
 - A. Joe Sandoval contract
 - B. TRWA membership fee
 - C. Ballot
 - D. Candidate qualification statement/envelope
 - E. Old sprint pass due acct 2006-2007
- 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 January 13, 2012.

TWSC
Checking 9441

② Deposit C 121 1214-11

12/1 Beginning Balance 15,848.28
2 Deposits 3,917.96
13 CK / Debits 4,986.90
12/31 Ending 14,779.34

2 Deposits 9,247.74
12/9 C 114 2,993.82
12/16 C 121

CK / Deposits

12/30 1610 3450.00
12/18 1614 833.31
12/18 1615 1022.00
12/18 1618 16.30
12/14 1619 16.45
12/14 1620 24.18
12/13 1621 1,982.44
12/13 1622 649.79
12/13 1623 692.58
12/14 1624 400.00
12/14 1625 176.00
12/14 1625 385.00
12/19 1626 304.65
12/15 1627 2986.90
Total 2786.90

① Deposit C 114 121412011

106-2 12000
231 10100
247 13000
258 5000
269 9610
282 10600
295 15244
308 17500
321 351
Total 9247.4

Loan 9361

12/11 Beginning 12,476.07
① Deposit 121 1735.43
2 CK / Debits 1,735.43
12/31 Ending 5,095.91

① Deposit 1211 1735.43
Total 1735.43

2-CK / Debits
TWD6 9,292.59
TWD6 20.00
Total 9,312.59

12/11 1211 91.20
12/11 1211 165.72
12/11 1211 124.08
12/11 1211 22.58
12/11 1211 22.00
12/11 1211 27.85
12/11 1211 74.40
12/11 1211 52.20
12/11 1211 84.04
12/11 1211 100.00
12/11 1211 126.56
12/11 1211 146.96
12/11 1211 57.28
12/11 1211 103.88
12/11 1211 79.88
12/11 1211 52.20
12/11 1211 101.96
12/11 1211 52.20
12/11 1211 52.20
12/11 1211 160.00
12/11 1211 174.80
12/11 1211 34.80
12/11 1211 52.20
12/11 1211 106.00
12/11 1211 1985.43
Total 1985.43

Maintenance 9601

12/11 Beginning 15,105.00
① Deposit 121 15,105.00
12/31 Ending 15,105.00

12/1 Beginning 3,688.95
① Deposit 121 3,688.95
12/31 Ending 3,688.95

Revenue Act 0101
12/11 Beginning 3,300.00
① Deposit 121 3,300.00
12/31 Ending 3,300.00

Con. Funding 4441
12/11 Beginning 1,100.00
① Deposit 121 1,100.00
12/31 Ending 1,100.00