

4-13-09 TWSC (April Meeting)

Call Meeting to order at 7:08 pm

Present AZ - WH - WW - GH - Dennis Perry + GH

Minutes read & L - approved AZ 1st 6th
Financial Report - Accepted AZ 1st WH 2nd
~~Maintenance Report~~

105.00 for maintenance Fund (special Act)
(Maintenance Fund - approx 900⁰⁰) - A
(4 accounts no sewer service)

Maintenance & Operations
old 90 - ww 87 rest in level
ft. 150 - 148 ft.
amp 33 - 36 Am

Motion to accept AZ 1st WH 2nd

Executive Session - Discuss

Past due accounts

Out of Event session 7:40 pm

* ~~Attention~~ & moved past due account
to last item on agenda. (Dennis Perry)

Change Tariff - Removal of unused
meters after 60 days on non-service - closed
account for vacant properties.

Will note on this next month - in writing



Update Proxy - Robert For next
month (May)

Election of Officers - Vice Pres - AZ

(Will research correct procedure...)
Director - Dennis Kelly

Pres - PH

Dir - WH

VP - AZ

Dir DP

Sec. Treas. - ~~Bob~~ - Treas.

Item for next Agenda

Update on Board Monthly Meeting
Date Change -

Update proxy
Update Taff

Last Past Due Account

Meeting Adjourned Motion DP 1st AZ 2009
8:17 pm

* Open Account (Maintenance Fund-
Account) in 4/09

~~PH Pres - AZ~~

(will appear)

Mural Holube Pres
Albert Zdaneky - VP
Grace Holube - Sec - Treas.



Gerald Holubec
President

Albert Zdansky
Vice-President

Gracie Laechelin
Secretary/Treasurer

TYNAN WATER SUPPLY CORPORATION
P O BOX 115 Tynan Texas 78391
(361) 547-0500

Wanda Hall
Director

Director

Management
Wilson Management

Management / Operations Report for April 13, 2009

I. SYSTEM LOGS

Bacteria Sample: The March bacteria sample was collected on the 31st from site #3. The samples were analyzed by the Corpus Christi Nueces Health Department and tested negative for total coliform organisms and the chlorine residual average was 2.08 mg/l of free chlorine

CHLORINE SAMPLES

The average residual for the month is 2.01mg/l of free chlorine.

VALVES FLUSHED

Valves flushed.

II. CHLORINE SYSTEM

The chlorine system is working fine.

III. PRESSURE AND STORAGE SYSTEM

Pressure has been normal with no problems.

IV. WATER DISTRIBUTION SYSTEM

The Water Distribution System is working fine.

V. WASTE COLLECTION SYSTEM

The waste collection system is working fine.



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TYNAN WATER SUPPLY CORPORATION
P.O. Box 115, Tynan, Texas 78391

MEETING NOTICE

Quorum

Declared with Albert Zdansky, Dennis Perry, Wanda Hall, Wanda Wilson, Gerald Holubec, and Gracie Laechelin present. (Ed Wilson late)

Call to Order

Monthly meeting on 3/9/09 called to order at 7:05pm.

Member/Public Comments (limited to three minutes)

None

Minutes

Minutes from 2/09/09 Meeting were read by Gracie Laechelin. Motion to accept minutes was made by Albert Zdansky and seconded by Wanda Hall.

Monthly Reports

Financial report was given by Wanda Wilson. Motion made by Albert Zdansky to accept. Motion Seconded by Wanda Hall.

Maintenance and Operations Report was given by Wanda Wilson. Discussed test for \$600 (static level). Need to be done as requested for TCEQ. Test will be done on 3/12/09. Motion to accept by Albert Zdansky and seconded by Gracie Laechelin. Motion carried.

Executive Session

Entered into Executive Session at 7:37pm and ended at 7:53pm.

Items for Business

- A. Discussed tank cleaning. Discussed opening a maintenance account for tank cleaning and other items.
- B. Change in Tariff to Remove Unused Meters after 60 days.
- C. Proposed Budget for 2009. Special meeting set up for 3/10/09 at 7:00pm.
- D. Discussed the sale of unused meters after sixty days of unuse.
- E. Items to be placed on next month's agenda:



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Adjournment

Albert Zdansky made the motion to adjourn the meeting and Gerald Holubec seconded. Meeting was adjourned at 8:43pm.

Tynan Water
Profit & Loss
March 2009

	Mar 09
Ordinary Income/Expense	
Income	
Late Fee	111.43
Returned Check Fee	25.00
Sewer Usage	3,945.27
Water Usage	
Water Disconnect Fee	50.00
Water Reconnect Fee	25.00
Water Usage - Other	3,444.80
Total Water Usage	3,519.80
Total Income	7,601.50
Expense	
Contract Labor	
Plumbing Services	150.00
Total Contract Labor	150.00
Professional Fees	3,000.00
Telephone	64.62
Utilities	
Gas and Electric	
Lift Stations	107.25
Sewer Plant	733.24
Water Plant	276.53
Total Gas and Electric	1,117.02
Total Utilities	1,117.02
Wastewater Operations	
Chlorine	268.20
Total Wastewater Operations	268.20
Water Operations	
Chlorine	288.00
Chlorine Cylinder Rental	16.60
Total Water Operations	304.60
Total Expense	4,904.44
Net Ordinary Income	2,697.06
Net Income	2,697.06

Gerald Holubec
President

Albert Zdansky
Vice-President

Gracie Lacchelin
Secretary/Treasurer

TYNAN WATER SUPPLY CORPORATION

P O Box 115 Tynan Texas 78391
(361) 547-0500

Wanda Hall
Director

Director

W Wilson Management
Management

MEETING NOTICE

Notice is hereby given that the Board of Directors of Tynan Water Supply Corporation (TWSC) will meet at the office of Tynan Water Supply at 318 Ave F in Tynan, Texas at 7:00 P.M. on Monday March 9, 2009. The following agenda will be the subject of this regular monthly meeting. (Prior notification of 1 week prior to posting date of March 4, 2009 to the above address with full description of topic in writing is required for those wishing to be placed on the agenda).

-AGENDA-

I. Declare Quorum

Diana, Gerald, Albert, Wanda W Wade

II. Call to Order

Albert 1st Wade 2nd

III. Member / Public Comments

IV. Minutes

A Regular Monthly Board Meeting

V. Monthly Reports

by Wanda W. Albert 1st Wade 2nd

A Finance Report

B Operations & Maintenance Report

*deep disinfected test for lead
stat level - need to done per TSCA - will be done Thurs 3-12-9
Albert 1st Wade 2nd*

VI. Items of Business

A Call for Executive Session to Discuss

i. All Past Due Accounts

B Tank Cleaning

choose option - disinfected open acct just for this

C Change in Tariff to Remove Unused Meters after 60 days. Must pay \$150.00 Meter Installation Fee for New Service.

D Proposed Budget for 2009 - *more loose / Charles cut*

E Items to be Placed on Next Month's Agenda

VII. Adjournment

Minutes open - due to Annual meeting

*3/10/9
7:00
only Budget*

843 Albert 1st Wade 2nd

The above notice of the regular meeting of Tynan Water Supply Corporation was posted with Bee County Clerk's Office, Room 103 in Beeville, Texas 78102 via fax (361) 362-3247 to meet the notice and posting requirements on March 4, 2009.



Tynan Water
Profit & Loss
February 2009

	Feb 09
Ordinary Income/Expense	
Income	
Late Fee	218.90
Sewer Usage	3,386.39
Water Usage	
Water Disconnect Fee	75.00
Water Reconnect Fee	50.00
Water Usage - Other	2,885.85
Total Water Usage	3,010.85
Total Income	6,616.14
Expense	
Equipment Rental	16.60
Insurance	233.89
Professional Fees	3,000.00
Telephone	61.55
Utilities	
Gas and Electric	1,091.12
Total Utilities	1,091.12
Total Expense	4,403.16
Net Ordinary Income	2,212.98
Net Income	2,212.98



Gerald Holubec
President

Albert Zdansky
Vice-President

Gracie Laechelin
Secretary/Treasurer

TYNAN WATER SUPPLY CORPORATION

P O BOX 115 Tynan Texas 78391
(361) 547-0500

Wanda Hall
Director

Director

Management
Wilson Management

Management / Operations Report for March 9, 2009

I. SYSTEM LOGS

Bacteria Sample: The February bacteria sample was collected on the 26th from site #2. The samples were analyzed by the Corpus Christi Nueces Health Department and tested negative for total coliform organisms and the chlorine residual average was 1.09 mg/l of free chlorine

CHLORINE SAMPLES

The average residual for the month is 1.31mg/l of free chlorine.

VALVES FLUSHED

Valves flushed.

II. CHLORINE SYSTEM

The chlorine system is working fine.

III. PRESSURE AND STORAGE SYSTEM

Pressure has been normal with no problems.

IV. WATER DISTRIBUTION SYSTEM

The Water Distribution System is working fine.

V. WASTE COLLECTION SYSTEM

The waste collection system is working fine.



TYNAN WATER SUPPLY CORPORATION

TANK CLEANING COST SURCHARGE OPTIONS

OPTION A

Cleaning	\$ 3,400.00
Mobilization	\$ 790.00
TOTAL	\$ 4,190.00
98 Customers	\$ 42.76 each
3 monthly pmt	\$ 14.25
4 monthly pmt	\$ 10.69

OPTION B

Cleaning	\$ 3,400.00
Mobilization	\$ 790.00
Extra Foot	\$ 900.00
TOTAL	\$ 5,090.00
98 Customers	\$ 51.94 each
3 monthly pmt	\$ 17.31
4 monhtly pmt	\$ 12.98

OPTION C

Cleaning	\$ 3,400.00
Mobilization	\$ 790.00
Extra Foot	\$ 900.00
Inspection	\$ 495.00
TOTAL	\$ 5,585.00
98 Customers	\$ 56.99 each
3 monthly pmt	\$ 19.00
4 monthly pmt	\$ 14.25 15.00



Tynan Water Supply Corporation

P O Box 115 Tynan TX 78391

Item A – Past Due Accounts
Attached

Item B – Tank Cleaning
Quote still available.

Item C – Change in tariff to Remove Unused Meters after 60 days. Must pay \$150.00 Meter Installation Fee for New Service.

Item D – Proposed Budget
Attached

Item E – Set Date and Agenda for Annual Meeting ⁵⁰⁰
Third Saturday in March (March 21, 2009) Usually held at 2:00 P.M. Need to check with Wilma Zdansky to see if Tynan Recreation Hall is available. ✓

Item F – Review Letter to Committee Members for Possible Candidates

Item G – Update on Letter from Attorney General
All information is being sent to the Office of the Attorney General and then forwarded to the Texas Water Development Board – as per the request of TWDB.

Item H – Sell of Old Meters

Tony Nicholas
(713) 884-9625

Main 2nd
Albion 2nd

Buys old meters to salvage for parts. Purchase price is \$2.00 per used meter. We currently have 32 broken meters. Sells rebuilt meters at a cost of \$25.00 per meter. (Price is always subject to change.)



January through Decemebr 2009

	Month	TOTALS
Income		1 Year
Water Revenue	\$ 3,000.00	\$ 36,000.00
Late Fees	\$ 150.00	\$ 1,800.00
Wastewater Revenue	\$ 4,000.00	\$ 48,000.00
Total Income	\$ 7,150.00	\$ 85,800.00
Expenses		
Wastewater Operations		
Management Fee	\$ 3,000.00	\$ 36,000.00
Electricity	\$ 500.00	\$ 6,000.00
Telephone	\$ 50.00	\$ 600.00
Testing	\$ 300.00	\$ 3,600.00
Chemicals/Supplies	\$ 150.00	\$ 1,800.00
Insurance	\$ 350.00	\$ 4,200.00
Licenses & Permits	\$ 100.00	\$ 1,200.00
Repairs	\$ 50.00	\$ 600.00
Sludge Disposal	\$ 45.00	\$ 540.00
Total Wastewater Operations	\$ 4,545.00	\$ 54,540.00
Water Operations		\$ -
Electricity	\$ 350.00	\$ 4,200.00
Telephone	\$ 70.00	\$ 840.00
Dues / Subscriptions	\$ 50.00	\$ 600.00
Insurance		\$ -
Surety Bond	\$ 20.00	\$ 240.00
Property		\$ -
Licenses & Permits	\$ 25.00	\$ 300.00
Postage	\$ 80.00	\$ 960.00
Audit	\$ 350.00	\$ 4,200.00
Repairs		\$ -
Paid to Contractors	\$ 100.00	\$ 1,200.00
Supplies	\$ 20.00	\$ 240.00
Supplies - Office	\$ 10.00	\$ 120.00
Supplies - Water System	\$ 25.00	\$ 300.00
Water Sample Analysis	\$ 15.00	\$ 180.00
Total Water Operations	\$ 1,115.00	\$ 13,380.00
Payment of Loan	\$ 2,100.00	\$ 25,200.00
		\$ -
Total Expenses	\$ 7,760.00	\$ 93,120.00
Net Income	\$ 7,150.00	\$ 85,800.00
		\$ -
Projected Income	\$ (610.00)	\$ (7,320.00)
		\$ -



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Gerald Holubec
President

Albert Zdansky
Vice-President

Gracie Laechelin
Secretary/Treasurer

TYNAN WATER SUPPLY CORPORATION

P O BOX 115 Tynan Texas 78391
(361) 547-0500

Wanda Hall
Director

Director

Management
Wilson Management

Management / Operations Report for February 9, 2009

I. SYSTEM LOGS

Bacteria Sample: The January bacteria sample was collected on the 27th from site #1. The samples were analyzed by the Corpus Christi Nueces Health Department and tested negative for total coliform organisms and the chlorine residual average was 1.33 mg/l of free chlorine

CHLORINE SAMPLES

The average residual for the month is 1.64mg/l of free chlorine.

VALVES FLUSHED

Valves flushed.

II. CHLORINE SYSTEM

The chlorine system is working fine.

III. PRESSURE AND STORAGE SYSTEM

Pressure has been normal with no problems.

IV. WATER DISTRIBUTION SYSTEM

The Water Distribution System is working fine.

V. WASTE COLLECTION SYSTEM

The waste collection system is working fine.



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2/9/09

7:07 pm

Call met & order - approx

Wanted 1st - About 2nd

Opportunity - About 1st & 2nd

- Connected fee - Meter fee - on homes
with past due accounts.

Discuss - home needs to have electrical
water & sewer.

Special Meeting - La Park
Committee -
Sunday
March 1 - 2:00 pm

March 9 -
Hans

Normal -
work on working committee for home meter.
Tariff - Tentative cleaning
about 8:5 pm that 1st / March 2nd



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TYNAN WATER SUPPLY CORPORATION
P.O. Box 115, Tynan, Texas 78391

SPECIAL MEETING

Quorum

Declared with Albert Zdansky, Wanda Hall, Wanda Wilson, Gerald Holubec, and Gracie Laechelin present.

Call to Order

Monthly meeting on 3/10/09 called to order at 7:05pm.

Member/Public Comments (limited to three minutes)

None

Minutes

None read.

Monthly Reports

None

Executive Session

None

Items for Business

- A. Budget for 2009.
- B. Special Account. Set up to hold the new base rate on water and sewer effective 3/1/09. Water is \$25.00 (old \$20.00) Sewer is \$33.00 (old \$28.00) for the first 2000 gallons a month. Funds from this fee will be used for tank cleaning, inspection,s, water/waste water permits, water board dues, audit, past due accounts. Motion made by Gracie Laechelin to accept and seconded by Wanda Hall. Motion carried.
- C. Accepted budget for 2009.

Adjournment

Gracie Laechelin made the motion to adjourn the meeting and Albert Zdansky seconded. Meeting was adjourned at 8:05pm.



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Gerald Holubec
President

Albert Zdansky
Vice-President

Gracie Laechelin
Secretary/Treasurer

TYNAN WATER SUPPLY CORPORATION
P O Box 115 Tynan Texas 78391
(361) 547-0500

Director

Wanda Hall
Director

W Wilson Management
Management

SPECIAL MEETING NOTICE

Notice is hereby given that the Board of Directors of Tynan Water Supply Corporation (TWSC) will meet at the office of Tynan Water Supply at 318 Ave F in Tynan, Texas at 7:00 P.M. on Tuesday March 10, 2009. The following agenda will be the subject of this special meeting.

-AGENDA-

- I. Declare Quorum
- II. Call to Order
- III. Items of Business
 - A. Proposed Budget for 2009
- VII. Adjournment

The above notice of the special meeting of Tynan Water Supply Corporation was posted with Bee County Clerk's Office, Room 103 in Beeville, Texas 78102 via fax (361) 363-3247 to meet the notice and posting requirements on March 10, 2009 at 9:55 A.M.



Tymn Water Supply Corp. Meeting 3/09/09

Called meeting to order at 7:05pm

Declared Quorum. - WH, WW, AZ, GL, CH
(late Ed Wilson)

Financial Report - by WW - Accepted AZ 1st WH 2nd

Operation + Maintenance Report - by WW

Discuss test (lead/copper) for 600th Statue
level - need to be done as requested TCEQ -
will be done Thurs. 3-12-09 - accepted AZ 1st
GL 2nd. Items of Business

Executive session - all past due accounts.

out of executive session.

Talk about Tank cleaning - discussed +
tabled for Special Meeting on 3/10/09 at 7:00pm.

Will open special account for Rose water
sewer increase. Discussed + tabled

Change in tariff for unused meters after
60 non usage. New service agreement
to be worded for this.

Proposed Budget for 2009 - Meeting held
on 3-10-09 at 7:00pm.

Items to be heard on (April) monthly agenda

Meeting Adjourned 8:43pm AZ 1st - GL 2nd

over

3-10-09 Special Meeting TWSG for 2009
Budget.

Called to order - at 7:05pm (3-10-09)
Declar'd Quorum - WH - WW - AZ -
GL - GH. Budget for 2009 - Special Account.
will be set up to hold the new base

rate on water & sewer for 3-1-09.
water ^{old} 20.00 - ^{new} 25.00 sewer ^{old} 28.00 - ^{new} 33.00

per monthly account. Money from this
fund will be used for - Tank cleaning
- Insects - water - waste water Permits
- water Board dues. - Audit - past
due accounts. motion accepted GL 1st
WH 2nd.

Accepted Budget for 2009 Meeting
adjourned GL 1st AZ 2nd at 8:05pm

Tynan Water Supply Corporation 2009 Budget

January through Decemebr 2009

	Month	January	TOTALS 1 Year
Income			
Water Revenue		\$ 3,500.00	\$ 36,500.00
Late Fees		\$ 150.00	\$ 1,800.00
Wastewater Revenue		\$ 4,500.00	\$ 48,500.00
Total Income		\$ 8,150.00	\$ 86,800.00
Expenses			
Wastewater Operations			
Electricity (Plant & 2 Lift Stations)		\$ 500.00	\$ 6,000.00
Telephone (Auto-dialer for emergencies)		\$ 50.00	\$ 600.00
Testing (State Mandated)		\$ 300.00	\$ 3,600.00
Chemicals/Supplies (Chlorine)		\$ 150.00	\$ 1,800.00
Repairs		\$ 50.00	\$ 600.00
Sludge Disposal		\$ 45.00	\$ 540.00
Total Wastewater Operations		\$ 1,095.00	\$ 13,140.00
Water Operations			
Electricity (Plant and Well)		\$ 350.00	\$ 4,200.00
Telephone (Auto-dialer for emergencies)		\$ 70.00	\$ 840.00
Repairs		\$ 100.00	\$ 1,200.00
Total Water Operations		\$ 520.00	\$ 6,240.00
Corporation Charges			
Audit		\$ 350.00	\$ 4,200.00
Permits (Both Water & Wastewater)		\$ 175.00	\$ 2,100.00
Insurance (Property/Mechanical)		\$ 350.00	\$ 4,200.00
Surety Bond		\$ 20.00	\$ 240.00
Management Fee (Attached)		\$ 3,000.00	\$ 36,000.00
Payment of Loan		\$ 2,100.00	\$ 25,200.00
Total Operations		\$ 5,995.00	\$ 71,940.00
Capital Expendature (Tank Cleaning)		\$ 475.00	\$ 5,700.00
Total Expenses		\$ 8,085.00	\$ 97,020.00
Net Income		\$ 8,150.00	\$ 97,800.00
Projected Income		\$ 65.00	\$ 780.00

Revised 03/10/09

TYNAN WATER SUPPLY CORPORATION

SURCHARGE 2009

Cleaning	\$ 3,400.00	WW Permits	\$ 1,200.00
Mobilization	\$ 790.00	Water Permits	\$ 300.00
Extra Foot	\$ 900.00	Water Dues	\$ 600.00
Inspection	\$ 495.00	Audit	\$ 4,200.00
TOTAL	\$ 5,585.00	TOTAL	\$ 6,300.00

COMBINED TOTAL \$ 11,885.00

98 Customers	\$ 121.28	each
3 monthly pmt	\$ 40.43	
4 monthly pmt	\$ 30.32	
5 monthly pmt	\$ 24.26	
6 monthly pmt	\$ 20.21	
7 monthly pmt	\$ 17.33	
8 monthly pmt	\$ 15.16	
9 monthly pmt	\$ 13.48	
10 monthtly pm	\$ 12.13	
11 monthly pm	\$ 11.03	
12 monthly pm	\$ 10.11	

Updated 03/09/09



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