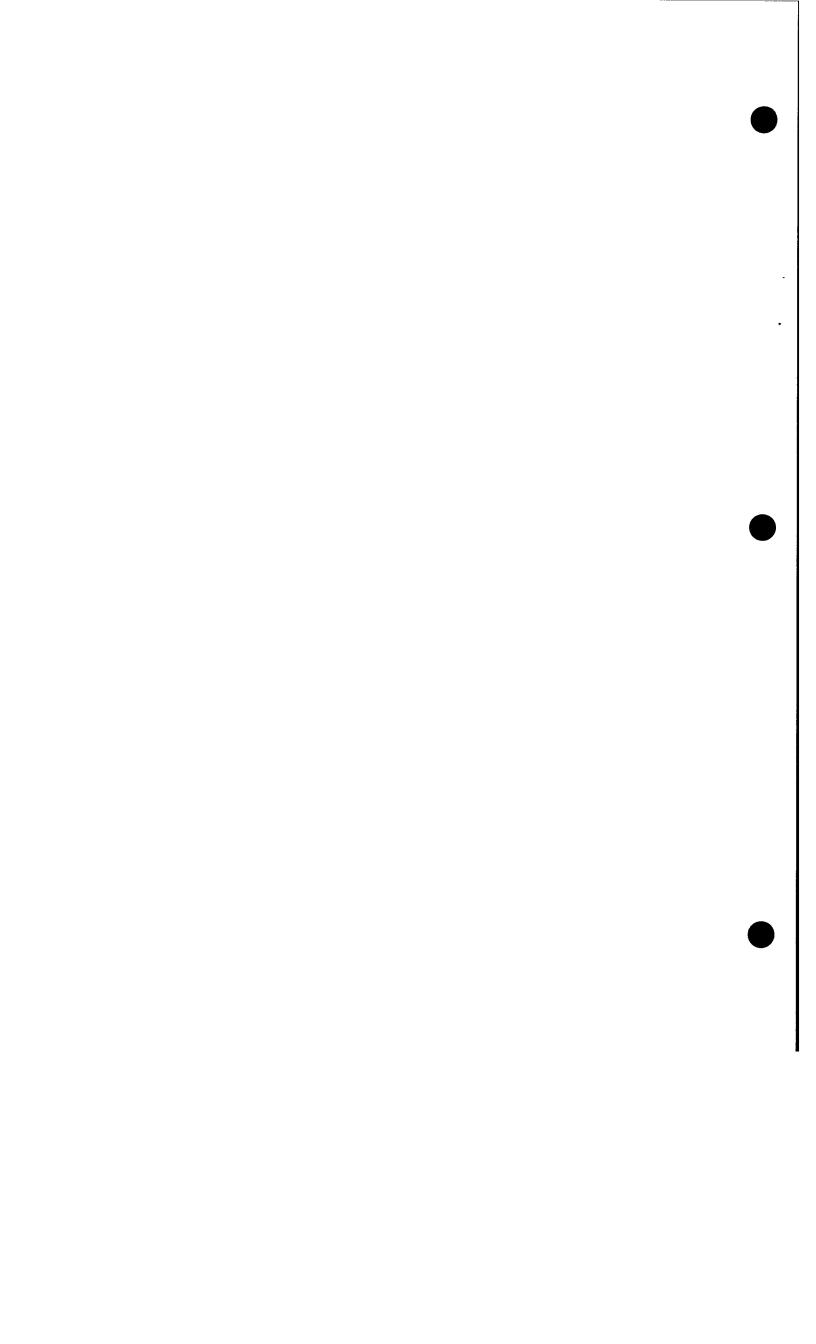
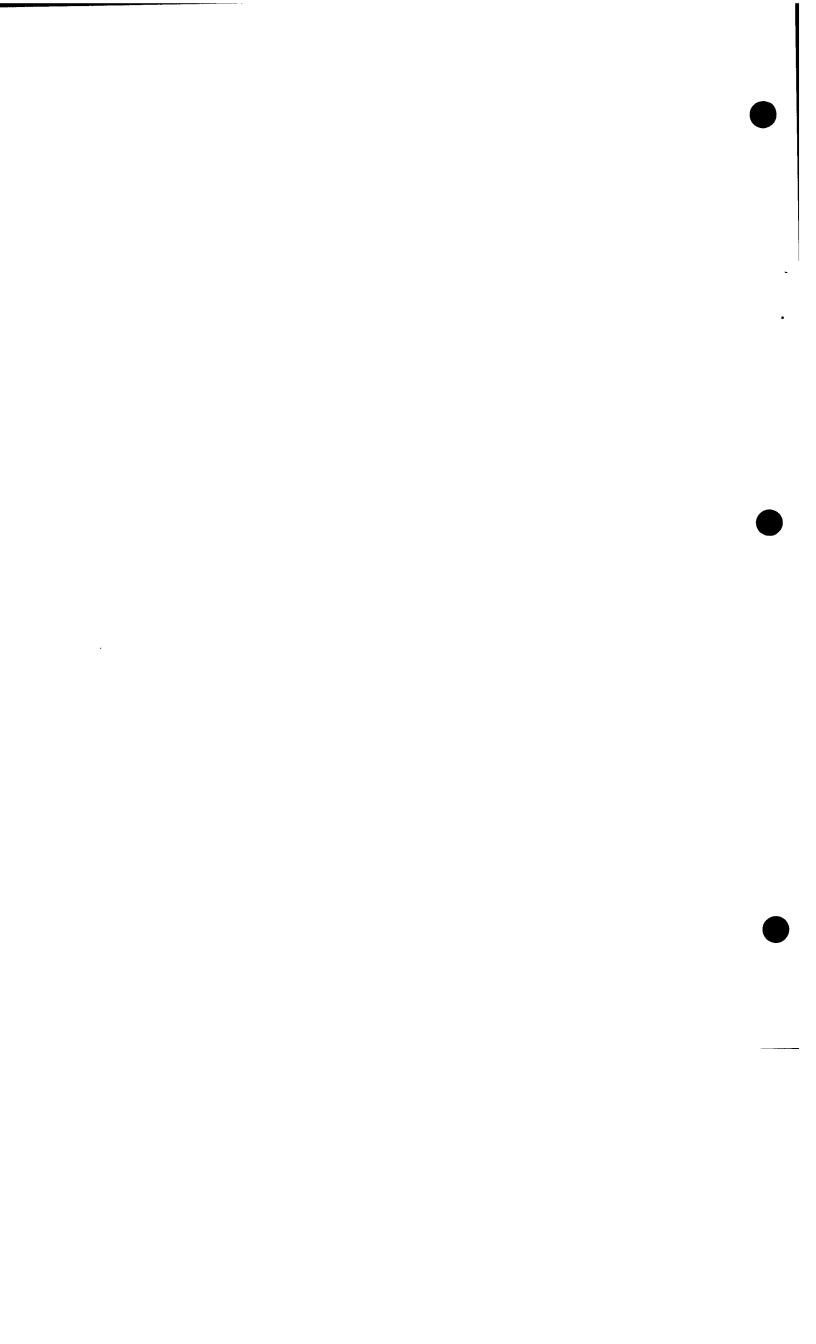
4-13-09 TWSC (April Meeting) Call Meetry & order at 7:08 pm Present AZ-WH-WW-GH-OJining Dennis Perry + GH Minutes read G.L. -approved AZ 18 End Finited Reports - Accepted AZ 1st WHIM naistancy Funct - ppping 900 Maintener & Aprilions 90 - www 87 restin lives Execution, Sission - Discuss * Allfron & moved past du account Chaup Jariff: - Removal of unsused moteur after wooden on their server - closed. Account for varant properties Will rote on this next month in writing)



Worth (Man) Fabled for ment Month (Man) Election of Officer Vice-Pro- AZ Dietor Dennis Hear (Will research cornet sociedor.) Die-WH Do DT I ten hor next Agenda Update on Board Monthy Meeting Date Change Update projecy Wodant Tang Last Part Pur aleast Meety Adyornia Motion DP 1st A Zana * Open H count (Maintance Fund-· (will approx)



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

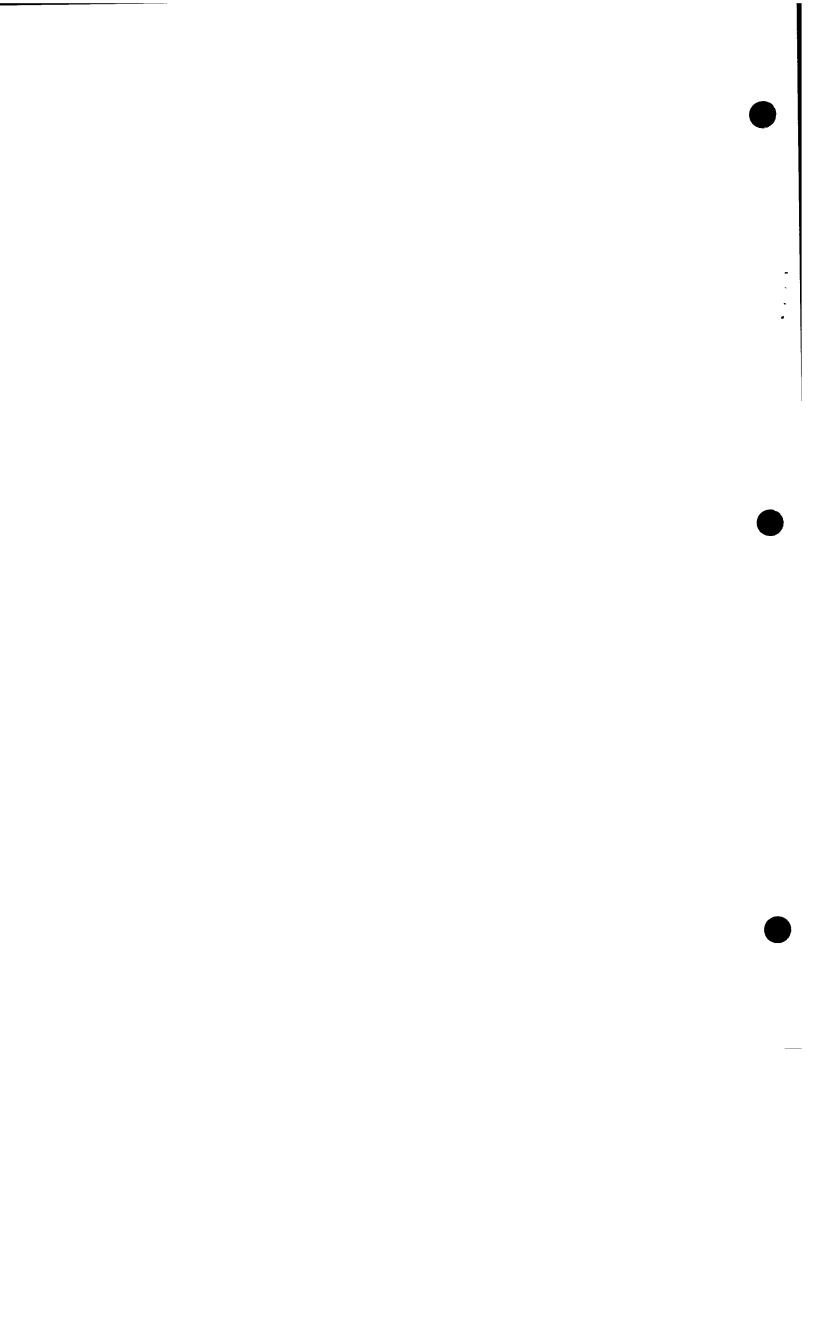
Bacteria Sample: The March bacteria sample was collected on the 31st from site #3. The samples were analyzed by the Corpus Christi Nueces Health Department and tested negative for total coliform organisms and the chlorine residual average was 2.08 mg/l of free chlorine

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.



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.

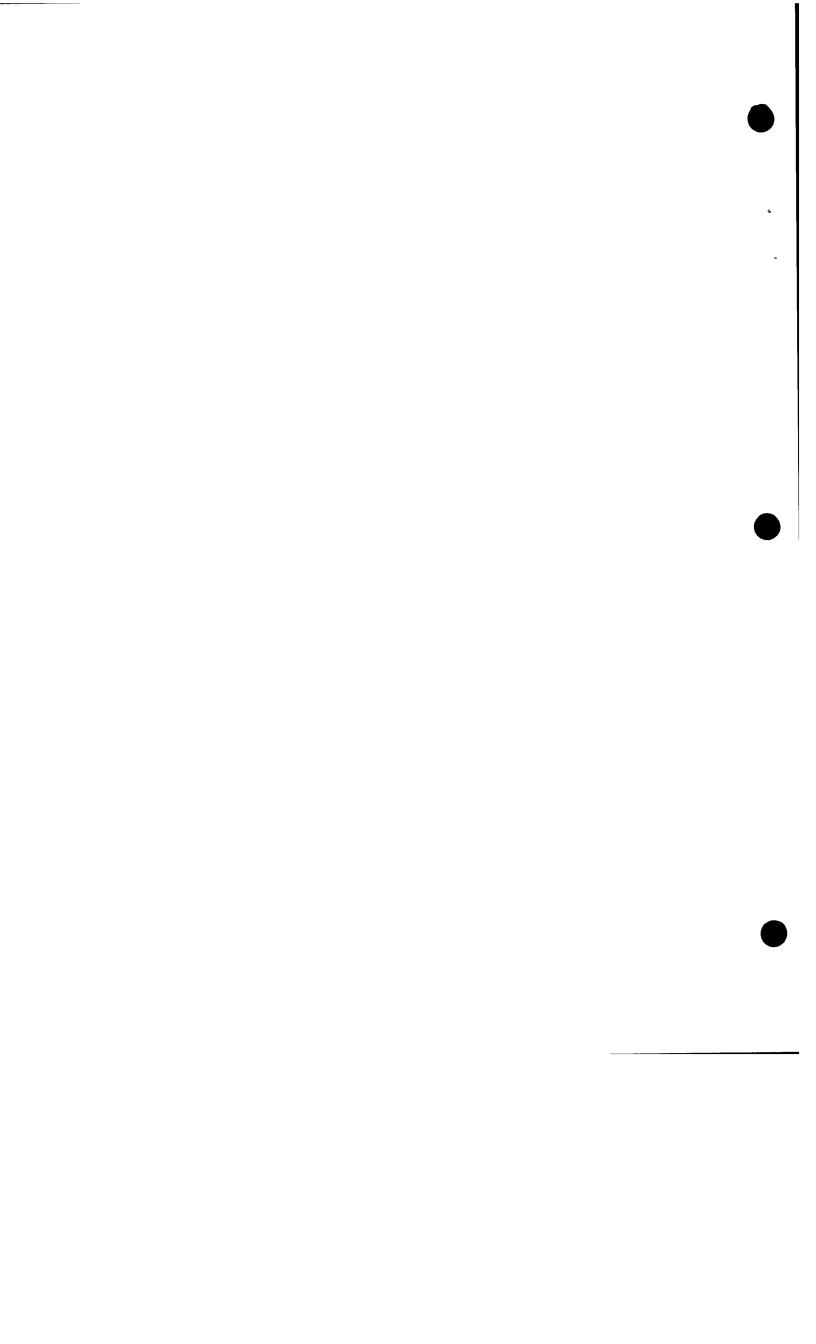
Maintenance and Operations Report was given by Wanda Wilson. Discussed test for \$600 (static level). Need to be done as requested for TCEQ. Test will be done on 3/12/09. Motion to accept by Albert Zdansky and seconded by Gracie Laechelin. Motion carried.

Executive Session

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

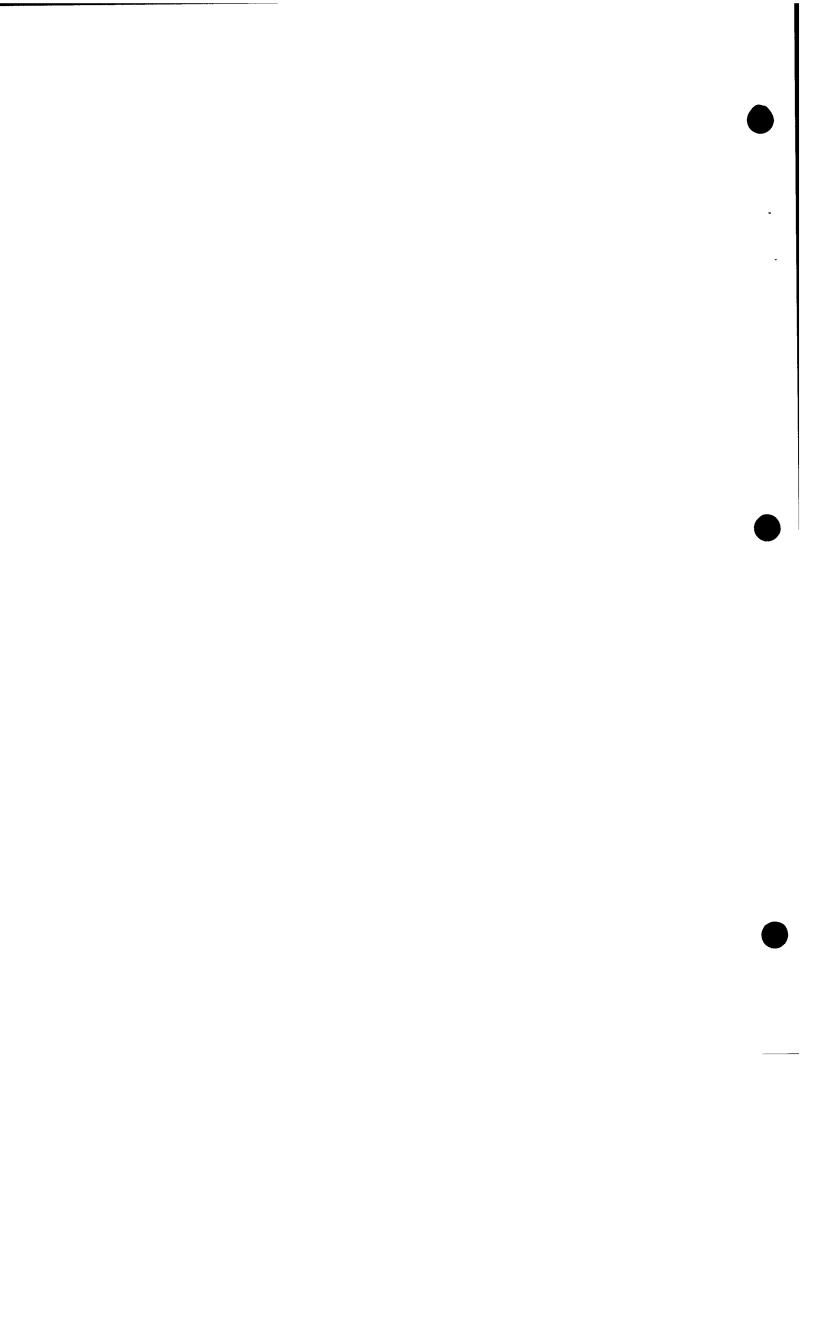
Items for Business

- 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:



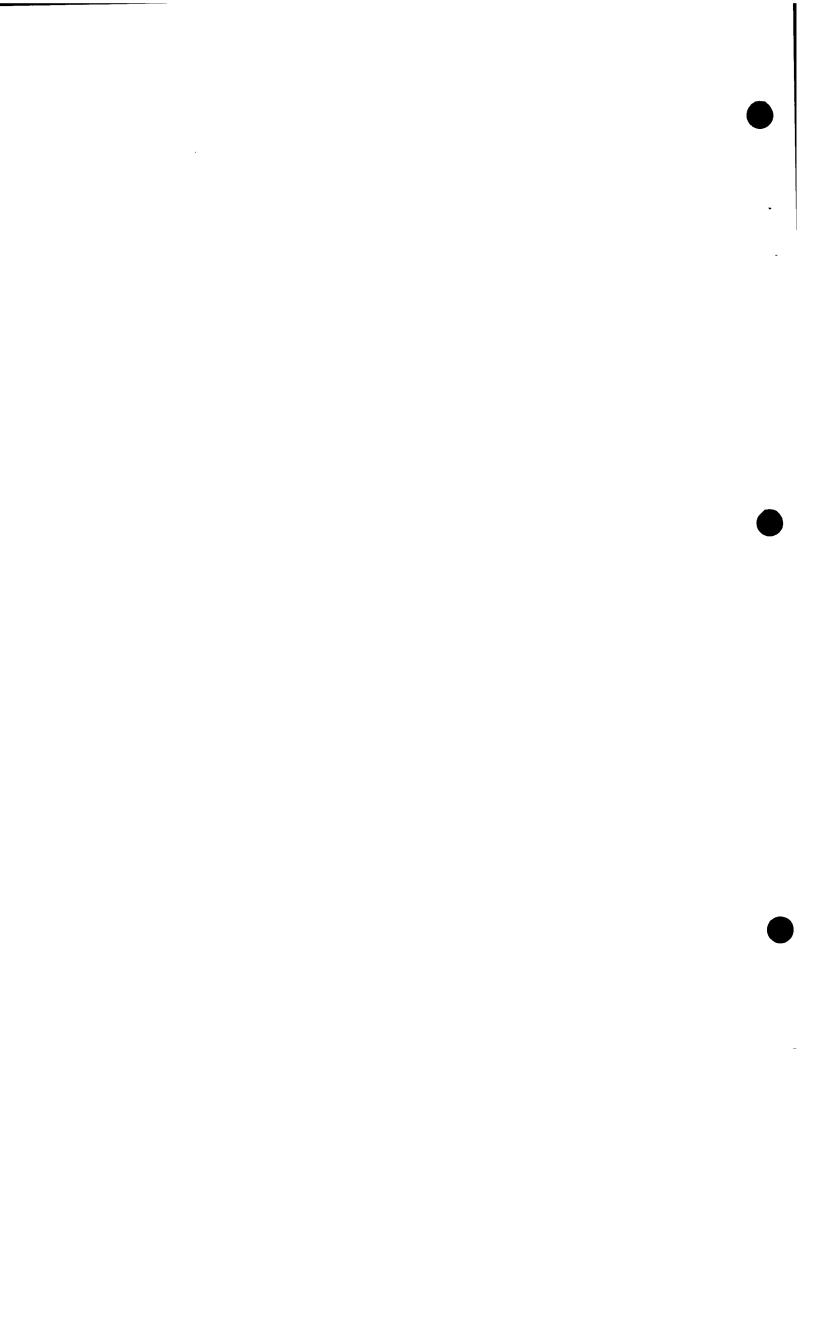
Adjournment

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

Ordinary Income/Expense	
Income Late Fee Returned Check Fee Sewer Usage Water Usage	111.43 25.00 3,945.27
Water Osage Water Disconnect Fee Water Reconnect Fee Water Usage - Other	50.00 25.00 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 Telephone Utilities Gas and Electric	3,000.00 64.62
Lift Stations Sewer Plant Water Plant	107.25 733.24 276.53
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 Chlorine Cylinder Rental	288.00 16.60
Total Water Operations	304.60
Total Expense	4,904.44
Net Ordinary Income	2,697 06
Net Income	2,697.06



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

W Wilson Management Management

MEETING NOTICE

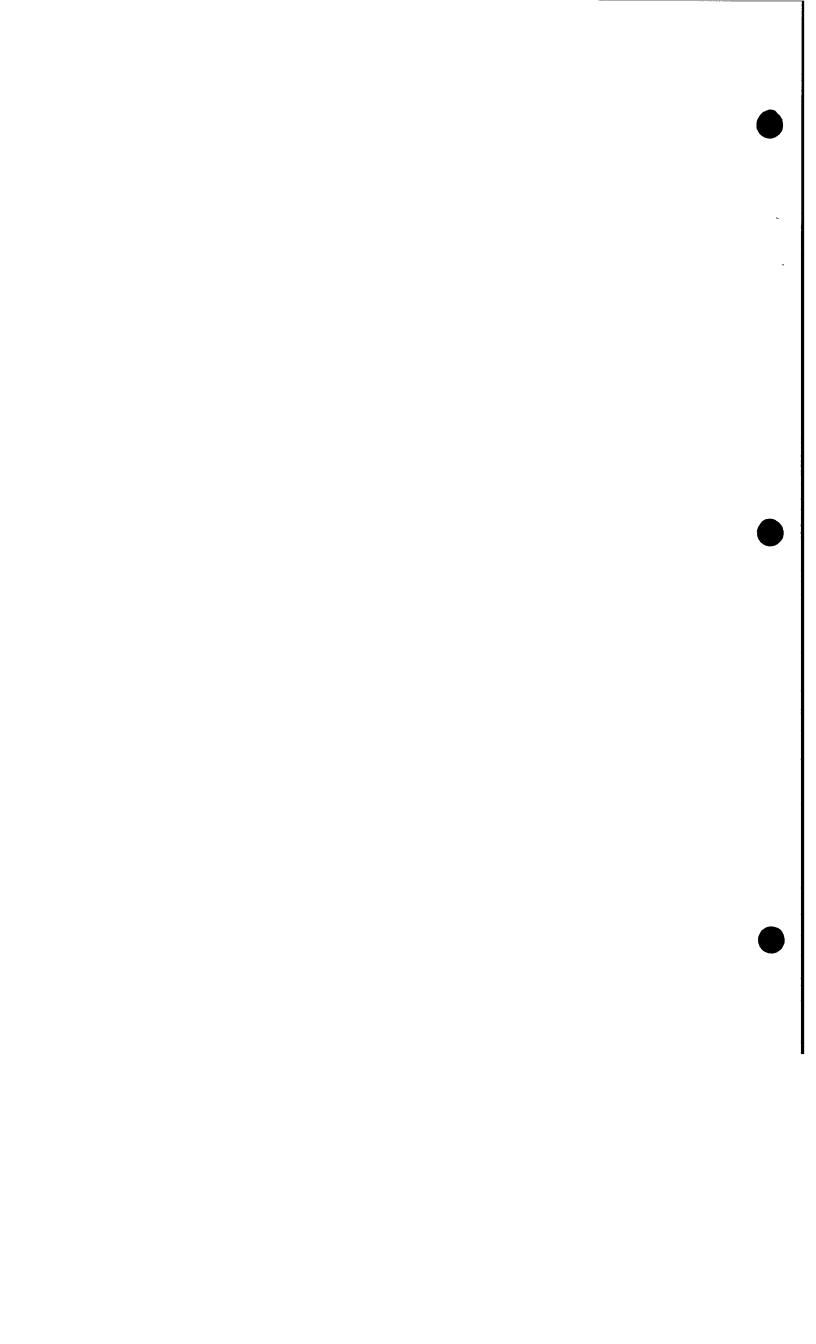
Notice is herby given that the Board of Directors of Tynan Water Supply Corporation (TWSC) will meet at the office of Tynan Water Supply at 318 Ave F in Tynan, Texas at 7:00 P.M. on Monday March 9, 2009. The following agenda will be the subject of this regular monthly meeting. (Prior notification of 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 whishing to be placed on the agenda).

-AGENDA-Bar, Beruld, albut, Walaw Washift Declare Quorum I. alke Ist Weslet god II. Call to Order III. Member / Public Comments IV. Minutes Regular Monthly Board Meeting AD albert 2 st Wade Hogel by Wada W. V. Monthly Reports Operations & Maintenance Report dep derined test for low?

Statistical—week to down put BCQ — will be done thus 3-4-9
of Business

Call for Executive Session to Discuss ΑD $\mathbf{B}_{\mathbf{0}}$ Items of Business VI. Call for Executive Session to Discuss $\mathbf{A}_{\mathbf{O}}$ i. All Past Due Accounts Tank Cleaning Choose option - disund open acet just forthis $\mathbf{B}_{\mathbf{o}}$ Co $\mathbf{E}_{\mathbf{p}}$ Adjournment

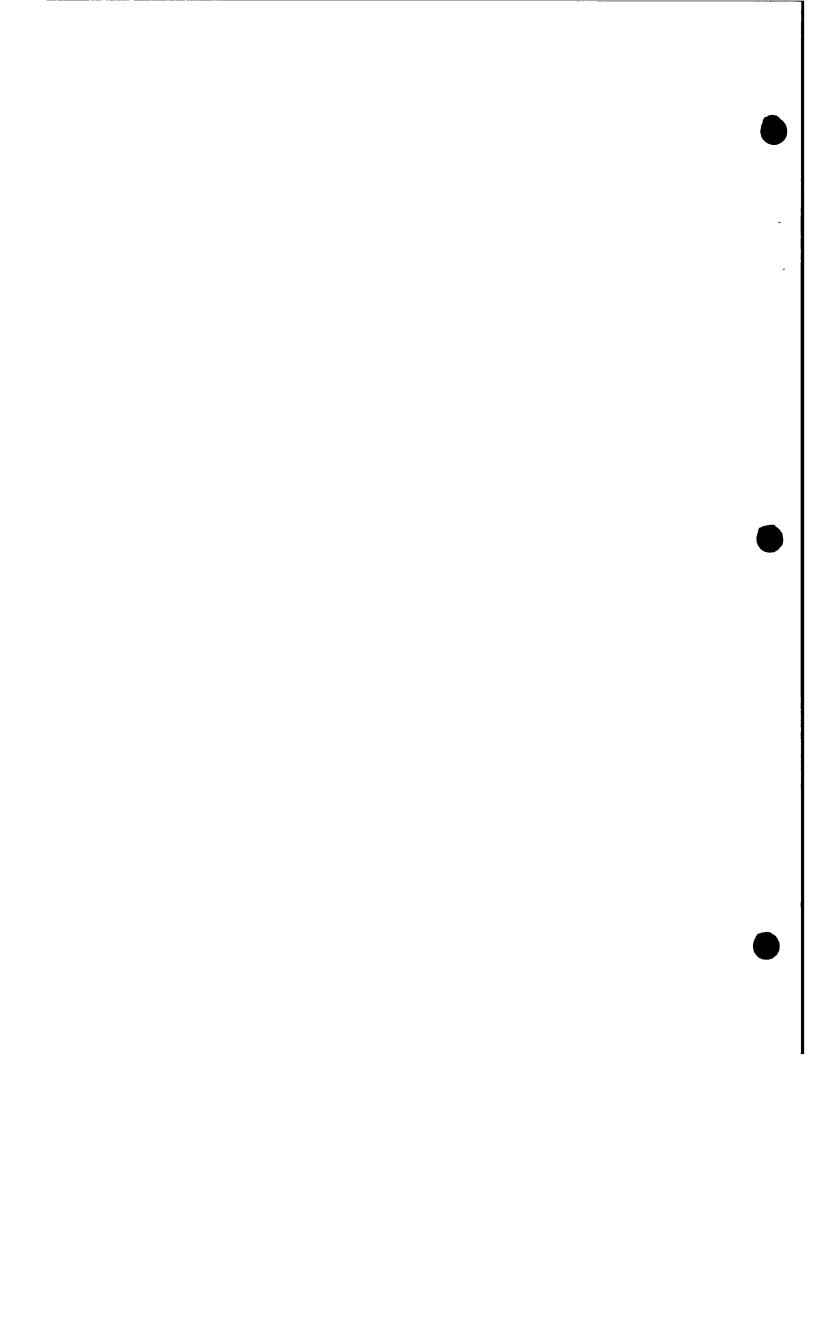
The above notice of the regular meeting of ynan Water Supply Corporation was posted with Bee County Clerk's Office, Room 103 in Beeville, Texas 78102 via fax (361) 362-3247 to meet the notice and posting requirements on March 4, 2009.



5:33 PM 03/09/09 Accrual Basis

Tynan Water Profit & Loss February 2009

		Feb 09
Ordinary Income/Expense Income		
Late Fee		218.90
Sewer Usage		3,386.39
Water Usage		0,000.00
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	1. 1.	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



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

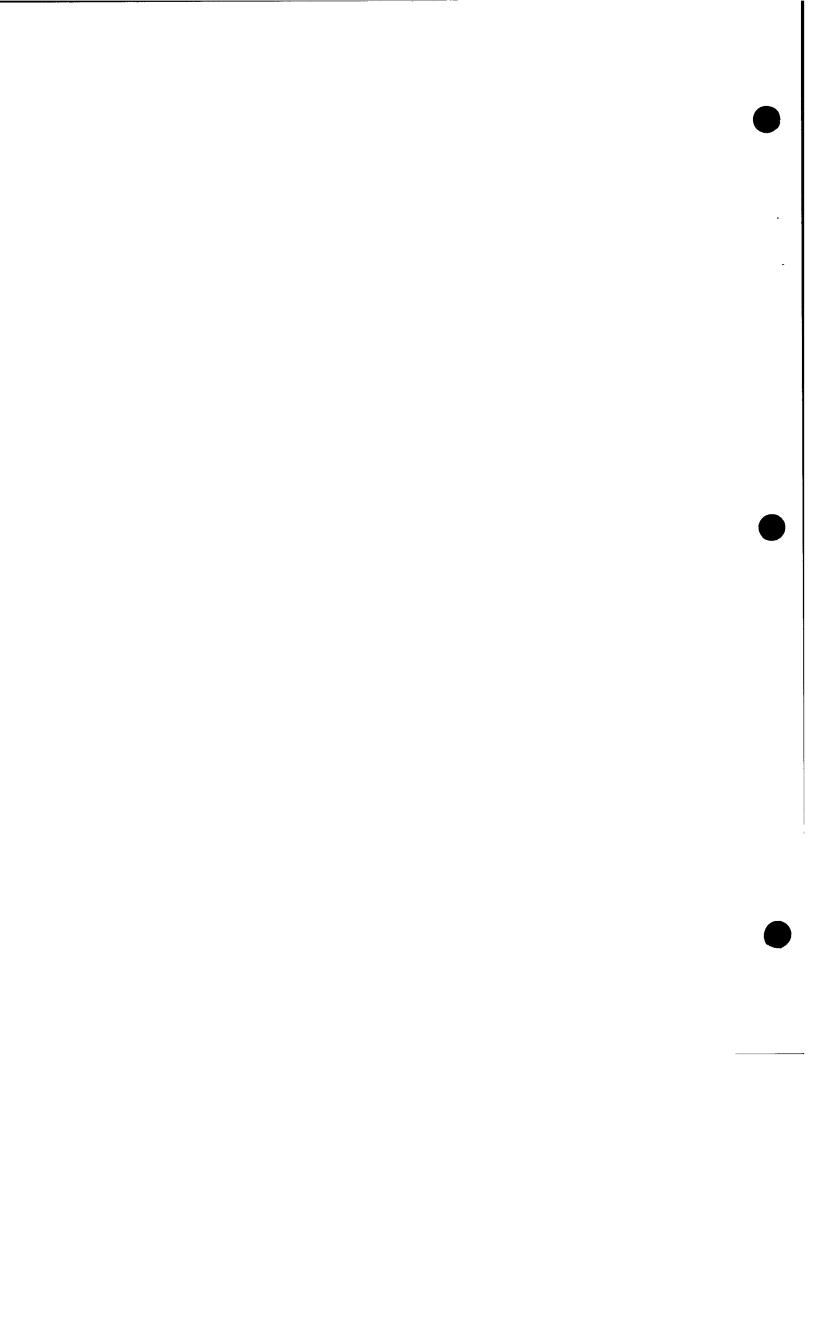
Pressure has been normal with no problems.

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

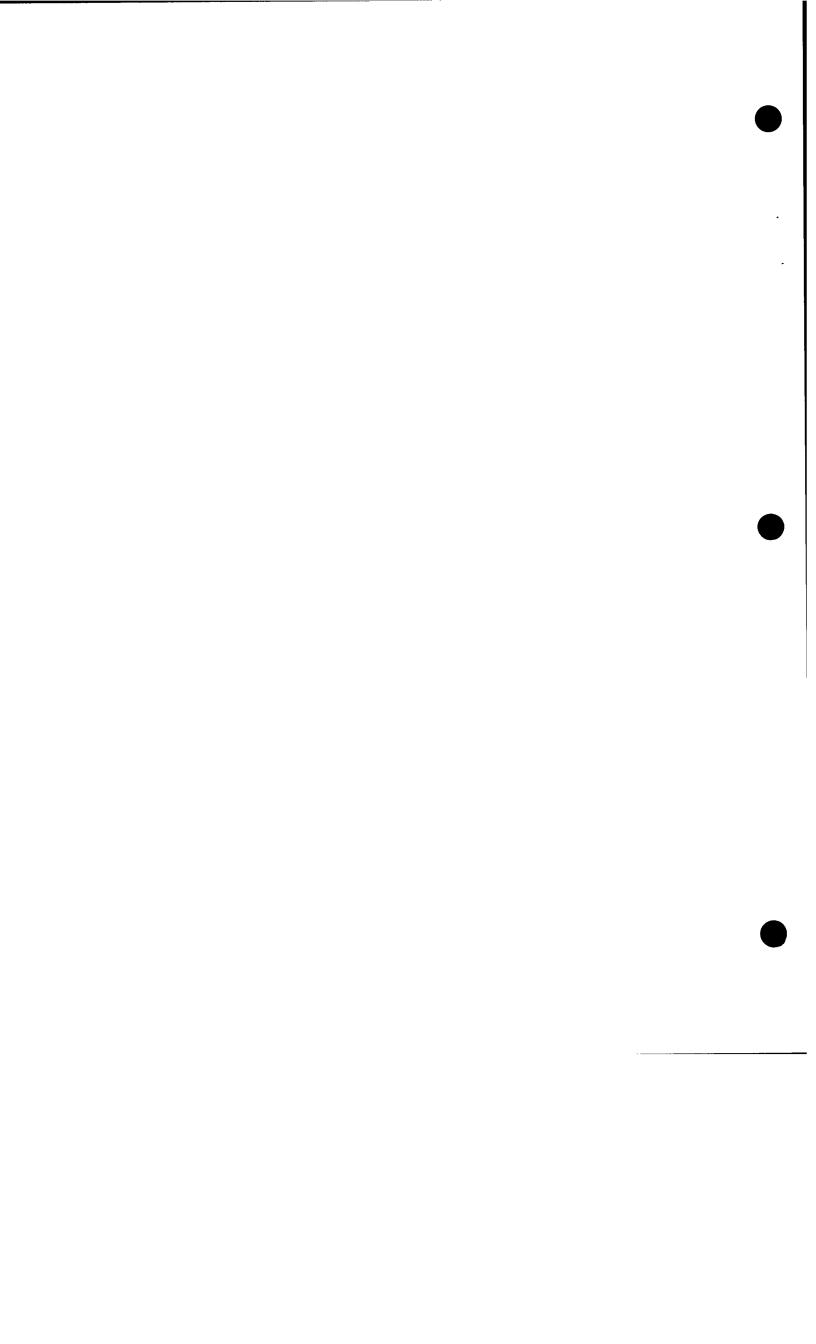
Cleaning	\$3	3,400.00	
Mobilization	\$	790.00	
TOTAL	\$ 4	,190.00	
98 Customers	\$	42.76	each
3 monthly pmt	\$	14.25	
4 monthly pmt	\$	10.69	

OPTION B

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

OPTION C

	_		
Cleaning	\$3	3,400.00	
Mobilization	\$	790.00	
Extra Foot	\$	900.00	
Inspection	\$	495.00	
TOTAL	\$ 5	5,585.00	
98 Customers	\$	56.99	each
3 monthly pmt	\$	19.00	
4 monthly pmt	\$	14.25	1500



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.

 $\label{eq:local_proposed_budget} I tem \ D-Proposed \ Budget$ Attached

Item E – Set Date and Agenda for Annual Meeting
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

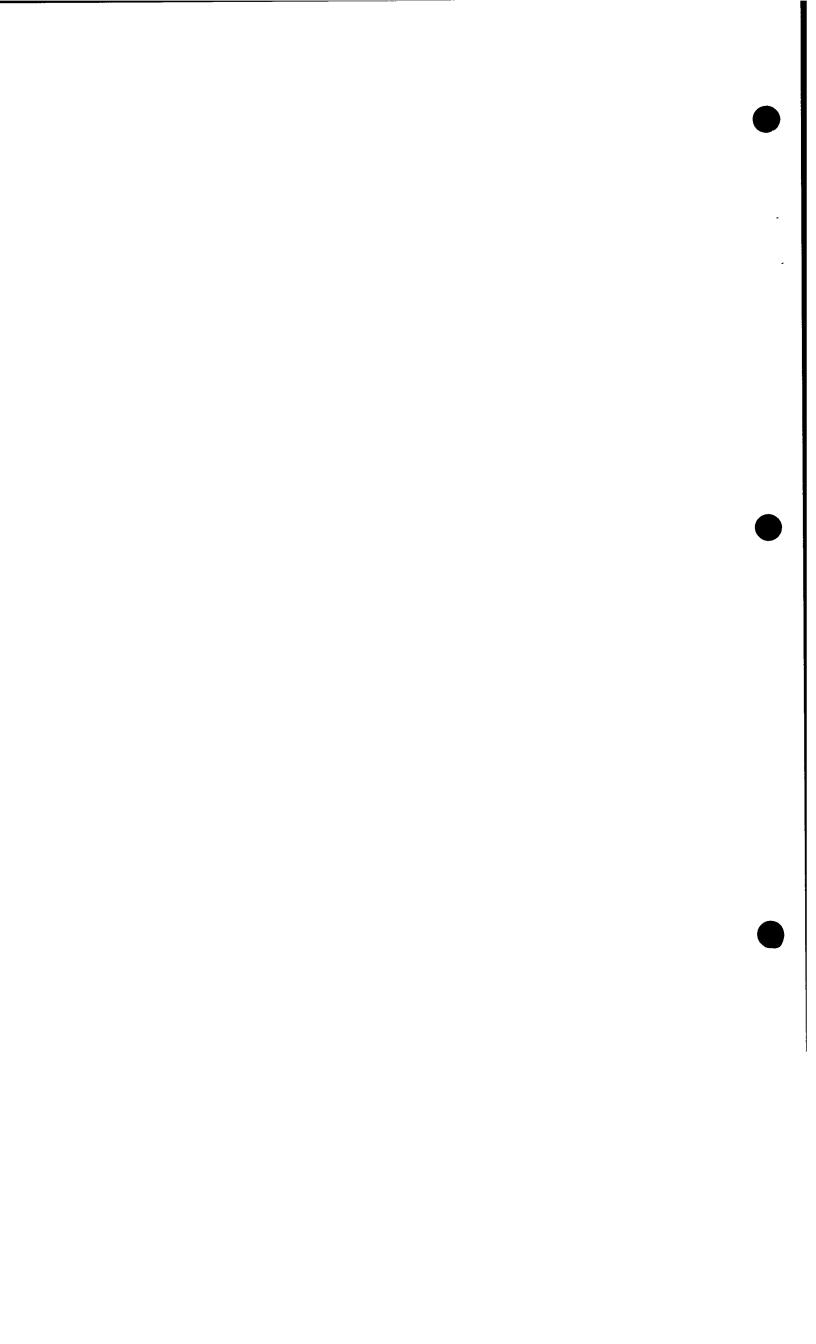
Item G – Update on Letter from Attorney General All information is being sent to the Office of the Attorney General and then forwarded to the Texas Water Development Board – as per the request of TWDB.

Main 2 th Jud

Item H – Sell of Old Meters

Tony Nicholas (713) 884-9625

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	January	through	Decemebr	2009
-------------------------------	---------	---------	----------	------

Month		TOTALS
		1 Year
\$ 3,000.00	\$	36,000.00
\$ 150.00	\$	1,800.00
\$ 4,000.00	\$	48,000.00
\$ 7,150.00	\$	85,800.00
\$ 3,000.00	\$	36,000.00
\$ 500.00	\$	6,000.00
\$ 50.00	\$	600.00
\$ 300.00	\$	3,600.00
\$ 150.00	\$	1,800.00
\$ 350.00	\$	4,200.00
\$ 100.00	\$	1,200.00
\$ 50.00	\$	600.00
\$ 45.00	\$	540.00
\$ 4,545.00	\$ \$	54,540.00
		-
\$ 350.00	\$	4,200.00
\$ 70.00	\$	840.00
\$ 50.00		600.00
		-
\$ 20.00	\$	240.00
	\$	-
\$ 25.00	\$	300.00
\$ 80.00	\$	960.00
\$ 350.00	\$	4,200.00
		-
\$ 100.00	\$	1,200.00
\$ 20.00	\$	240.00
\$ 10.00	\$	120.00
\$ 25.00	\$	300.00
\$ 15.00	\$	180.00
\$ 1,115.00	\$	13,380.00
\$ 2,100.00	\$	25,200.00
-	\$	-
\$ 7,760.00	\$	93,120.00
\$ 7,150.00	\$	85,800.00
,		· -
\$ (610.00)	\$	(7,320.00)
` ,	\$	-
\$\$\$\$ \$	\$ 3,000.00 \$ 150.00 \$ 4,000.00 \$ 7,150.00 \$ 300.00 \$ 50.00 \$ 350.00 \$ 150.00 \$ 100.00 \$ 50.00 \$ 45.00 \$ 4,545.00 \$ 350.00 \$ 70.00 \$ 50.00 \$ 20.00 \$ 350.00 \$ 100.00 \$ 20.00 \$ 100.00 \$ 25.00 \$ 100.00 \$ 25.00 \$ 15.00 \$ 15.00 \$ 350.00 \$ 7,760.00 \$ 7,760.00 \$ 7,760.00 \$ 7,150.00	\$ 3,000.00 \$ \$ 150.00 \$ \$ 4,000.00 \$ \$ 7,150.00 \$ \$ 3,000.00 \$ \$ 50.00 \$ \$ 300.00 \$ \$ 150.00 \$ \$ 150.00 \$ \$ 100.00 \$ \$ 50.00 \$ \$ 45.00 \$ \$ 45.00 \$ \$ 45.00 \$ \$ 45.00 \$ \$ 20.00 \$ \$ 350.00 \$ \$ 100.00

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

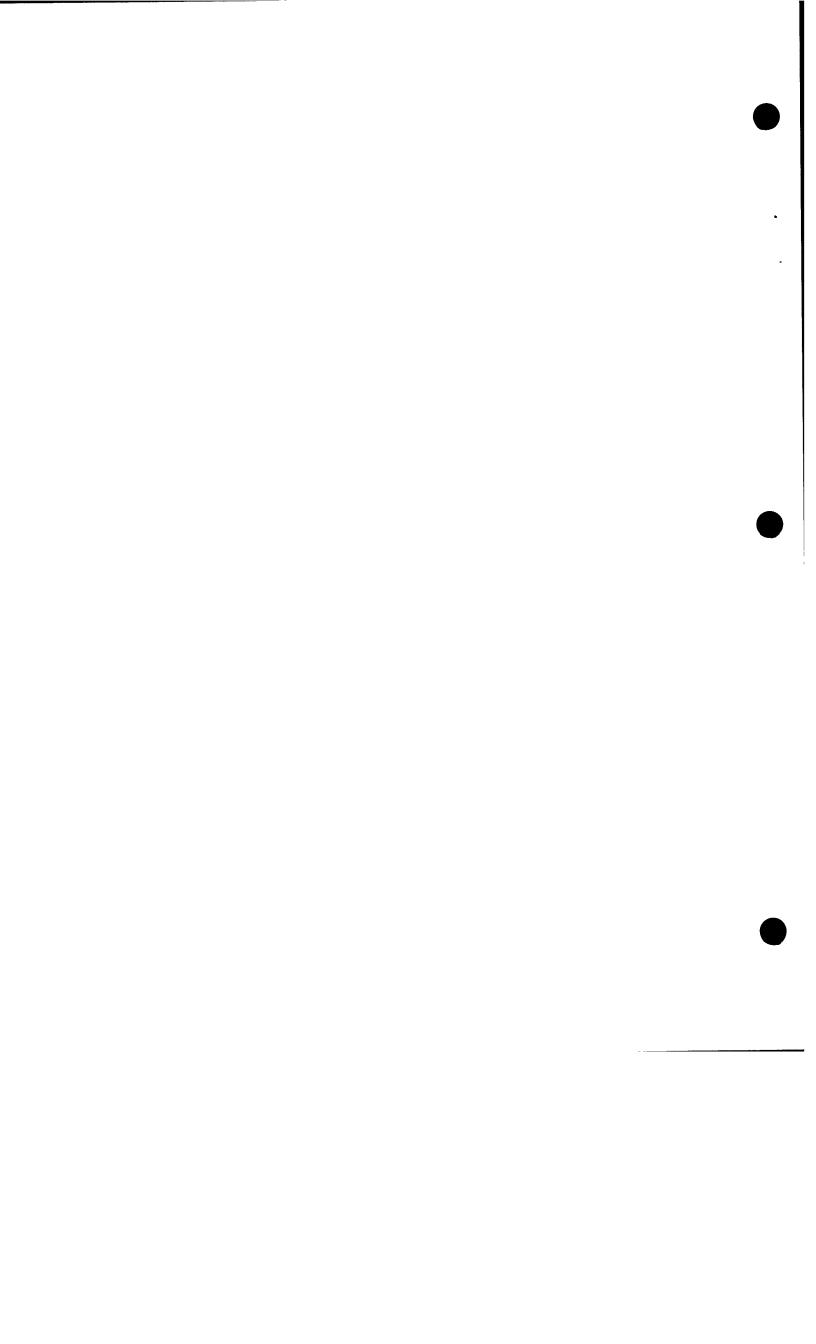
Pressure has been normal with no problems.

IV. WATER DISTRIBUTION SYSTEM

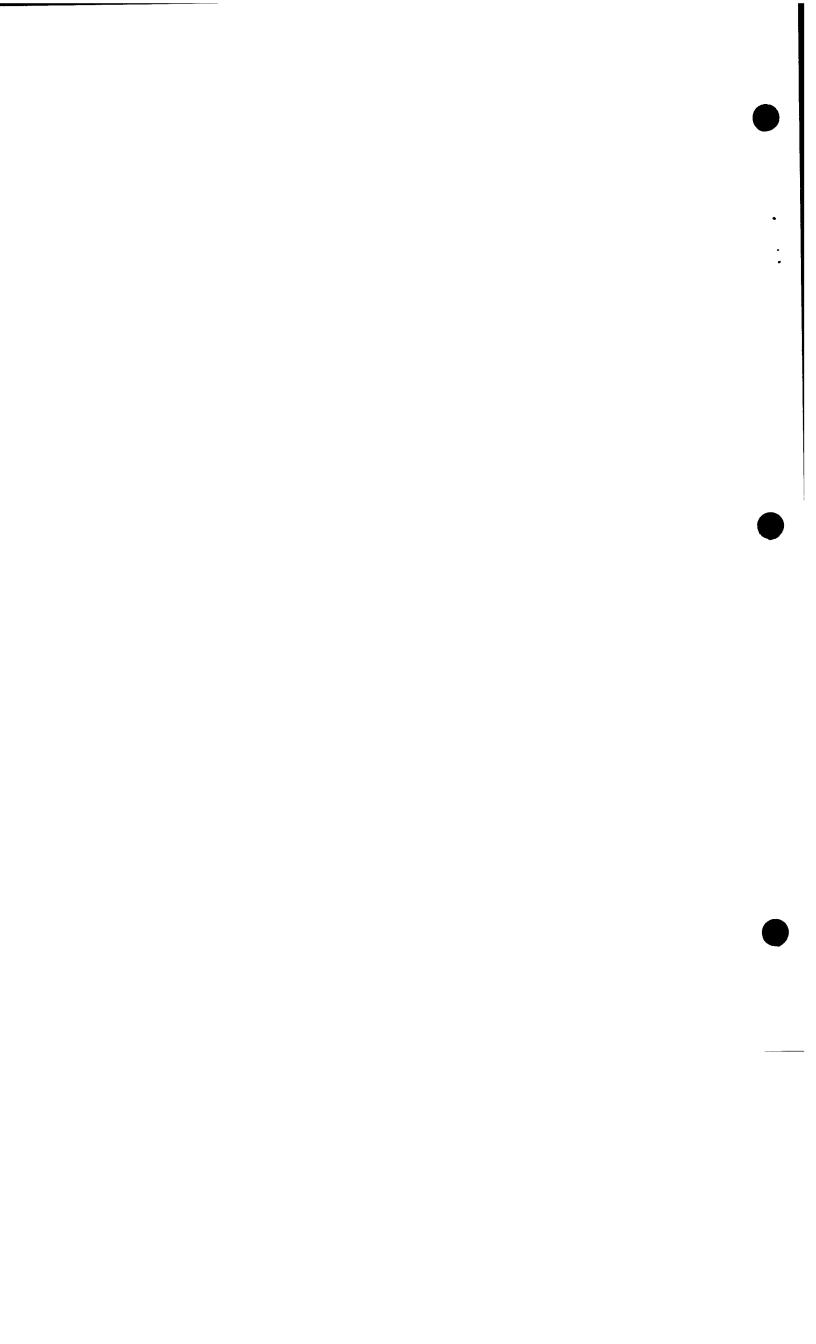
The Water Distribution System is working fine.

V. WASTE COLLECTION SYSTEM

The waste collection system is working fine.



2/4/09 Call mut & orde - agreda Would Bot - Abut Ing Operto - alite 14 Ward Ind with fast due accounts. Dicuso - home needs & have electrical Special Meeting - In Nank connecto be formation 58:5 for the 18/ Marie



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

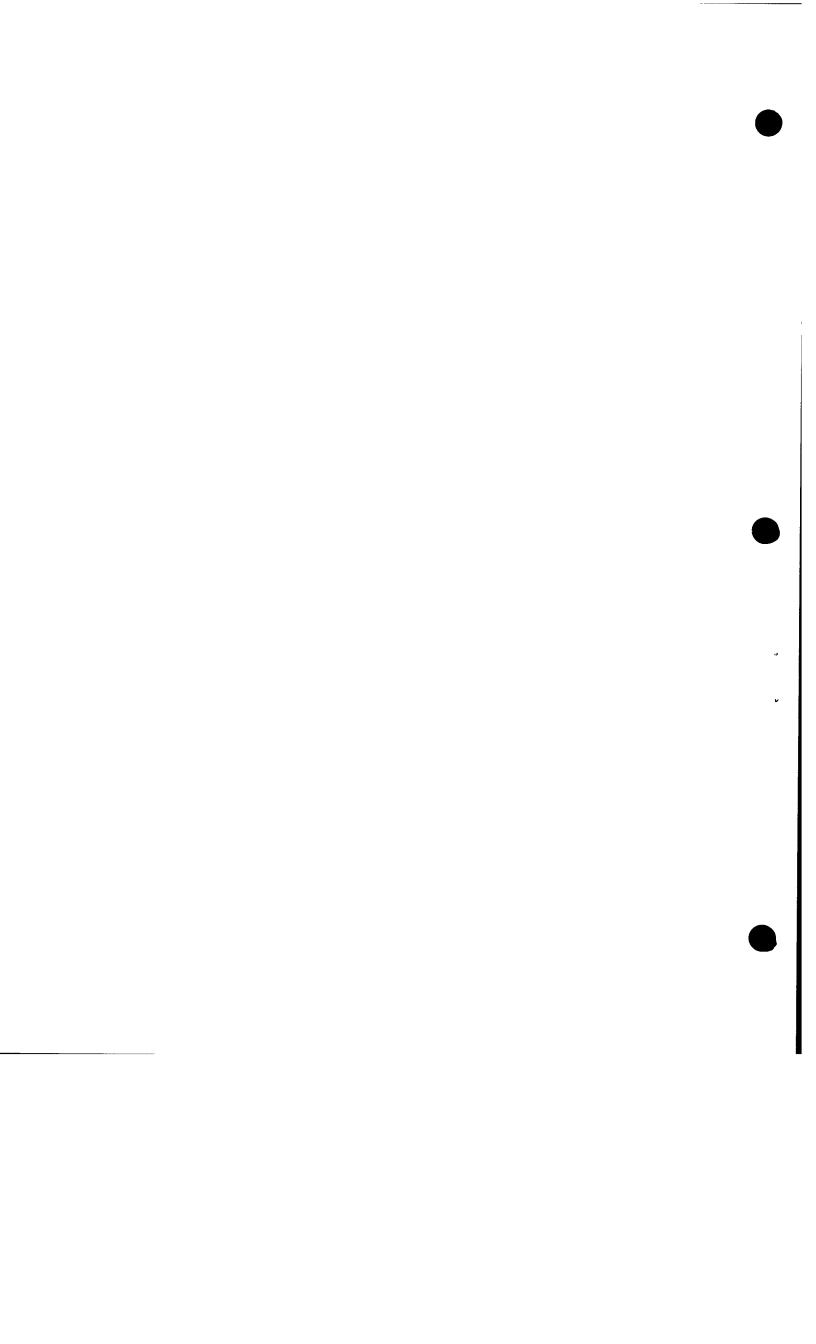
None

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.



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

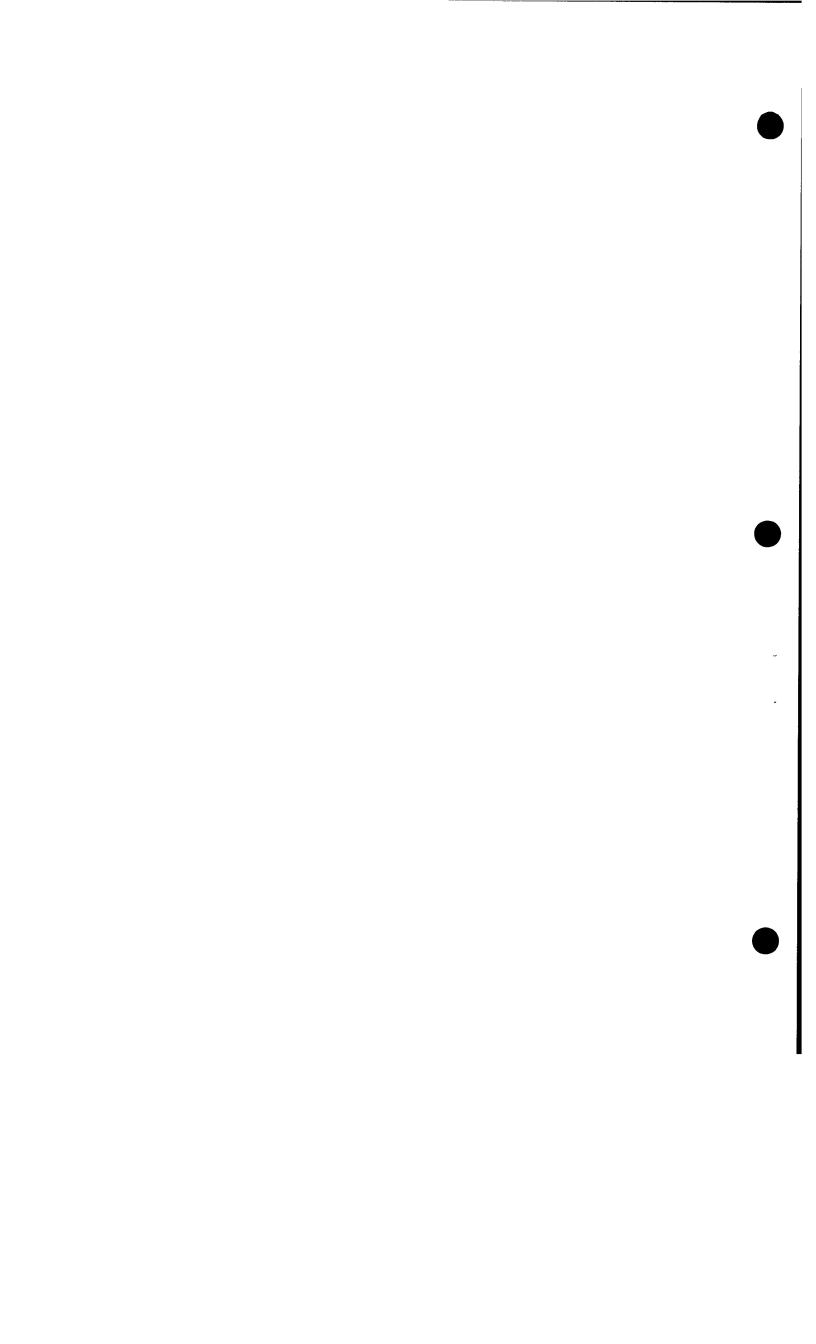
SPECIAL MEETING NOTICE

Notice is herby 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.

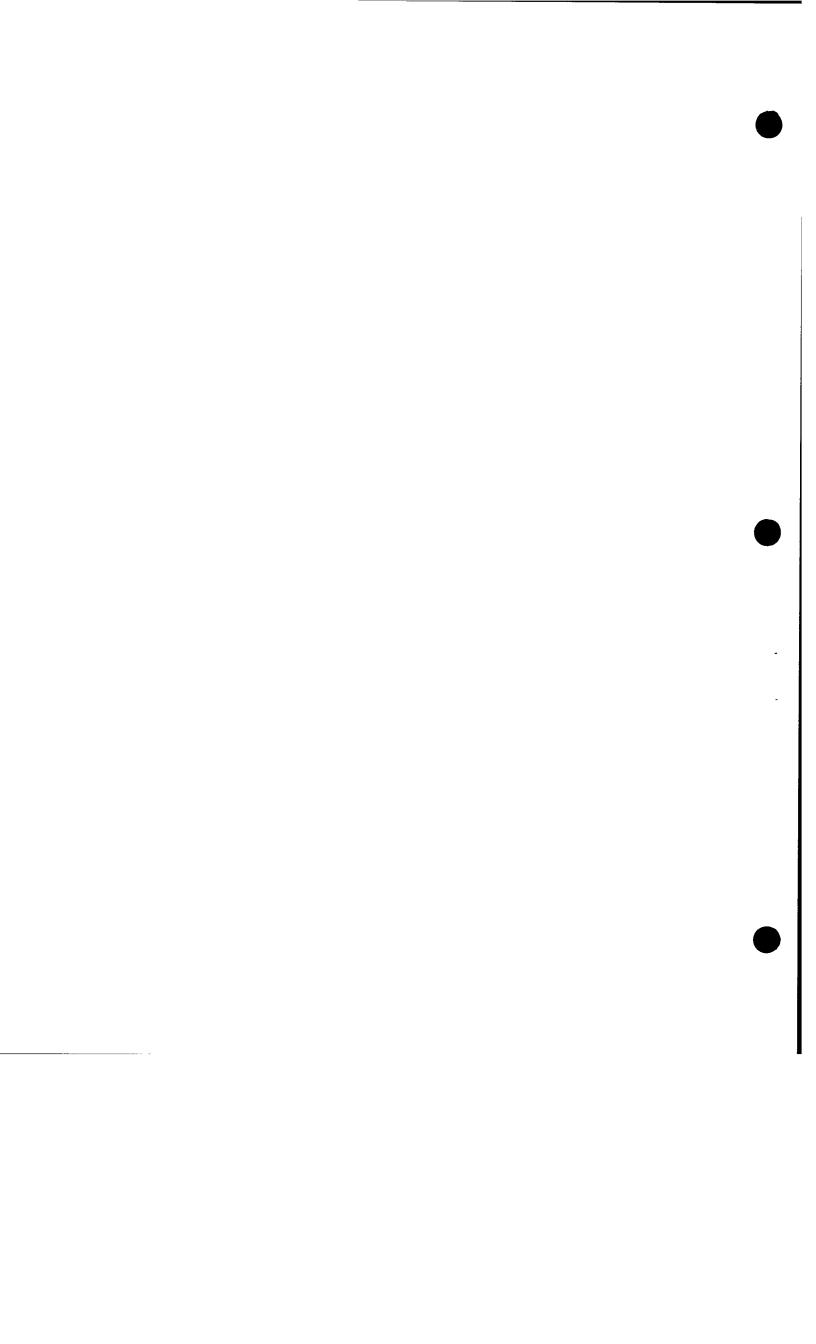
-AGENDA-

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

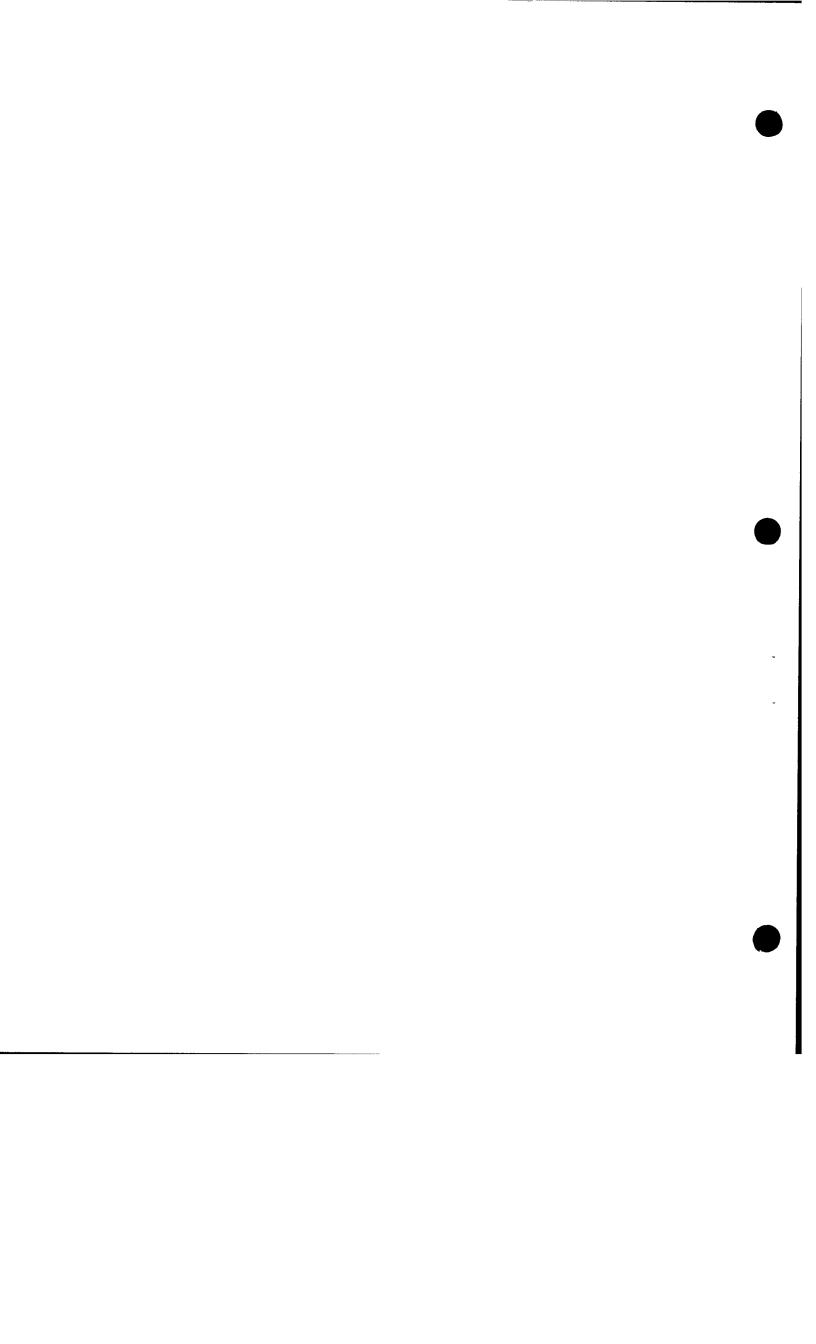
The above notice of the special meeting of Tynan Water Supply Corporation was posted with Bee County Clerk's Office, Room 103 in Beeville, Texas 78102 via fax (361) 363-3247 to meet the notice and posting requirements on March 10, 2009 at 9:55 A.M.



Typan Water Supply Corp. Meeting 3/09/09 Called Meeting Worder at 7:05 pm Declared Ownum. - WH, WW, AZ, GL, GH Clate Ed Wilson Finicial Report - by Ww - Accepted AZ 18t WHO med Operation + Maintaner Report - by WW Discuss test (lead copper) for less, Statice Vevel-weed to be some as requested ICEG-will be clone Thans. 3-12-69-accepted AZ 15 GL. 2 mel: I low of Business Execution - all past due accourts. Oat of executive sission Talk about Tank cleaning - discussed + Tabled for Special Meeting, an3/10/09 at 7:0 pm Will open special account for type ugton Sewer in crase. Discosed + Tabled Chang in Tarif. In unusid metres often led non wage. New service agreement De worded forthis: Proposed Budget his 2009 - Meeting Held I tems & beplecedor (Aprils) months agrida Meetry adjurned 8:43 pm AZ 1st GHIND



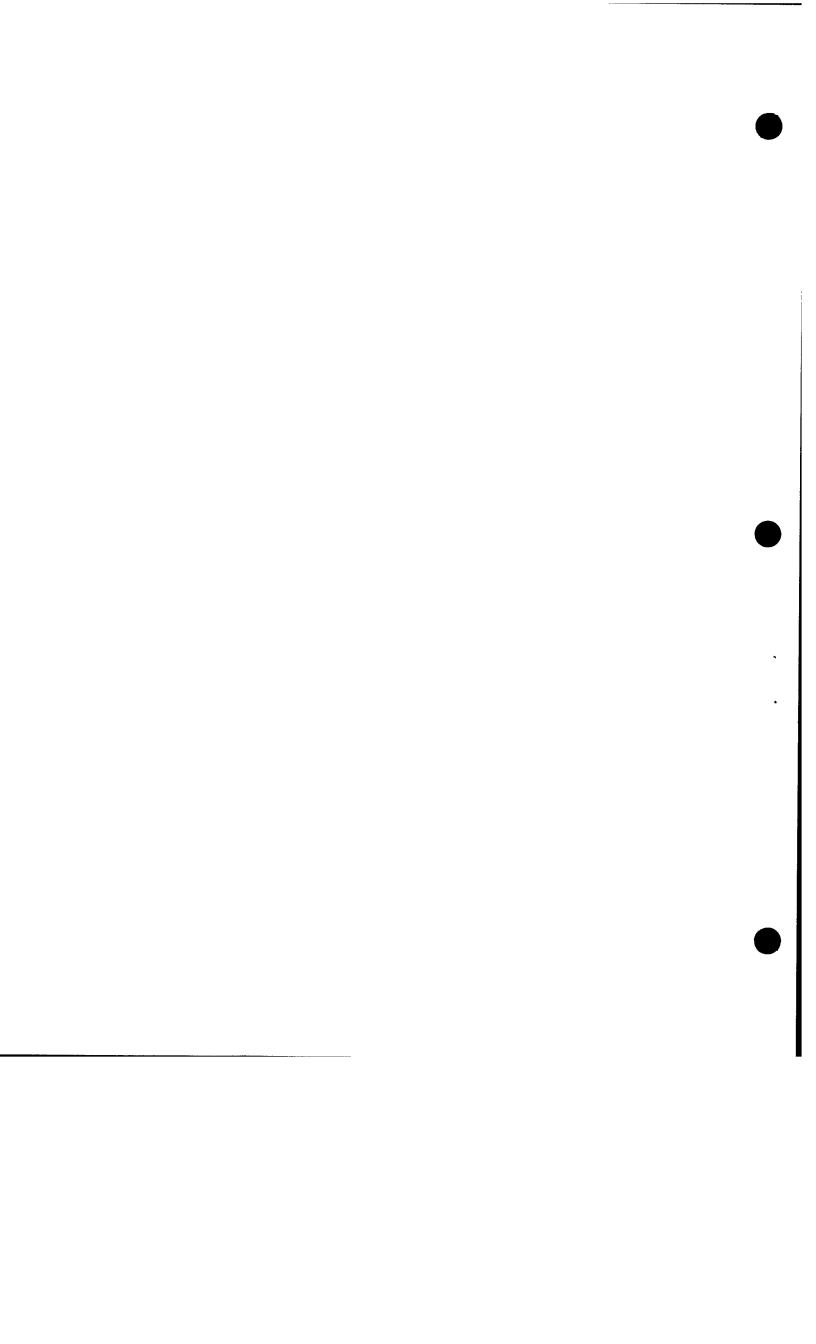
3-10-09, Special Meety TWSC for 2009 Budget. Called to order - af 7:05 pm (3-10-09) Decland Quorum - WH-WW-AZ-GL GH. Budget for 2009 - Special acount. will be set up to hold the new base rate on water & sewer for 3-1-09, new water 200 - 25.00 sewer 28.00 - 33.00 per monthly account. Money from this L'und will be used for - Tank cleaning - Insection - water - wasto water Dermits - water Doard dus. - adult - past due accounts. motion accepted 62 15 Accepted Budget In 2007 Meeting adjoined 6615+ \$2 2nd 2/8:05pm



Tynan Water Supply Corporation 2009 Budget

January through Decemebr 2009	Ionuary	TOTALS
Month	January	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
T		
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 monhtly pm	\$ 12.13	
11 monthly pm	\$ 11.03	
12 monthly pm	\$ 10.11	

Updated 03/09/09

