

NOTICE OF BOARD OF DIRECTORS MEETING WESTWOOD NORTH WATER SUPPLY CORPORATION


This notice is to hereby notify all members that a regular Board of Director's Meeting will be held:

Tuesday, March 26th, 2026 @ 6:00 PM

6310 Weisinger Dr. Magnolia, TX 77354

MEETING AGENDA

1. CALL TO ORDER and ROLL CALL
2. CITIZENS COMMENTS (LIMITED TO 3 MINUTES EACH)
3. DISCUSSION AND POSSIBLE VOTE TO APPROVE MINUTES OF REGULAR BOARD OF DIRECTORS MEETING HELD ON FEBRUARY 26th, 2026
4. CONSIDER MONTHLY BOOKKEEPER'S REPORT AND TAKE ANY ACTION AS NECESSARY
5. CONSIDER MONTHLY ENGINEERING REPORT AND TAKE ANY ACTION AS NECESSARY
6. DISCUSSION AND POSSIBLE VOTE TO APPROVE 2026 ANNUAL BUDGET (SEE ATTACHED)
7. DISCUSSION AND POSSIBLE VOTE TO APPROVE RESOLUTION NO 2026-01 REGARDING APRIL 25, 2026 BOARD OF DIRECTORS ELECTION, DECLARING UNOPPOSED CANDIDATES ELECTED AND CANCELLING THE ELECTION
8. CONSIDER MONTHLY OPERATIONS AND WATER PLANT REPORT AND TAKE ANY ACTION AS NECESSARY
9. CONSIDER GENERAL MANAGER'S REPORT AND TAKE ANY ACTION AS NECESSARY
REVIEW OF ANNUAL MEETING NOTICE AND AGENDA
REVIEW OF RATE CHANGE NOTICE
10. DISCUSSION AND POSSIBLE ACTION TO RATIFY PRIOR BOARD APPROVAL OF WATER RATE ADJUSTMENTS AND APPROVE AN AMENDED RESOLUTION REVISING THE ORDER DATE TO ENSURE COMPLIANCE WITH 30-DAY NOTICE REQUIREMENTS
11. DISCUSSION AND OR COMMENTS FROM BOARD MEMBERS ON ITEMS TO BE ADDRESSED AT THE NEXT BOARD MEETING
12. DISCUSSION AND VOTE TO ADJOURN MEETING



President

3/18/26

Date

The Board of Directors of the Westwood North Water Supply Corporation reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas Government Code, Sections 551.071 (Consultation with Corporation's Attorney); 551.072 (Deliberations about real property); 551.073 (Deliberations about gifts and donations); 551.074 (Personnel Matters); 551.076 (Deliberations about security devices); and 551.086 (Economic Development).

GENERAL MANAGER'S CERTIFICATE IS HEREBY CERTIFIED that a true and correct copy of the foregoing NOTICE was posted at a place convenient to the public on March 18, 2026. POSTED AT WNWSC WEBSITE (WWW.WNWATER.COM) AND AT THE WNWSC OFFICE LOCATED AT 6310 WEISINGER DR. MAGNOLIA TX, 77354

2026 PROPOSED BUDGETS
 WESTWOOD NORTH WATER SUPPLY CORPORATION

Distribution account	PROPOSED BUDGETS
Income	
41000- Water Revenue	1,255,590.99
42000- Transfer Fee Income	1,500.00
43000- CSI Fee Income	1,000.00
45000- Water Tap Fee Income	7,000.00
45550 - Billable Expenditure Revenue	0.00
45560 - Commercial Tap Installations	5,000.00
46000- Interest	
46001- Annuity	45,000.00
Total for 46000- Interest	\$45,000.00
47000- Other Income	0.00
Total for Income	\$1,315,090.99
Gross Profit	\$1,315,090.99
Expenses	
51001- Expenses	
51002- Depreciation Expense	110,000.00
52200- Licenses, Permits, Fees	20,000.00
52210- SJRA-Fee	290,000.00
52220- TCEQ-Fee	5,700.00
52230- Well Testing	2,900.00
52250- Insurance Expense	11,000.00
53000- Contract Operations	
53100- Monthly Operations	130,000.00
53200- Water Testing Exp	29,000.00
53300- Water Tap Expense	30,000.00
53400- CSI Fee Expense	700.00
53500- Dis-Connect/Re-Connect	2,600.00
53501- Line Locate	7,000.00
Total for 53000- Contract Operations	\$199,300.00
54000- Maintenance & Repairs	
54100- M&R Supplies & Chemicals	130,000.00
54200- M&R Distribution System	165,000.00
54300- M&R Plant # 1	20,000.00
54400- M&R Plant # 2	20,000.00
54500- Materials	0.00
54500- M&R Other	5,000.00
Total for 54000- Maintenance & Repairs	\$340,000.00
56900- Payroll Expenses	

56910- Wages & Salaries	91,550.00
56915 - Payroll Taxes	11,901.50
Total for 56900- Payroll Expenses	\$103,451.50

57000- Office Expense

57400- Office Supplies	6,000.00
57500- Postage	10,500.00
57600- Meals and Entertainment	1,620.00
57800- Dues & Subscriptions	6,500.00
57850- Rental Expense	250.00
57900- Bank Charges	2,500.00
57901- Telephone	8,000.00
57902- Landscaping/Grounds	11,500.00
57910- Professional Services / Contract Labor	7,000.00
57911- IT Expense	500.00
57912- Engineering Expense	50,000.00
57913- Attorney Fee	25,000.00
57914- Accounting	15,500.00
Total for 57000- Office Expense	\$144,870.00

59000- Utilites

59100- Waste Removal	600.00
59200- Utilities Plant # 1	16,500.00
59300- Utilities Plant # 2	21,500.00
59400- Security	650.00
Total for 59000- Utilites	\$39,250.00

Total for 51001- Expenses **\$1,266,471.50**

Total for Expenses **\$1,266,471.50**

Net Operating Income **\$48,619.49**

Other Expenses

591000- To Be Capitalized	0.00
591001- Camera Security System	0.00
591003- Commercial Tap Installa	0.00
Total for 591000- To Be Capitalized	\$0.00
Total for Other Expenses	\$0.00
Net Other Income	\$0.00
Net Income	\$0.00