AGENDA

To: Shareholders of Pendleton Water Supply Corporation
Subject: Regular Meeting of Directors
Place: Pendleton Water Office   Time: September 10, 2024 – 5:00 PM
The agenda for the regular meeting is as follows:

1. Open Forum
2. Approval of minutes of regular meeting August 13, 2024
3. Review and take appropriate action on the following items:
   a. Accounts payable
   b. Bank Reconciliations
   c. Accounts Receivable customer account adjustments

1. **System Summaries:**
   a. Water Distribution Reports and System Update
   b. Zenner meter project – progress update
   c. Lead and Copper EPA Project
2. **Bluebonnet Update** – David Leigh
3. **Administrative Update** – Rhonda Ward
4. **Review and take appropriate action on the following:**
   a. Discuss Impact fees
   b. 2024-2025 Budget Review
   c. Certificate of Deposit – Edward Jones maturing
   d. FEMA Grant for generators
   e. Elect Board Secretary/Treasurer
   f. Adopt order requesting Extraco Bank to remove PWSC account from Mel Davis's account and place back into PWSC's account where it belongs.
   g. Discuss and select a board member to replace Charles Hart
   h. Contract for System Operator and Meter Reading
   i. Appoint Credentials Committee
5. **General Discussion**
6. **Executive Session** -Special Planning Committee – PWSC future development
7. **Footer for September bill**
8. **Set date for October meeting**
9. **Adjourn**

If during the course of the meeting any discussion of any item on the agenda should
be held in Executive Session or Closed Session, the Board will convene in such Executive or Closed Session in
accordance with the Open Meetings Act, Texas Government Code Ann. Chapter 551

Notice was posted September 5, 2024 at 4:00 p.m. and remained posted continuously for at least 72 hours
proceeding the scheduled time of said meeting. Notification of same was posted to web site
www.pendletonwsc.com.
Dated this 5th day of September 2024

Rhonda Ward

Rhonda Ward, Office Manager
Pendleton Water Supply Corp.