

## AGENDA

To: Shareholders of Pendleton Water Supply Corporation

Subject: Regular Meeting of Directors

Place: Pendleton Water Office

Time: June 13, 2023 – 5:00 PM


The agenda for the regular meeting is as follows:

1. Open Forum
2. Approval of minutes of regular meeting May 9, 2023
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
  - b. System Update
    1. Zenner meter project – progress update
2. Bluebonnet Update – David Leigh
3. Review and take appropriate action on the following:
  - a. Whatley Development - Cedar Creek & Old Howard
  - b. Easement Brandon Whatley property
  - c. Easement discussion TEDC
4. System Master Plan and Model Update
5. Goates Development- Franklin Rd. and Rock Rd.
6. Certificate of Deposit – Wells Fargo maturing (6-2023)
7. General Discussion
8. Footer for June bill
9. Set date for July meeting
10. 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 June 8, 2023, at 4:00 p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of said meeting. Notification of same was posted to web site [www.pendletonwsc.com](http://www.pendletonwsc.com).

Dated this 8th day of June 2023.

  
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Velva Moody, Office Manager  
Pendleton Water Supply Corp.

**“This institution is an equal opportunity employer and provider.”**