

AGENDA

To: Shareholders of Pendleton Water Supply Corporation

Subject: Regular Meeting of Directors

Place: Pendleton Water Office

Time: November 14, 2023 – 5:00 PM


The agenda for the regular meeting is as follows:

1. Open Forum
2. Approval of minutes of regular meeting October 10, 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
 - c. Zenner meter project – progress update
2. **Bluebonnet Update** – David Leigh
3. **Review and take appropriate action on the following:**
 - a. Special Planning Committee- PWSC future development
 - b. System Master Plan and Model Update
 - c. Pleasant View Road line relocate
 - d. 2023-2024 budget revise, rate change
 - e. Personal /Office responsibility and duties
 - f. Matured Certificate of Deposit- Edward Jones
 - g. Ballot, director application form and election procedures
4. **General Discussion**
5. **Footer for November bill**
6. **Set date for December meeting**
7. **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 November 9, 2023 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 9th day of November, 2023.



Rhonda Ward, Office Manager
Pendleton Water Supply Corp.

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