

AGENDA

To: Shareholders of Pendleton Water Supply Corporation

Subject: Regular Meeting of Directors

Place: Pendleton Water Office

Time: September 12, 2023 – 5:00 PM


The agenda for the regular meeting is as follows:

1. Open Forum
2. Approval of minutes of regular meeting August 8, 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. System Master Plan and Model Update
 - b. USDA Application
 - c. CCN/PUC Extension Application- executive discussion
 - d. Contract for System Operator and Meter Reading
 - e. Pleasant View Road line relocate
 - f. Discuss Tariff and Drought Contingency Plan
 - g. 2023-2024 budget review
 - h. Office Employee Review
- 4. General Discussion**
- 5. Footer for September bill**
- 6. Set date for October 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 September 7, 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.

Dated this 6th day of September, 2023.



Velva Moody, Office Manager
Pendleton Water Supply Corp.

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