

AGENDA

To: Shareholders of Pendleton Water Supply Corporation

Subject: Regular Meeting of Directors

Place: Pendleton Water Office

Time: December 12, 2023 – 5:00 PM


The agenda for the regular meeting is as follows:

1. Open Forum
 2. Approval of minutes of regular meeting November 14, 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. FYE September 2023 annual audit – Ludwick, Montgomery & Strap, P.C.
 - b. Special Planning Committee- PWSC future development
 - c. System Master Plan and Model Update
 - d. Agenda & meeting packet for annual meeting
 - e. Planning for annual meeting outline
 - f. Select an Independent Election Auditor
 - g. Personal/ Office responsibility and duties
- General Discussion**
4. **Footer for December bill**
 5. **Set date for January meeting**
 6. **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 December 7, 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 7th day of December, 2023.


Rhonda Ward, Office Manager
Pendleton Water Supply Corp.

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