

AGENDA

To: Shareholders of Pendleton Water Supply Corporation
Subject: Regular Meeting of Directors
Place: Pendleton Water Office Time: November 12, 2024 – 4:00 PM
The agenda for the regular meeting is as follows:

1. Open Forum
2. Approval of minutes of regular meeting October 8, 2024
3. Review and take appropriate action on the following items:
 - a. Accounts payable
 - b. Bank Reconciliations for August 2024, September 2024, and October 2024
 - c. Accounts Receivable customer account adjustments
1. **System Summaries:**
 - a. Water Distribution Reports and System Update
 - b. Zenner meter project – progress update
2. **Bluebonnet Update** – David Leigh
3. **Administrative Update** – Rhonda Ward
4. **Review and take appropriate action on the following:**
 - a. Vaughn Ranch Development
 - b. Dirk Aaron and Ricky Garrett– Discuss Central Tx Water Alliance and well monitoring program
 - c. Lighthouse IT proposal
 - d. Special Planning Committee – PWSC future development
 - e. Certificate of Deposit
 - f. 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 7, 2024 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 7th day of November 2024


Rhonda Ward, Office Manager
Pendleton Water Supply Corp.

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