

AGENDA


To: Shareholders of Pendleton Water Supply Corporation
Subject: Regular Meeting of Directors
Place: Pendleton Water Office Time: December 10, 2024 – 4:00 PM
The agenda for the regular meeting is as follows:

1. Open Forum
2. Approval of minutes of regular meeting November 12, 2024
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 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. Planning for annual meeting outline
 - b. Agenda and meeting packet for annual meeting
 - c. USDA – CDBG program
 - d. Special Planning Committee – PWSC future development
 - e. Certificate of Deposit and Ratify previous CD
 - f. Personnel matters
5. **General Discussion**
6. **Footer for December bill**
7. **Set date for January meeting**
8. **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 5, 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 5th day of December 2024


Rhonda Ward, Office Manager
Pendleton Water Supply Corp.

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