

AGENDA

To: Shareholders of Pendleton Water Supply Corporation

Subject: Regular Meeting of Directors

Place: Pendleton Water Office

Time: September 14, 2021 – 5:00 PM

The agenda for the regular meeting is as follows:

1. Open Forum
2. Approval of minutes of regular meeting August 10, 2021
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
 1. Zenner meter project – progress update
2. Bluebonnet Update – David Leigh
3. Review and take appropriate action on the following:
 - a. FM 1237 - 10" line relocation
 - b. Abandonment and filling of 10" line – Spur 1237
 - c. Whatley development
 - d. 2021-2022 budget planning
 - e. Attorney Update
 - f. Reconsider connection cost of undeveloped areas
 - g. Audit proposal – FYE 10/01/20 thru 9/30/21
 - h. Contracts for system operator and meter reader
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 9, 2021, 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 September 2021.

Velva Moody, Office Manager
Pendleton Water Supply Corp.

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