

AGENDA

To: Shareholders of Pendleton Water Supply Corporation

Subject: Regular Meeting of Directors

Place: Pendleton Water Office

Time: February 13, 2024 – 5:00 PM

The agenda for the regular meeting is as follows:

1. Open Forum
2. Approval of minutes of regular meeting December 12, 2023 and January 16, 2024
Special Meeting
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. **Administrative Update**
4. **Review and take appropriate action on the following:**
 - a. Special Planning Committee- PWSC future development
 - b. Marlon Goates – Goates Project
5. **General Discussion**
6. **Footer for February bill**
7. **Set date for March 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 February 8, 2024 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 8th day of February 2024


Rhonda Ward, Office Manager
Pendleton Water Supply Corp.

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