

## AGENDA

To: Shareholders of Pendleton Water Supply Corporation

Subject: Regular Meeting of Directors

Place: Pendleton Water Office

Time: December 13, 2022 - 5:00 PM

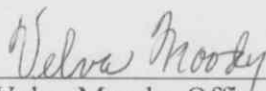
The agenda for the regular meeting is as follows:

1. Open Forum
2. Approval of minutes of regular meeting November 8, 2022
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. FYE September 2022 annual audit – Ludwick, Montgomery & Stapp, P.C.
  - b. Whatley Development - Cedar Creek & Old Howard
  - c. Office Employee
  - d. Application to amend Pendleton WSC Certificate of Convenience & Necessity
  - e. Agenda & meeting packet for annual meeting
  - f. Planning for annual meeting outline
4. General Discussion
5. Footer for December bill
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 8, 2022, 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](http://www.pendletonwsc.com).

Dated this 8th day of December 2022.

  
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Velva Moody, Office Manager  
Pendleton Water Supply Corp.

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