

AGENDA

To: Shareholders of Pendleton Water Supply Corporation

Subject: Regular Meeting of Directors

Place: Pendleton Water Office

Time: August 8, 2023 – 5:00 PM

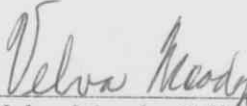
The agenda for the regular meeting is as follows:

1. Open Forum
2. Approval of minutes of regular meeting July 11, 2023
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. Review and take appropriate action on the following:
 - a. Whatley Development - Cedar Creek & Old Howard
 - b. System Master Plan and Model Update
 - c. USDA Application
 - d. CCN/PUC Extension Application
 - e. Goates Development- Franklin Rd. and Rock Rd.
 - f. Pleasant View Road line relocate
 - g. 2023-2024 budget planning
 - h. Audit proposals FYE 10/01/22 thru 9/30/23
 - i. Engagement Letter
 - j. Update Bank signature cards
4. General Discussion
5. Footer for August bill
6. Set date for September 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 August 4, 2023 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 4th day of August, 2023.



Velva Moody, Office Manager
Pendleton Water Supply Corp.

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