

AGENDA

To: Shareholders of Pendleton Water Supply Corporation

Subject: Regular Meeting of Directors

Place: Pendleton Water Office Time: February 11, 2025 – 5:00 pm


The agenda for the regular meeting is as follows:

1. Open Forum
2. Approval of minutes of special meeting January 21, 2025
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. Special Planning Committee – PWSC future development
 - b. Update bank signature cards
 - c. City of Temple/ CCN Contract
 - d. Certificate of Deposit Maturing
 - e. Review By-laws
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 6, 2025 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 6th day of February 2025


Rhonda Ward, Office Manager
Pendleton Water Supply Corp.

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