JOHN F WARREN COUNTY CLERK DALLAS COUNTY, TEXAS

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BY DEPUTY: Kim Cartwright

NOTICE OF MEETING OF THE GOVERNING BODY OF THE DALLAS COUNTY PARK CITIES MUNICIPAL UTILITY DISTRICT

Notice is hereby given that a <u>regular</u> meeting of the governing body of the Dallas County Park Cities Municipal Utility District will be held on the 16th day of April <u>2024</u> at 9:00 A.M., in the offices of the District, 1811 Regal Row, Dallas, Dallas County, Texas, at which time the following subjects will be discussed, to-wit:

ITEM I - ADMINISTRATIVE PROVISIONS V.T.C.A. §49.100

- 1. Notice of Meeting §49.063
- 2. Meeting called to order §49.064
- 3. Roll Call
- 4. Consider minutes of meeting(s). §49.065

ITEM II - POWERS & DUTIES V.T.C.A. §49.200

1. Oaths of Office

ITEM III - FISCAL MATTERS V.T.C.A. §49.300

- 1. Discussion on FY25 budget
- 2. Discussion on the District's check processing procedure

ITEM IV -MANAGEMENT REPORTS

- 1. Status of Projects underway or completed
- 2. Major invoices paid in the last 31 days
- 3. Budget summaries through March 2024
- 4. Cash Flow Reconciliation Report
- 5. Balance Sheet
- 6. Quarterly Investment Report
- 7. TexPool Statements

ITEM V - ADJOURNMENT

Dated this the 5th day of April, 2024.

Dallas County Park Cities Municipal Utility District

By

Hector Ortiz

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named political subdivision, is a true and correct copy of said Notice; and that I posted a true and correct copy of said Notice on the bulletin board, located at a place convenient and readily accessible to the general public at all times in its administrative office, at 1811 Regal Row, Dallas, Dallas County, Texas, and said Notice was posted on April 5, 2024 at 1:00 o'clock P.M., and remained so posted continuously for at least 72 hours immediately preceding the scheduled time of said Meeting; a true and correct copy of said Notice was furnished to each county clerk of the county or counties in which the above named political subdivision is located.