

**MINUTES OF THE BOARD OF DIRECTORS  
OF THE DALLAS COUNTY PARK CITIES  
MUNICIPAL UTILITY DISTRICT  
HELD 9:00 A.M., TUESDAY AUGUST 8, 2023  
AT 1811 REGAL ROW, DALLAS,  
DALLAS COUNTY, TEXAS**

**ITEM I  
ADMINISTRATIVE PROVISION  
V.T.C.A §49.100**

**1. NOTICE OF MEETING. §49.063**

The notice of the meeting was posted, Tuesday, August 1, 2023, at 10:00 a.m. and remained posted until Tuesday August 8, 2023 at 12:00 p.m.

**2. MEETING CALLED TO ORDER §49.064**

The meeting was called to order by Mr. Jamie Cornelius, President of the Board of Directors.

**3. ROLL CALL**

**Directors Attending**

Jamie Cornelius, President  
Neil Harris, Vice President  
Mike McKenzie, Secretary  
John Denman, Director  
John Wagner, Director

**Others Attending**

Hector Ortiz, General Manager  
Brent Jordan, Systems Analyst  
Trey Wimpey, Instrument Tech I

**4. CONSIDER MINUTES OF PREVIOUS MEETING(S) §49.065**

A regular meeting of the Board was held on July 11, 2023. Drafts of the meeting minutes were included in the Board packet for consideration by the Board of Directors. A motion was made by Neil Harris to approve the minutes. This motion was seconded by John Denman. All directors voted aye.

**ITEM II  
POWERS AND DUTIES  
V.T.C.A. §49.200**

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

**1. DISCUSSION ON FY2024 DRAFT BUDGET**

The Board discussed the upcoming August 16<sup>th</sup> meeting with the Park Cities. Four out of five Board members will attend the meeting. Mike McKenzie indicated he could not as he will be out of town that day. This will be a special Board meeting and Hector Ortiz will send the meeting notice this week. Jamie Cornelius noted that out of the budget packet only 3 pages will need to be discussed. John Wagner mentioned that this information can be summarized on a very small chart. District staff will provide a summary chart along with the three rate-related pages. Jamie Cornelius and John Wagner discussed budget numbers and the fact that it would not be fiscally responsible running the District with a negative revenue budget and that we need to grow our reserves. Jamie Cornelius will have a 5-minute presentation ready for the meeting. District staff will help prepare the documents. The presentation will include a summary page showing revenue, O&M costs, capital costs and debt service payments followed by the budget pages containing the back up data.

**ITEM IV  
MANAGEMENT REPORTS**

1. A status report of projects underway or completed was included in the Board packet for review.
2. A list of major invoices paid last month was included in the Board packet for review.
3. Budget Summaries for April and May were included in the Board packet for review.
4. Cashflow Reconciliation Report was included for Board review.
5. Balance Sheet was included in the Board packet for review.
6. TexPool statements were included in the Board packet for review.

**ITEM V  
ADJOURNMENT**

A motion was made by John Denman to adjourn the meeting and Mike McKenzie seconded it. All directors voted aye.

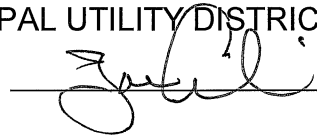
PASSED AND APPROVED THIS THE 12th DAY OF September, 2023



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Michael D. McKenzie, Secretary

DALLAS COUNTY PARK CITIES  
MUNICIPAL UTILITY DISTRICT



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James S. Cornelius, President

