

**MINUTES OF THE BOARD OF DIRECTORS
OF THE DALLAS COUNTY PARK CITIES
MUNICIPAL UTILITY DISTRICT
HELD 9:00 A.M., TUESDAY APRIL 25, 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, April 18, 2023, at 10:00 a.m. and remained posted until Tuesday April 25, 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 Wagner, Director

Others Attending

Hector Ortiz, General Manager

Brent Jordan, Systems Analyst

Trey Wimpey, Instrument Tech I

Bill Lindley, Town of Highland Park

Will Beecherl, Town of Highland Park

Steve Alexander, Town of Highland Park

Robbie Corder, City of University Park

Tom Tvardizik, City of University Park

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

1. DISCUSSION ON CONTRACTS AND RATE-SETTING METHODOLOGY

Meeting was the third follow-up meeting with the Park Cities to discuss the contracts and rate-setting methodology. John Wagner reviewed previously discussed items including, the contract summary sheet, rate calculations, reserve policy and the desire to only seek debt for projects greater than \$15M. John Wagner also discussed key assumptions applied to the rate calculation and how they impact the reserves. Generally speaking, the Town and City want to pay the least amount possible for our services while still maintaining a high level of service. In addition, a smooth rate is desired. Steve Alexander expressed that he would not like the memorandum of understanding to be added to the contract as he believes it will create confusion. A desire for the Board to create a Reserves Policy was discussed. Jamie Cornelius asked Hector Ortiz to provide an update on the possible sale of raw water. Next steps are to wait on budget calculations to see what the estimated rate is going to be FY 2024 and to come up with a Reserves Policy.

**ITEM V
ADJOURNMENT**

A motion was made by James Cornelius to adjourn the meeting and Neil Harris seconded it. All directors voted aye.

PASSED AND APPROVED THIS THE 9th DAY OF May, 2023



Michael D. McKenzie

Michael D. McKenzie, Secretary

DALLAS COUNTY PARK CITIES
MUNICIPAL UTILITY DISTRICT

James S. Cornelius

James S. Cornelius, President