

**MINUTES OF THE BOARD OF DIRECTORS  
OF THE DALLAS COUNTY PARK CITIES  
MUNICIPAL UTILITY DISTRICT  
HELD 9:00 A.M., TUESDAY JUNE 13, 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, June 6, 2023, at 10:00 a.m. and remained posted until Tuesday June 13, 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

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

A regular meeting of the Board was held on May 9, 2023. Drafts of the meeting minutes were included in the Board packet for consideration by the Board of Directors. No changes to the meeting minutes were made. A motion was made by Mike McKenzie to approve the minutes. This motion was seconded by Neil Harris. All directors voted aye.

**ITEM II**

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

**1. CONSIDER CHANGE TO THE TEXAS COUNTY AND DISTRICT'S RETIREMENT SYSTEM**

Hector Ortiz presented costs associated with increasing the District's match from 175% to 215% and 250%. Hector Ortiz noted that on average, other members of TCDRS match employee contributions 200% into the program and the maximum is 250%. After looking at the costs associated with increasing the District's match, Hector Ortiz recommended increasing to 215% since the District's overall benefits package is not as good as other entities in other areas and the District's current contributions into the program will cover the costs without impact to the District's budget. A motion was made by Neil Harris to approve a 215% match into TCDRS. This motion was seconded by John Denman. All directors voted aye.

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

**1. DISCUSSION ON FY2024 BUDGET**

The Board along with District staff discussed preliminary budget numbers. Hector Ortiz noted that chemical bid packets had been sent and that bids are due June 22, 2023. This will give us actual budget numbers earlier than previous years. The Board discussed approaches to rate-setting for next fiscal year and the impact of the rates on District reserves. John Wagner and Brent Jordan will work on developing a budget around the current contract to see how that compares with previous budgets. The Board decided that we will have a July Board meeting to discuss the budget further and approve the preliminary budget.

**2. DISCUSSION ON BOARD POLICIES**

The Board discussed policies related to reserves and how much the reserves balance should be.

**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 Neil Harris to adjourn the meeting and John Denman seconded it. All directors voted aye.

PASSED AND APPROVED THIS THE 11th DAY OF July, 2023



DALLAS COUNTY PARK CITIES  
MUNICIPAL UTILITY DISTRICT

A handwritten signature in blue ink, appearing to read "Michael D. McKenzie".

Michael D. McKenzie, Secretary

A handwritten signature in blue ink, appearing to read "James S. Cornelius".

James S. Cornelius, President