

**MINUTES OF THE BOARD OF DIRECTORS  
OF THE DALLAS COUNTY PARK CITIES  
MUNICIPAL UTILITY DISTRICT  
HELD 9:00 A.M., TUESDAY NOVEMBER 14, 2023  
AT 1811 REGAL ROW, DALLAS,  
DALLAS COUNTY, TEXAS**

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

**NOTICE OF MEETING. §49.063**

The notice of the meeting was posted, Tuesday, November 7, 2023, at 10:00 a.m. and remained posted until Tuesday November 14, 2023 at 12:00 p.m.

**MEETING CALLED TO ORDER §49.064**

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

**ROLL CALL**

**Directors Attending**

Jamie Cornelius, President  
Mike McKenzie, Secretary  
John Wagner, Director  
Jack Denman, Director

**Others Attending**

Hector Ortiz, General Manager

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

A regular of the Board was held on October 10, 2023. Draft meeting minutes were included in the Board packet for consideration by the Board of Directors. A motion was made by Jack Denman to approve the minutes. This motion was seconded by Mike McKenzie. All directors voted aye.

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

**1. CONSIDER RESOLUTION OF APPRECIATION FOR 36 YEARS OF SERVICE**

The General Manager noted that Rob McCormic has announced his retirement effective December 30, 2023. Rob has served the District for over 36 years and is

currently the Laboratory Manager. A motion was made by Jack Denman to adopt a resolution of appreciation for Rob McCormic's 36 years of service to the DCPCMUD. The motion was seconded by Mike McKenzie. All directors voted aye.

## **2. GENERAL DISCUSSION**

Hector Ortiz asked the Board if they are in support of improving the plant's finished water quality as, during the summer, there was a noticeable taste difference most likely attributed to algal blooms. The Board recommended discussing this with the Park Cities but overall support for improving water quality was expressed.

Hector Ortiz noted that District staff found corrosion issues in the filter gallery piping as we were evaluating re-coating the pipes. He indicated the District's desire to develop a filter gallery rehab project as we are also scheduled to replace some valves within the structure. Instead of piecemealing this into multiple projects, Hector Ortiz recommends bundling into one larger project. The project will begin with an engineering evaluation of the system with potential options for repair/replacement and an engineer's opinion of probable construction cost (OPCC) for each option.

Hector Ortiz presented on the recent PFAS Settlement Agreement in which 3M and DuPont agreed to pay upwards of \$13B to utilities for treating PFAS in their raw water supply. Hector Ortiz noted that there are up to 148,000 registered public water suppliers that could potentially qualify for this so, very little money could potentially make it to each one. Hector Ortiz also noted that other utilities in North Texas are opting out of the agreement since, by accepting the agreement, the utility would be giving up their rights to future legal action. Hector Ortiz has made contact with Lloyd Gosselink, the legal firm representing other North Texas suppliers to check on the status and see if the District can be a participant with them. Discussions with the Town and the City showed support for a decision to opt out.

December Board Meeting: The Board decided that there will not be a December meeting.

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

#### **1. CONSIDER PHASE III OF THE DCPCMUD AVAILABLE WATER SUPPLY IN GRAPEVINE LAKE EVALUATION**

The General Manager briefed the Board on the need for a Phase III of this project due to some unanswered questions. Phase III will conduct more WAM model runs and arrive at a final excess water supply number available to sell to other water suppliers in the area. This phase of the project will be paid for by UTRWD in exchange for first right of refusal to purchase the water, similar to Phase II. A motion was made by Mike McKenzie to proceed with Phase III of the project. This motion was seconded by John Wagner. All directors voted aye.

**2. CONSIDER ADOPTING A CASH RESERVES POLICY**

The General Manager presented the Board with a Cash Reserves Policy for review. Jack Denman and John Wagner requested editing Section 3.02.B to make it easier to read. John Wagner requested that the Debt Service Reserve be set at the current year's payment total for principal and interest. John Wagner also requested updating the language on Section 3.03.B. Hector Ortiz will update the policy and send back to Directors for review and approval in the January 2024 Board meeting.

**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 August and September were included in the Board packet for review.

John Wagner requested that major invoices be accrued in the budget report.

4. Cashflow Reconciliation Report was included for Board review.
5. Balance Sheet was included in the Board packet for review.

John Wagner requested that the Balance Sheet be generated for the last day of the previous month instead of the date of report generation.

6. TexPool statements were included in the Board packet for review.

**ITEM V  
ADJOURNMENT**

A motion was made by Jamie Cornelius to adjourn the meeting and John Wagner seconded it. All directors voted aye.

PASSED AND APPROVED THIS THE 9th DAY OF January, 2024

DALLAS COUNTY PARK CITIES

*Michael D. McKenzie*

MUNICIPAL UTILITY DISTRICT

*James S. Cornelius*

Michael D. McKenzie, Secretary

James S. Cornelius, President

