

**IRVING FLOOD CONTROL DISTRICT III**

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**INTER-OFFICE CORRESPONDENCE**

**DATE:** September 9, 2019

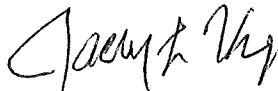
**TO:** Board of Directors

**FROM:** Jacky L. Knox

**SUBJECT:** Minutes of the Board Meeting held August 12, 2019

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1. Management Recommendation: Motion that the Minutes of the August 12, 2019 Regular Board Meeting be approved as written.
2. Supporting Statement: Minutes were prepared following the meeting on August 12, 2019 and distributed to all Directors.
3. Background: None.

  
Jacky L. Knox  
General Manager

JLK:pss

**TAB "1"**

# MINUTES OF MEETING BOARD OF DIRECTORS

## IRVING FLOOD CONTROL DISTRICT SECTION III

August 12, 2019  
6:30 p.m.

CALL TO ORDER. The meeting of the Board of Directors of Irving Flood Control District Section III was called to order by the District's Vice President and presiding officer, William Correa, at 6:30 p.m. VRA Office, 8830 N. MacArthur Blvd., Suite 101, Irving, Dallas County, Texas.

ROLL CALL. The roll was called of the duly constituted officers and members of the Board of Directors of Irving Flood Control District Section III, which members and officers are as follows, to wit:

Chris Calvery, President	Absent
William Correa, Vice President	Present
Anna Arceo, Director	Present
Mazhar, Islamraja, Treasurer	Absent
Douglas Stephan, Director	Present

A quorum was declared to be present. Others present were:

Jacky Knox, Dallas Burke, John Boyle, Blake Lewis, Tammy Tyrone, Pam Shelson, Bruce Miller, Kelly Lane and Councilman Al Zapanta.

CERTIFICATION OF COMPLIANCE WITH THE TEXAS OPEN MEETINGS LAW, CHAPTER 551, TEXAS GOVERNMENT CODE, OPEN MEETINGS, AS AMENDED. MR. KNOX, DCURD, certified that the Board was in compliance with the TEXAS OPEN MEETINGS LAW, Texas Government Code, Chapter 551.

### APPROVAL OF MINUTES OF MEETING HELD JULY 15, 2019

Director Stephan made a motion that the minutes of the Board Meeting held July 15, 2019 be approved. Director Arceo seconded the motion, which was unanimously approved.

### NEW BUSINESS

## DISCUSSION OF THE 2019-2020 OPERATING BUDGET AND 2019 PROPOSED TAX RATE AND SCHEDULING OF PUBLIC HEARING REGARDING THE 2019 TAX RATE

Ms. Tyrone reported to the Board. Director Correa made the following motion:

“Motion that the 2019 tax rate be proposed to the taxpayers of the District at \$0.1278 per \$100 valuation and that the “Notice of Public Hearing on Tax Rate” be published stating that a public hearing to discuss this rate be held on September 9, 2019 at 6:30 p.m., VRA Office, 8830 No. MacArthur Blvd., Suite 101 Irving, Texas.”

Director Arceo seconded the motion which was unanimously approved.

## FINANCIAL REPORT FOR THE NINE MONTHS ENDED JUNE 30, 2019

Ms. Tyrone reported to the Board. Report only. No motion required.

## ACCOUNTS PAYABLE

Ms. Tyrone reported to the Board. Director Stephan made the following motion:

“Motion that the invoices received from vendors be approved for payment.”

Director Arceo seconded the motion which was unanimously approved.

## AWARD OF THE PUMP STATION ROAD

Mr. Burke reported to the Board. Director Stephan made the following motion:

“Motion that the General Manager, be authorized, on behalf of the District, and hereby directed to award and execute a construction contract for the Pump Station Road to All State Paving Inc. in the amount of \$67,542.25 for 12,000 sq. ft. of new concrete road.”

Director Arceo second the motion which was unanimously approved.

## OPERATIONS, PROJECTS AND MAINTENANCE

Mr. Burke reported on the progress of several of the projects within the District. Mr. Burke stated that the Water Circle Dredging project is going well and that he was looking forward to the new pump station access road to begin.

## DISTRICT COMMUNICATIONS PLAN

Mr. Blake Lewis was in attendance for Three Box. Mr. Lewis stated they finalized and published the news release regarding new Board member Anna Arceo and after discussion with the Board, regarding the trash campaign, will provide to the Board a more detailed strategy agenda.

## CITIZENS INPUT

Mr. Bruce Miller and Mr. Kelly Lane was in attendance. Both gentleman had some ideas regarding reduction of trash in the water ways, with the possibility of establishing neighborhood committees to get involved.

## GENERAL COUNSEL REPORT

Mr. John Boyle was in attendance. No report at this time.

## COUNCIL LIAISON REPORT

Councilman Zapanta was in attendance. Councilman Zapanta noted three important dates coming up, August 19<sup>th</sup> going forward on Charter review with focus on the Fireman's Pension, August 22 and 23<sup>rd</sup> is Council Budget Retreat and August 27 is a Bond Committee meeting.

## FUTURE AGENDA ITEMS

Will revisit the trash topic.

## NEXT MEETING

The next scheduled meeting dates are September 9 and October 14 and November 18, 2019. The Board will be polled for attendance and the meeting location will be determined.

ADJOURNMENT AT 7:42 p.m. There being no further business to be considered by the Board, Vice President Correa made a motion that the meeting be adjourned. All Directors seconded the motion, which was unanimously approved.

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President or Presiding Officer

ATTEST:

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Secretary



**IRVING FLOOD CONTROL DISTRICT III**

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**INTER-OFFICE CORRESPONDENCE**

**DATE:** September 9, 2019  
**TO:** Board of Directors  
**VIA:** Jacky L. Knox  
**FROM:** Kenneth R. Heffley  
**SUBJECT:** 2019-2020 Annual Operating Budget

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1. Management Recommendation: Motion that the proposed operating budget for the fiscal year beginning October 1, 2019 be passed and approved.
2. Supporting Statement: None.
3. Background: The preliminary proposed budget was presented to the Board on August 12, 2019. The budget is attached.

  
Tammy Tyrone

IRVING FLOOD CONTROL DISTRICT, SECTION III  
GENERAL OPERATING FUND

BUDGET SUMMARY  
FISCAL YEAR 2019 - 2020

**FUNDS AVAILABLE**

October 1, 2019	\$	1,184,976
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**ESTIMATED SOURCE OF FUNDS**

Property Taxes: Calculated using the tax rate of \$0.125/\$100 AV

	2,720,800		
Tax Penalty & Interest	-		
Interest Revenues	55,000		
Contributions and Other	-		
	<hr/>		<hr/>
			2,775,800
 TOTAL FUNDS AVAILABLE			 3,960,777

**ESTIMATED APPLICATION OF FUNDS**

Transfers to Other Funds			
Transfer to Infrastructure Construction Fund	1,230,309		
Appropriation Expenditures			
Administrative	165,944		
Tax Collection	8,000		
Tax Appraisal Fees	10,353		
Misc./Admin	4,500		
Maintenance & Fees	1,888,242		
Mowing	32,251		
Pump Station Maintenance	11,370		
Utilities	84,620		
Salaries & Wages	9,000		
FICA Expense	1,300		
Engineering	213,800		
Legal Fees	36,465		
Insurance	5,180		
Audit Fees	7,442		
Bank Fees	2,000		
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 TOTAL FUNDS APPLIED			 3,710,777

**FUNDS AVAILABLE**

Projected, September 30, 2020	\$	<u><u>250,000</u></u>
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IRVING FLOOD CONTROL DISTRICT, SECTION III  
 DETAIL REVENUE WORKSHEET  
 FISCAL YEAR 2019-2020

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2018-19
	<b>[REVENUES]</b>		
	<u>Property Tax</u>		
400	2019 Taxes, calculated using the tax rate of \$0.125/\$100 AV	\$ 2,720,800	\$ 2,597,030
401	Prior Years Taxes	-	-
	TOTAL TAX REVENUES	2,720,800	2,420,705
403	<u>Property Taxes - Refunds</u>	-	-
404	<u>Tax Penalty &amp; Interest</u>	-	-
405	<u>Interest Income</u>		
	(avg of actual monthly payments for 8 months of FY 2019 adjusted for 12 months)	55,000	28,000
406	<u>Contributions and Other</u>		
	Misc. Revenue	-	-
	TOTAL, ALL REVENUES	\$ 2,775,800	\$ 2,448,705

IRVING FLOOD CONTROL DISTRICT, SECTION III  
DETAIL EXPENDITURE WORKSHEET  
FISCAL YEAR 2019-2020

FUND NAME: General Operating

Account Number	Description		Proposed Budget	Fiscal 2018-19
	<b>[PURCHASED AND CONTRACTED SERVICES]</b>			
500	<u>Administrative</u>			
	A. Administrative Charges due to the Management Contract w/DCURD (4% increase from PY budget)	\$ 91,144		
500.1	B. Three Box	74,800		
500.2	C. Contingency	-	\$ 165,944	\$ 175,888
501	<u>Tax Collection</u>			
	Based on the PY tax collection fee paid to the Tax Office	8,000	8,000	8,000
502	<u>Tax Appraisal Fees</u>			
	Based on the information provided by DCAD	10,353	10,353	10,595
503	<u>Misc./Admin.</u>			
	A. State of the City Event	2,000		
	B. Valley Ranch Vegas Night	1,000		
	C. Misc. Charges	1,500	4,500	4,500
505	<u>Maintenance &amp; Fees</u>			
	A. Maintenance Charges due to the Management Contract w/DCURD (4% increase from PY budget)	257,144		
	A-1. Special Projects Administration	53,820		
	B. Waste Management (16 dumps) + 10% increase	8,580		
	C. Erosion Control	2,500		
	D. Other Facilities Maintenance	5,000		
505.1	E. Tilting Weir/Lake Level Control Gate	120,000		
505.2	F. Grapevine Creek Concrete Flume Cleanout (twice a year)	10,000		
505.3	G.. Dredging Silt Walls	100,000		
505.4	H. Levee Roads Rehabilitation	10,000		
505.5	I. Dredging Water Circle	400,000		
505.7	J. Valley Ranch Sump Wall and Plants. (@ 492 per foot, 1,100 LF)	542,000		
505.8	K. Trash Skimmer/Bottom Scanner Drones & Docking Station Lift System	70,000		
505.9	L. Pump Station Pumps Rehab	140,000		
	M. Misc. Charges	5,200		
549.1	N. Valley Ranch Canal Slope/Wall Improvements	164,000	1,888,242	1,732,754
506	<u>Mowing</u>	32,251	32,251	31,312
	3% increase from PY			
507	<u>Pump Station Maintenance</u>			
507.1	A. Alarm System Monitoring & Maintenance (3% increase from PY)	2,366		
	B. Pump Station Maintenance (3% increase from PY)	8,442		
	C. SCADA Maintenance (3% increase from PY)	562	11,370	11,039
522	<u>Engineering</u>			
	The same as the PY Budget	30,000		
522.1	Lake Level Control Gate	35,000		
522.2	Interior Drainage Study	148,800	213,800	80,000
525	<u>Legal Fees</u>			
	Based on the same rate from Boyle \$ Lowry (5% increase from PY)	36,465	36,465	34,729
535	<u>Insurance</u>			
	Amount received from TML	5,180	5,180	4,515
540	<u>Audit Fees</u>			
	Based on the proposal from Weaver LLP	7,442	7,442	7,225
	<b>TOTAL, PURCHASED AND CONTRACTED SERVICES</b>		<b>\$ 2,383,546</b>	<b>\$ 2,100,556</b>

IRVING FLOOD CONTROL DISTRICT, SECTION III  
DETAIL EXPENDITURE WORKSHEET  
FISCAL YEAR 2019-2020

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2018-19
	<b>[RECURRING OPERATING EXPENSES]</b>		
515	<u>Utilities</u>		
	A. Cavallo Energy \$ 82,067		
	(avg of actual monthly payments for 8 months of FY 2019 adjusted for 12 months)		
	B. T-Mobile 608		
	5% increase from PY		
	C. AT&T 1,946	\$ 84,620	\$ 80,591
	5% increase from PY		
520	<u>Salaries &amp; Wages</u>		
	5 Directors x \$150 per Director per meeting x 12 meetings 9,000	9,000	9,000
520.2	<u>FICA Expense</u> 1,300	1,300	1,300
	Based on PY actual charges		
570	<u>Bank Fees</u> 2,000	2,000	2,000
	<b>TOTAL, RECURRING OPERATING EXPENSES</b>	<b>96,920</b>	<b>92,891</b>
	<b>TOTAL, ALL EXPENDITURES</b>	<b>\$ 2,480,465</b>	<b>\$ 2,193,447</b>

IRVING FLOOD CONTROL DISTRICT, SECTION III  
DETAIL EXPENDITURE WORKSHEET  
FISCAL YEAR 2019-2020

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Fiscal 2018-19
	<b>[OTHER FINANCING SOURCES/USES]</b>		
316	<u>Transfer to Infrastructure Construction Fund</u> 1,230,309	1,230,309	\$ 758,189
	<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>1,230,309</b>	<b>758,189</b>
	<b>TOTAL, EXPENDITURES AND OTHER FINANCING SOURCES/USES</b>	<b>\$ 3,710,775</b>	<b>\$ 2,951,635</b>

IRVING FLOOD CONTROL DISTRICT, SECTION III  
INFRASTRUCTURE CONSTRUCTION FUND

BUDGET SUMMARY  
FISCAL YEAR 2019 - 2020

FUNDS AVAILABLE

October 1, 2019	\$ 2,951,492
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ESTIMATED SOURCE OF FUNDS

Transfer from General Operating Fund	1,230,309	
Interlocal Agreement w/City of Irving	-	
Interest Income	58,500	
Contributions and Other	-	1,288,809

<u>TOTAL FUNDS AVAILABLE</u>	<u>4,240,301</u>
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ESTIMATED APPLICATION OF FUNDS

Appropriation Expenditures:

Professional Fees	25,000
Construction	<u>1,024,400</u>

<u>TOTAL FUNDS APPLIED</u>	<u>1,049,400</u>
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FUNDS AVAILABLE

Projected, September 30, 2020	3,190,901
Funds Projected for Cowboys Canal Wall Replacement Project	<u>806,708</u>

<u>TOTAL FUNDS AVAILABLE</u>	<u>\$ 2,384,193</u>
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IRVING FLOOD CONTROL DISTRICT, SECTION III  
DETAIL REVENUE WORKSHEET  
FISCAL YEAR 2019 - 2020

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2018-19
	<b>[REVENUES]</b>		
400	Property Tax Revenue \$ -	\$ -	\$ -
402	Interlocal Agreement w/City of Irving -	-	-
405	Interest Income		
	(Avg. of 8 months of 2019 actuals adjusted for 12 months) 58,500	58,500	6,960
406	Contributions and Other -	-	-
	<b>TOTAL, ALL REVENUES</b>	<b>\$ 58,500</b>	<b>\$ 6,960</b>

IRVING FLOOD CONTROL DISTRICT, SECTION III  
DETAIL REVENUE WORKSHEET  
FISCAL YEAR 2019 - 2020

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2018-19
	<b>[OTHER FINANCING SOURCES/USES]</b>		
317	Transfer from General Operating Fund	\$ 1,230,309	\$ 758,189
	<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>1,230,309</b>	<b>758,189</b>
	<b>TOTAL, REVENUES AND OTHER FINANCING SOURCES/USES</b>	<b>\$ 1,288,809</b>	<b>\$ 765,149</b>

IRVING FLOOD CONTROL DISTRICT, SECTION III  
DETAIL EXPENDITURE WORKSHEET  
FISCAL YEAR 2019 - 2020

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2018-19
530	<b>[PROFESSIONAL FEES]</b>		
	<u>Engineering</u> Permitting and Environmental Consulting Services Regarding the District Waterways		
	\$ 25,000	\$ 25,000	\$ 25,000
	<b>TOTAL PROFESSIONAL FEES</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

IRVING FLOOD CONTROL DISTRICT, SECTION III  
DETAIL EXPENDITURE WORKSHEET  
FISCAL YEAR 2019 - 2020

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2018-19
550	<b>[CONSTRUCTION]</b>		
	Cowboys Canal Wall Replacement Phase IV A, 2018 Carryover	\$1,024,400 0	\$985,000 206,138
	<b>TOTAL, CONSTRUCTION</b>	<u>1,024,400</u>	<u>1,191,138</u>
	<b>TOTAL, ALL EXPENDITURES</b>	<b>\$ 1,049,400</b>	<b>\$ 1,216,138</b>

IRVING FLOOD CONTROL DISTRICT, SECTION III  
DETAIL EXPENDITURE WORKSHEET  
FISCAL YEAR 2019 - 2020

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Fiscal 2018-19
316	<b>[FUND BALANCE PROJECTED FOR FUTURE PROJECT]</b>		
	<u>Funds for Cowboys Canal Wall Replacement Project</u>	<u>\$ 806,708</u>	<u>\$ 806,078</u>
	<b>TOTAL FUND BALANCE PROJECTED FOR FUTURE PROJECT</b>	<b>\$ 806,708</b>	<b>\$ 806,078</b>



# IRVING FLOOD CONTROL DISTRICT III

## ----- INTER-OFFICE CORRESPONDENCE

**DATE:** September 9, 2019  
**TO:** Board of Directors  
**VIA:** Jacky L. Knox  
**FROM:** Kenneth R. Heffley  
**SUBJECT:** 2019 Tax Levy

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1. Management Recommendation: Motion that Resolution 2019-03, levying a total rate of \$0.125 (\$0.00 for debt service and \$0.125 for operation and maintenance) per \$100 of true valuation for the year 2019, be passed and approved, the Board having considered among other things:
  - a. the amount which should be levied for maintenance and operations purposes;
  - b. the amount which should be levied for the payment of principal, interest and the redemption price of each of bonds payable from taxes;
  - c. the amount which should be levied for the purpose of paying all other contractual obligations of the District payable in whole or in part from taxes;
  - d. the percentage of anticipated tax collections and the cost of collecting the taxes; and

that it is ordered that the tax be levied against all taxable property in the District based upon the Appraisal Roll certified by the Dallas Central Appraisal District.
2. Supporting Statement: All statutory requirements as set forth in the Texas Property Tax Code as it related to tax rate adoption have been fulfilled.
3. Background: None.

  
Tammy Tyrone

## **IRVING FLOOD CONTROL DISTRICT, SECTION III**

### **RESOLUTION NO. 2019-03**

#### **A RESOLUTION OF THE BOARD OF DIRECTORS OF IRVING FLOOD CONTROL DISTRICT, SECTION III ADOPTING, FIXING AND LEVYING A TAX RATE FOR 2019 OF \$0.125 ON EACH \$100 OF ASSESSED VALUE ON ALL TAXABLE PROPERTY IN THE DISTRICT; PROVIDING FOR PENALTIES AND INTEREST; PROVIDING AN EFFECTIVE DATE**

WHEREAS, the Board of Directors of Irving Flood Control District, Section III (the "District") has heretofore approved and adopted its Budget for the fiscal year beginning October 1, 2019; and

WHEREAS, the Dallas Central Appraisal District has presented a tax roll to the Tax Assessor-Collector of the District on property in the District, which tax roll has been approved and accepted by the Board of Directors; and

WHEREAS, the District has complied with all legal prerequisites necessary to set an ad valorem tax rate; and

WHEREAS, the Board of Directors has determined and hereby does determine that it is necessary to levy an ad valorem tax in said District for 2019 at a rate of \$0.125 on each \$100 of assessed value on all taxable property within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF IRVING FLOOD CONTROL DISTRICT, SECTION III

Section 1. That all of the above premises are found to be true and correct and are incorporated into the body of this Resolution as if copied in their entirety.

Section 2. That the District does hereby levy a tax rate for 2019 of \$0.125 on each \$100 of assessed value on all taxable property within the District sufficient to meet the operating and maintenance needs and debt service requirements of the District, which tax rate shall be apportioned and distributed as follows:

- a. For the purpose of defraying the current operating and maintenance expenses of the District, a tax rate of \$0.125 on each One Hundred Dollars (\$100) assessed value of all taxable property;
- b. For the purpose of creating a sinking fund to pay the principal and interest and redemption price of each series of bonds of the District, a tax of \$0.00 on each One Hundred Dollars (\$100) assessed value of all taxable property.

Section 3. That all ad valorem taxes shall become due and payable on October 1, 2019, and all ad valorem taxes shall become delinquent after January 31, 2020. There shall be no discount for payment of taxes prior to January 31, 2019. If any person fails to pay the ad valorem taxes on or before the 31<sup>st</sup> of January, 2020, in accordance with Section 33.01 of the Texas Property Tax Code, the following penalties shall be payable:

During the month of February, six percent (6%); during the month of March, seven percent (7%); during the month of April, eight percent (8%); during the month of May, nine percent (9%); during the month of June, ten percent (10%); and on or after the 1<sup>st</sup> of July, twelve percent (12%).

Section 4. All delinquent taxes shall bear interest at the rate of twelve percent (12%) per annum, in addition to the penalties set forth in Section 3.

Section 5. In addition to the penalties and interest set forth in Sections 3 and 4, taxes that remain delinquent on July 1 of the year in which they become delinquent shall incur an additional penalty to defray costs of collection under a contract with an attorney pursuant to Section 6.30 of the Texas Property Tax Code in the amount of twenty percent (20%) of the amount of taxes, penalty, and interest due.

Section 6. Taxes shall be payable at the District's office in Irving, Texas. The District shall have available all rights and remedies provided by law for enforcement of the collection of taxes levied under this Resolution.

Section 7. This Resolution shall be effective immediately from and after its passage and approval.

PASSED AND APPROVED by the Board of Directors of Irving Flood Control District, Section III the 9th day of September, 2019.

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Chris Calvery, President,  
Irving Flood Control District  
Section III

ATTEST:

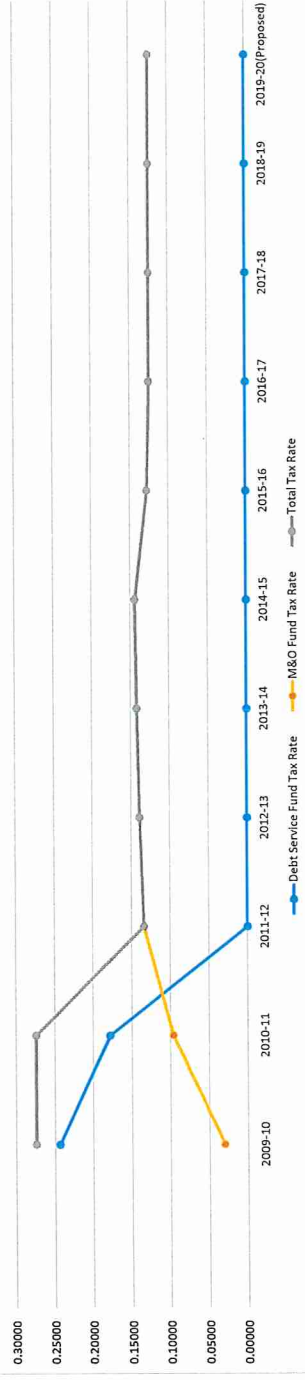
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Secretary

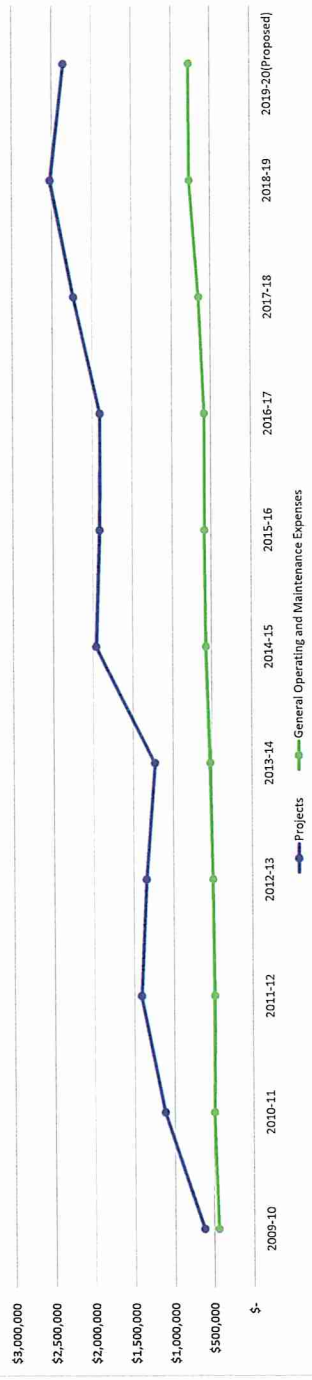
IRVING FLOOD CONTROL DISTRICT III TAX RATES, PROJECTS and GENERAL OPERATING and MAINTENANCE EXPENSES

Budget Year	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20[Proposed]
Debt Service Fund Tax Rate	0.2439	0.178	0	0	0	0	0	0	0	0	0
M&O Fund Tax Rate	0.03008	0.096	0.134	0.139	0.1421	0.1441	0.128	0.125	0.125	0.125	0.125
Total Tax Rate	0.27398	0.274	0.134	0.139	0.1421	0.1441	0.128	0.125	0.125	0.125	0.125
Budget Year	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20[Proposed]
Projects	\$ 624,100	\$ 1,122,000	\$ 1,411,980	\$ 1,345,097	\$ 1,232,983	\$ 1,963,200	\$ 1,914,250	\$ 1,905,470	\$ 2,234,289	\$ 2,523,000	\$ 2,354,200
General Operating and Maintenance Expenses	\$ 445,525	\$ 493,480	\$ 482,024	\$ 498,229	\$ 528,070	\$ 576,669	\$ 590,265	\$ 586,648	\$ 653,267	\$ 766,707	\$ 773,870

IFCD III Tax Rates



IFCD III Projects and Operating/Maintenance Expenses



IRVING FLOOD CONTROL DISTRICT, SECTION III

STATEMENT OF REVENUES AND EXPENSES - BUDGET AND ACTUAL  
GENERAL, CAPITAL PROJECTS, AND DEBT SERVICE FUNDS

FOR THE PERIOD ENDED AUGUST 31, 2019  
UNAUDITED

GENERAL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 2,638,589	\$ 2,648,514	\$ 9,925	Property tax revenues above budget due to greater collections; offset by greater property tax refunds
Expenditures	2,109,722	993,751	1,115,971	Maintenance, legal and engineering below budget due to timing of expenses
Excess (Deficiency) of Revenues Over Expenditures	\$ 528,867	\$ 1,654,764	\$ 1,125,897	

CAPITAL PROJECTS FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 53,625	\$ 55,816	\$ 2,191	Interest Income is above the budget
Expenditures	1,326,799	1,321,018	5,780	Timing of Cowboys Canal engineering costs
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,273,174)	\$ (1,265,203)	\$ 7,971	

LAVERNE FLOOD CONTROL DISTRICT SECTION III 2018 - 2019 OPERATING BUDGET VS. ACTUAL GENERAL FUND FOR THE PERIOD ENDED AUGUST 31, 2019																		
GLA	Description	Original Budget	Revised Budget	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total	Budget	Variance	Remaining Budget
<b>Revenues</b>																		
400	Property Taxes	\$ 2,597,030.00	\$ 2,597,030.00	\$ 60,204.77	\$ 66,050.97	\$ 903,817.49	\$ 1,287,888.89	\$ 272,843.60	\$ 12,127.06	\$ 2,248.18	\$ 3,566.15	\$ 2,489.80	\$ 1,476.28	2,012.63	\$ 2,614,725.82	\$ 2,597,030.00	\$ 17,695.82	\$ (17,695.82)
401	Prior Years Taxes	12,795.00	12,795.00	60.00	(12,304.58)	(77.44)	123.16	(410.53)	(926.51)	207.53	887.21	68.50	2.06	87.39	1,436.75	1,279.00	157.75	(157.75)
403	Property Taxes-Refunds	(17,460.00)	(17,460.00)	37.52	127.64	20.01	35.33	917.00	826.78	301.38	(3,740.74)	235.26	(800.17)	(7,247.00)	(25,576.97)	(17,460.00)	(8,066.97)	8,066.97
404	Penalty & Interest	2,740.00	2,740.00	2,328.41	127.64	20.01	35.33	917.00	826.78	301.38	6,592.35	6,034.13	100.18	209.88	3,285.03	2,740.00	545.03	(545.03)
405	Interest Income	55,000.00	55,000.00	-	-	2,270.57	4,012.39	5,911.09	6,966.79	-	-	-	6,044.34	5,994.11	54,580.34	55,000.00	(419.66)	419.66
406	Contributions and Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>\$ 2,625,030.00</b>	<b>\$ 2,638,589.00</b>	<b>\$ 62,631.93</b>	<b>\$ 56,000.66</b>	<b>\$ 906,030.69</b>	<b>\$ 1,292,059.77</b>	<b>\$ 279,261.16</b>	<b>\$ 18,994.12</b>	<b>\$ 9,456.28</b>	<b>\$ 7,779.03</b>	<b>\$ 8,827.69</b>	<b>\$ 6,802.69</b>	<b>\$ 657.01</b>	<b>\$ 2,648,500.97</b>	<b>\$ 2,638,589.00</b>	<b>\$ 9,911.97</b>	<b>\$ (9,911.97)</b>
321	Transfers from DSF	-	-	13.32	-	-	-	-	-	-	-	-	-	-	13.32	-	13.32	(13.32)
	<b>TOTAL</b>	<b>\$ 2,625,030.00</b>	<b>\$ 2,638,589.00</b>	<b>\$ 62,645.25</b>	<b>\$ 56,000.66</b>	<b>\$ 906,030.69</b>	<b>\$ 1,292,059.77</b>	<b>\$ 279,261.16</b>	<b>\$ 18,994.12</b>	<b>\$ 9,456.28</b>	<b>\$ 7,779.03</b>	<b>\$ 8,827.69</b>	<b>\$ 6,802.69</b>	<b>\$ 657.01</b>	<b>\$ 2,648,514.29</b>	<b>\$ 2,638,589.00</b>	<b>\$ 9,925.29</b>	<b>\$ (9,925.29)</b>
<b>Expenditures</b>																		
500	Administrative	\$ 87,638.00	\$ 87,638.00	\$ 7,903.17	\$ 7,903.17	\$ 7,903.17	\$ 7,903.17	\$ 7,903.17	\$ 7,903.17	\$ 7,903.17	\$ 7,903.17	\$ 7,903.17	\$ 7,903.17	\$ 7,903.17	\$ 80,334.87	\$ 80,334.83	\$ (0.04)	\$ 7,303.13
500.1	Communication Services	88,250.00	88,250.00	\$ 4,205.93	\$ 7,027.93	\$ 1,354.16	\$ 13,071.53	\$ 3,951.57	\$ 9,477.75	\$ 9,779.64	\$ 2,302.38	\$ 5,485.41	\$ 4,234.14	\$ 1,152.00	\$ 61,442.44	\$ 80,895.83	\$ 19,453.39	\$ 20,627.56
500.2	Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Tax Collection	8,000.00	8,000.00	-	-	-	\$ 6,241.25	-	-	-	-	-	-	-	\$ 6,241.25	\$ 10,000.00	\$ 1,758.75	\$ 1,758.75
502	Tax Appraisal Fees	10,595.00	10,595.00	\$ 2,649.00	-	\$ 2,649.00	-	-	\$ 2,649.00	\$ 87.28	\$ 87.28	\$ 92.28	\$ 87.28	\$ 84.28	\$ 10,595.00	\$ 10,595.00	-	-
503	Misc./Admin	4,500.00	4,500.00	\$ 84.41	\$ 1,584.41	-	\$ 207.66	\$ 84.41	\$ 92.28	\$ 87.28	\$ 87.28	\$ 92.28	\$ 87.28	\$ 84.28	\$ 2,793.57	\$ 4,125.00	\$ 1,333.43	\$ 1,333.43
505	Maintenance & Fees	319,754.00	319,754.00	\$ 26,324.39	\$ 26,315.03	\$ 25,602.72	\$ 26,762.68	\$ 24,991.49	\$ 24,994.53	\$ 25,679.06	\$ 25,881.78	\$ 26,417.23	\$ 26,408.73	\$ 25,886.92	\$ 285,464.56	\$ 293,107.83	\$ 7,643.27	\$ 34,289.44
505.1	Replace Valve on Weir	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$ 18,333.33	\$ 1,666.67	\$ 1,666.67
505.2	Grapevine Creek Concrete Flume Cleanup	9,000.00	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$ 8,250.00	\$ 750.00	\$ 750.00
505.3	Drilling Silt Walls	162,000.00	162,000.00	-	-	-	-	-	-	-	-	-	\$ 4,500.00	-	\$ 4,500.00	\$ 144,000.00	\$ 18,000.00	\$ 18,000.00
505.4	Levee Road Rehabilitation	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$ 4,583.33	\$ 416.67	\$ 416.67
505.5	Drilling Water Circle	466,000.00	466,000.00	\$ 730.00	-	\$ 115.00	-	-	-	-	-	-	-	-	\$ 845.00	\$ 427,165.67	\$ 42,834.33	\$ 42,834.33
505.7	Valley Ranch Sump Wall and Plants	521,000.00	521,000.00	-	\$ 1,529.00	\$ 634.00	\$ 1,088.00	\$ 167,038.00	\$ 46,180.50	\$ 122,818.40	\$ 20,700.00	-	-	-	\$ 359,987.90	\$ 521,000.00	\$ 161,012.10	\$ 161,012.10
505.8	Pump Station Road	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	\$ 158.13	\$ 91,666.67	\$ 8,333.33	\$ 8,333.33
505.9	Pump Station Pumps Rehab	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$ 45,833.33	\$ 4,166.67	\$ 4,166.67
506	Mowing	8,742.00	8,742.00	\$ 2,990.33	-	-	-	-	\$ 6,710.00	\$ 3,500.00	-	\$ 3,500.00	\$ 3,500.00	\$ 6,500.00	\$ 27,210.00	\$ 28,702.67	\$ 1,492.67	\$ 1,492.67
507	Pump Station Maintenance	2,297.00	2,297.00	\$ 151.77	\$ 151.77	\$ 151.77	\$ 151.77	\$ 151.77	\$ 154.28	\$ 154.28	\$ 154.28	\$ 147.63	\$ 174.28	-	\$ 2,823.60	\$ 2,297.00	\$ (526.60)	\$ (526.60)
507.1	Maintenance	125,591.00	125,591.00	\$ 21,623.89	\$ 3,600.77	\$ 14,337.83	\$ 8,326.70	\$ 1,324.05	\$ 6,890.83	\$ 17,598.83	\$ 18,259.54	\$ 16,405.83	\$ 1,241.34	\$ 1,351.37	\$ 110,962.98	\$ 125,591.00	\$ 14,628.02	\$ 14,628.02
510	Utilities	9,000.00	9,000.00	\$ 750.00	\$ 450.00	-	\$ 450.00	\$ 750.00	\$ 750.00	\$ 600.00	\$ 750.00	\$ 450.00	\$ 750.00	\$ 450.00	\$ 6,150.00	\$ 8,250.00	\$ 2,100.00	\$ 2,100.00
520.2	FLCA Expense	1,300.00	1,300.00	\$ 70.90	\$ 42.54	-	\$ 42.54	\$ 70.90	\$ 37.75	\$ 46.52	\$ 58.15	\$ 34.89	\$ 58.04	\$ 34.86	\$ 497.09	\$ 1,191.67	\$ 694.58	\$ 694.58
522	Engineering	30,000.00	30,000.00	-	\$ 1,187.50	-	-	-	-	-	-	-	-	-	\$ 4,108.56	\$ 27,500.00	\$ 2,591.44	\$ 2,591.44
522.1	Lake Level Control Gate	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$ 45,833.33	\$ 15,833.33	\$ 15,833.33
523	Legal Fees	34,779.00	34,779.00	\$ 130.00	\$ 585.00	\$ 130.00	\$ 715.00	\$ 585.00	\$ 585.00	\$ 1,365.00	\$ 1,235.00	\$ 910.00	\$ 585.00	\$ 715.00	\$ 7,540.00	\$ 31,834.92	\$ 24,294.92	\$ 24,294.92
535	Insurance	4,515.00	4,515.00	\$ 4,846.10	-	-	\$ 100.00	-	-	-	\$ 50.00	-	-	\$ 50.00	\$ 5,046.10	\$ 4,996.00	\$ (50.10)	\$ (50.10)
540	Audit Fees	7,225.00	7,225.00	-	-	-	\$ 7,225.00	-	-	-	-	-	-	-	\$ 7,225.00	\$ 7,225.00	-	-
549.1	Valley Ranch Canal Slope/Wall Improvements	80,000.00	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$ 73,333.33	\$ 6,666.67	\$ 6,666.67
570	Bank Fees	2,000.00	2,000.00	\$ 106.91	\$ 266.87	\$ 168.56	\$ 35.26	\$ 12.00	\$ 30.01	\$ 84.93	\$ 140.18	\$ 158.17	\$ 187.39	\$ 182.22	\$ 1,376.90	\$ 1,833.33	\$ 456.43	\$ 456.43
	<b>Total Expenditures</b>	<b>\$ 2,195,446.00</b>	<b>\$ 2,238,929.00</b>	<b>\$ 71,966.80</b>	<b>\$ 53,543.99</b>	<b>\$ 52,830.94</b>	<b>\$ 71,726.56</b>	<b>\$ 205,662.36</b>	<b>\$ 105,855.10</b>	<b>\$ 189,217.11</b>	<b>\$ 79,842.82</b>	<b>\$ 70,865.74</b>	<b>\$ 49,029.37</b>	<b>\$ 44,009.82</b>	<b>\$ 993,750.61</b>	<b>\$ 2,109,722.08</b>	<b>\$ 1,115,971.47</b>	<b>\$ 1,245,178.95</b>
315	Transfer to CPF	758,189.00	758,189.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 758,189.00
	<b>TOTAL</b>	<b>\$ 2,953,625.00</b>	<b>\$ 2,997,118.00</b>	<b>\$ 71,966.80</b>	<b>\$ 53,543.99</b>	<b>\$ 52,830.94</b>	<b>\$ 71,726.56</b>	<b>\$ 205,662.36</b>	<b>\$ 105,855.10</b>	<b>\$ 189,217.11</b>	<b>\$ 79,842.82</b>	<b>\$ 70,865.74</b>	<b>\$ 49,029.37</b>	<b>\$ 44,009.82</b>	<b>\$ 993,750.61</b>	<b>\$ 2,109,722.08</b>	<b>\$ 1,115,971.47</b>	<b>\$ 2,003,367.95</b>

IRVING FLOOD CONTROL DISTRICT, SECTION III 2018 - 2019 OPERATING BUDGET VS. ACTUAL CAPITAL PROJECTS FUND FOR THE PERIOD ENDED AUGUST 31, 2019																		
GLA	Description	Original Budget	Revised Budget	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total	Budget	Variance	Remaining
<b>Revenues</b>																		
	402 Interlocal Agreement	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
	405 Interest Income	6,960.00	58,500.00	3,411.45	3,322.09	3,459.96	5,415.40	5,544.91	6,146.27	5,911.52	6,015.76	5,694.11	5,793.44	5,100.97	55,815.88	53,625.00	2,190.88	2,694.12
	406 Contributions and Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>\$ 6,960.00</b>	<b>\$ 58,500.00</b>	<b>\$ 3,411.45</b>	<b>\$ 3,322.09</b>	<b>\$ 3,459.96</b>	<b>\$ 5,415.40</b>	<b>\$ 5,544.91</b>	<b>\$ 6,146.27</b>	<b>\$ 5,911.52</b>	<b>\$ 6,015.76</b>	<b>\$ 5,694.11</b>	<b>\$ 5,793.44</b>	<b>\$ 5,100.97</b>	<b>\$ 55,815.88</b>	<b>\$ 53,625.00</b>	<b>\$ 2,190.88</b>	<b>\$ 2,694.12</b>
317	Transfer from GF	758,189.00	758,189.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	758,189.00
	<b>TOTAL:</b>	<b>\$ 765,149.00</b>	<b>\$ 816,689.00</b>	<b>\$ 3,411.45</b>	<b>\$ 3,322.09</b>	<b>\$ 3,459.96</b>	<b>\$ 5,415.40</b>	<b>\$ 5,544.91</b>	<b>\$ 6,146.27</b>	<b>\$ 5,911.52</b>	<b>\$ 6,015.76</b>	<b>\$ 5,694.11</b>	<b>\$ 5,793.44</b>	<b>\$ 5,100.97</b>	<b>\$ 55,815.88</b>	<b>\$ 53,625.00</b>	<b>\$ 2,190.88</b>	<b>\$ 760,873.12</b>
<b>Expenditures</b>																		
	530 Engineering	\$ 25,000.00	\$ 25,000.00	-	\$ 1,524.50	\$ 3,377.00	-	\$ 1,905.00	\$ 1,797.50	-	-	\$ 2,075.50	\$ 2,833.00	\$ 3,624.00	\$ 17,136.50	22,916.67	5,780.17	7,863.50
	550 Cowboys Canal Wall Replacement	1,191,138.00	1,528,771.00	\$ 138,434.76	\$ 174,485.60	\$ 184,716.00	\$ 126.50	\$ 20,860.00	\$ 25,144.00	-	\$ 151,202.26	\$ 151,100.26	\$ 204,581.26	\$ 252,272.26	\$ 1,303,881.90	1,303,881.90	-	224,889.10
	<b>Total Expenditures</b>	<b>\$ 1,216,138.00</b>	<b>\$ 1,553,771.00</b>	<b>\$ 138,434.76</b>	<b>\$ 176,010.10</b>	<b>\$ 188,093.00</b>	<b>\$ 126.50</b>	<b>\$ 22,765.00</b>	<b>\$ 26,941.50</b>	<b>\$ -</b>	<b>\$ 151,202.26</b>	<b>\$ 153,175.76</b>	<b>\$ 207,414.26</b>	<b>\$ 256,851.26</b>	<b>\$ 1,321,018.40</b>	<b>\$ 1,326,798.57</b>	<b>\$ 5,780.17</b>	<b>\$ 232,752.60</b>
<b>Fund Balance; Fund Projected for Future Project</b>																		
316	Initial Funding of Cowboys Canal Wall Replacement Project	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
	<b>Total Expenditures &amp; Funds Projected for Future Project</b>	<b>\$ 1,316,138.00</b>	<b>\$ 1,653,771.00</b>	<b>\$ 138,434.76</b>	<b>\$ 176,010.10</b>	<b>\$ 188,093.00</b>	<b>\$ 126.50</b>	<b>\$ 22,765.00</b>	<b>\$ 26,941.50</b>	<b>\$ -</b>	<b>\$ 151,202.26</b>	<b>\$ 153,175.76</b>	<b>\$ 207,414.26</b>	<b>\$ 256,851.26</b>	<b>\$ 1,321,018.40</b>	<b>\$ 1,326,798.57</b>	<b>\$ 5,780.17</b>	<b>\$ 392,752.60</b>

IRVING FLOOD CONTROL DISTRICT, SECTION III 2018 - 2019 OPERATING BUDGET VS. ACTUAL DEBT SERVICE FUND FOR THE PERIOD ENDED AUGUST 31, 2019																		
GLA	Description	Original Budget	Revised Budget	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total	Budget	Variance	Remaining Budget
Revenues																		
	400 Property Taxes	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
	401 Prior Years Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	403 Property Taxes-Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	404 Penalty & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	405 Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
Expenditures																		
569 Debt Service																		
	Principal	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Series 1996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Series 2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Series 1996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Series 2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
570 Bank Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
571 Paying Agent/Reg Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
322 Transfers to GF		\$ -	\$ -	13.32	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ 13.32	\$ -	\$ (13.32)	\$ (13.32)
TOTAL		\$ -	\$ -	13.32	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ 13.32	\$ -	\$ (13.32)	\$ (13.32)



IRVING FLOOD CONTROL DISTRICT, SECTION III

ANALYSIS OF PROJECTS

08/31/19

GENERAL FUND

#	Project	Budget	Actual	Remaining Budget	Comments		
					Vendor	Amount	Description
1	<i>Grapevine Creek Concrete Flume Cleanout</i>	\$ 9,000	\$ -	\$ 9,000			
2	<i>Dredging Silt Walls</i>	162,000	4,500	157,500	Brazos Valley Hydroseeding	\$ 4,500	Hydroseed
3	<i>Levee Roads Rehabilitation</i>	5,000	-	5,000			
4	<i>Dredging Water Circle</i>	466,000	845	465,155	Land Care	\$ 845	Time and Materials Work Order
5	<i>Valley Ranch Sump Wall and Plants</i>	521,000	359,988	161,012	Alpha Testing	\$ 3,251	Engineering
					Structural Assurance	\$ 356,737	Construction Invoices
					Dallas Commerical Record	\$ 158	Advertisement for Bid Proposal
6	<i>Pump Station Road</i>	100,000	158	99,842			
7	<i>Pump Station Pumps Rehab</i>	50,000	-	50,000			
8	<i>Valley Ranch Canal Slope/Wall Improvements</i>	80,000	-	80,000			
		<u>\$ 1,393,000</u>	<u>\$ 365,491</u>	<u>\$ 1,027,509</u>			

CAPITAL PROJECTS FUND

#	Project	Budget	Actual	Remaining Budget	Comments
1	<i>Cowboys Canal Wall Replacement</i>	\$ 1,528,771	\$ 1,303,882	\$ 224,889	

# IRVING FLOOD CONTROL DISTRICT III

## ----- INTER-OFFICE CORRESPONDENCE

**DATE:** September 9, 2019

**TO:** Board of Directors

**VIA:** Jacky L. Knox

**FROM:** Tammy Tyrone

**SUBJECT:** Accounts Payable

- 
1. Management Recommendation: Motion that the invoices received from vendors be approved for payment.

2. Supporting Statement:  
The following invoices have been received and payment made:

The following invoices have been received and ready for payment:

Dallas County Utility and Reclamation District - \$32,241.00

Boyle & Lowry, L. L. P. - \$715.00

Dallas Central Appraisal District - \$2,588.00

Three Box - \$1,152.00

AT&T - \$314.18

T-Mobile - \$37.93

Sperling Tractor Mowing - \$3,000.00

Sperling Tractor Mowing - \$3,500.00

Rambler Newspapers - \$297.00

Cavallo - \$999.26

Protection 1/ADT - \$174.28

Alpha Testing, Inc. - \$3,469.00

Alpha Testing, Inc. - \$155.00

Humphrey & Morton Construction Company - \$227,904.53

Republic Services - \$949.09

Total-\$277,496.27

3. Background: None.

  
Tammy Tyrone



# Dallas County Utility and Reclamation District

PO BOX 140035  
IRVING, TX 75014  
Phone: (972) 556-0625

## INVOICE

Invoice Date	9/4/2019
Invoice ID	1668
Amount Due: \$ 32,241.00	Page 1

CUSTOMER

SHIP TO

Irving Flood Control District, Sec. III  
850 E. Las Colinas Blvd.  
Irving, TX 75039  
Irving, TX 75062

Please detach and return this portion with your remittance.

Customer ID	Customer PO No.	Order Date	Shipped Via	FOB
150		9/4/2019		
Terms	Due Date	If Paid By	Deduct	Sold By
	9/4/2019		\$ 0.00	

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
2810	ADMINISTRATIVE EXPENSE	1.00				\$7,303.17
2811	MAINTENANCE EXPENSE	1.00				\$24,937.83
<div>IFCD3 FUND: <u>GF</u> CP CODE: _____ APPROVED BY: <u>DNB</u>  500 - \$7,303.17 505 - \$24,937.83</div>						

September Management Costs

Subtotal	\$32,241.00
Sales Tax	\$0.00
Total	\$32,241.00
Total Due	\$32,241.00

Printed on 9/4/2019

# BOYLE & LOWRY, L.L.P.

JOHN F. BOYLE, JR.  
L. STANTON LOWRY  
MATTHEW C. G. BOYLE  
MATTHEW L. BUTLER  
SAMUEL D. HAWK  
LISA H. TOMASELLI\*

\*OF COUNSEL

ATTORNEYS AND COUNSELORS  
4201 WINGREN DRIVE, SUITE 108  
IRVING, TEXAS 75062-2763

www.boyle-lowry.com

(972) 650-7100  
Fax: (972) 650-7105

EAST TEXAS OFFICE:  
P. O. BOX 855  
MT. VERNON, TEXAS 75457  
(972) 742-6580

August 29, 2019

Invoice submitted to:

Ms. Tammy Tyrone  
P.O.Box 140035  
Irving, Texas 75014-0035

IFCD3 FUND: GF CP  
CODE: 525  
APPROVED BY: DB

Re: Irving Flood Control District III

Dear Tammy:

Please find enclosed a corrected billing statement:

**FOR PERIOD ENDING AUGUST 25, 2019**

Amount

Professional Services - Boyle & Lowry, L.L.P.

\$715.00

Costs

0.00

**Balance Due:**

**\$715.00**

**TAX ID: 75-257-9749**

If you have any questions regarding this or any statement, please feel free to call (972)650-7100.

# Dallas Central Appraisal District

2949 N Stemmons Freeway  
Dallas, TX 75247  
Voice: 214-631-0520  
Fax: 214-630-1156

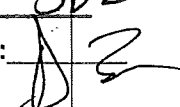
# INVOICE

Invoice Number: 20-408-1  
Invoice Date: 9/1/19  
Page: 1

**Bill To:**

Mr. Ken Heffley CFO  
Irving FCD #3  
P O Box 140035  
Irving, TX 75014

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days		9/30/19

Description	Amount
2019-2020 Budget Allocation (1ST QUARTER)	2,588.00
<div>IFCD3 FUND: <u>GF</u> <u>CP</u> CODE: <u>502</u> APPROVED BY: </div>	

Please send any billing changes to:  
Finance Manager  
Dallas Central Appraisal District  
2949 N. Stemmons Frwy.  
Dallas, TX 75247  
penmetsam@dcad.org

Subtotal	2,588.00
Sales Tax	
Total Invoice Amount	2,588.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,588.00</b>



# Invoice

Date	Invoice #
9/3/2019	3059

Bill To			
Irving Flood Control District #3 Jacky Knox DCURD 850 E. Las Colinas Blvd. Irving, TX 75014-0035			
Job #		Terms	Due Date
08-IFC-001 Irving Flood Control Dist...		Net 30	10/3/2019
Description	Qty	Rate	Amount
August 2019 Public Relations Services for IFCD3			
Community Education		119.53	119.53
Community Engagement		382.82	382.82
Comms Consulting, Support and Coordination		649.65	649.65
<p>IFCD3 FUND: <u>GF</u> CP</p> <p>CODE: <u>500.1</u></p> <p>APPROVED BY: <u>DB</u></p>			

**MAKE CHECK PAYABLE TO:**  
Three Box, Inc.  
12222 Merit Drive  
Suite 1030  
Dallas, TX 75251

**Total** \$1,152.00

**Balance Due** \$1,152.00

Payment - Thank You!	314.64CR
Adjustments	21.96
Past Due - Please Pay Immediately	21.96
Current Charges	292.22

**Total Amount Due \$314.18**

Current Charges Due in Full by Sep 11, 2019

### Billing Summary

Online: [att.com/myatt](http://att.com/myatt) Page 1

**Plans and Services** 292.22

1 800 321-2000

Service Changes:

1 800 321-2000

Repair Services:

1 800 286-8313

**Total Current Charges 292.22**

### News You Can Use Summary

- PREVENT DISCONNECT
- PRICE INCREASE
- COST ASSESSMENT CHRG
- DO NOT CALL
- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

Return bottom portion with your check in the enclosed envelope.

**DUE BY: Sep 11, 2019**

**\$314.18**

**Amount After Sep 13, 2019**

**\$336.10**

Past Due Charges - \$21.96 - Please Pay Immediately

Billing Date Aug 17, 2019

Date Mailed Aug 26, 2019

Account Number

Please include your account number on your check

**972 869-1009 701 2**

IRVG FLD CNTRL DIST

C/O DCURD

PO BOX 140035

IRVING TX 75014 - 0035

Make check payable to:

AT&T

PO BOX 105414

ATLANTA GA 30348-5414



9755 97286910097012 1002192000000 1490100000000219600000031418

Item	No.	Date	Description	Adjustments	Payments
	1.	8-16	Payment		314.64
	2.	8-17	Late payment charge on unpaid balance	21.96	
Totals				21.96	314.64

### Plans and Services

#### Monthly Service - Aug 17 thru Sep 16

##### Charges for 972 869-1009

3. Monthly Charges **IFCD3 FUND: GF CP** 127.50

##### Charges for 972 869-2283

4. Monthly Charges **CODE: 515** 127.50

**Total Monthly Service APPROVED BY: DB** 255.00

#### Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
<b>Activity on Aug 1, 2019</b>					
(Monthly Charges are Prorated from Aug 1, 2019 through Aug 16, 2019)					
5.		Monthly Service	10		4.11CR
<b>Activity on Aug 1, 2019</b>					
(Monthly Charges are Prorated from Aug 1, 2019 through Aug 16, 2019)					
6.		Monthly Service	2		4.11
<b>Total Additions and Changes to Service</b>					.00

#### Surcharges and Other Fees

7.	Federal Subscriber Line Charge	16.00
8.	911 Fee	1.04
9.	State Cost-Recovery Fee	1.02
10.	Federal Universal Service Fee	4.50
11.	Municipal right-of-way Fee	5.18
12.	Cost Assessment Charge	9.48
<b>Total Surcharges and Other Fees</b>		37.22

#### Taxes

13.	Federal	.00
-----	---------	-----

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

Printed on Recyclable Paper



T-Mobile

AUG 22 2019

**Important Information**  
Visit my.t-mobile.com or the T-Mobile App to pay your bill online, manage your account and get product support.

Summary		
Previous Balance	\$	79.98
Pmt Rec'd - Thank You	\$	(39.99)
Credits & Adjustments	\$	(2.06)
<b>Total Past Due</b> (Due Immediately)	\$	<b>37.93</b>
Monthly Recurring Chgs	\$	39.99
<b>Total Current Charges</b>	\$	<b>39.99</b>
<b>Current Charges Due By</b>		<b>9/07/19</b>
<b>Grand Total</b>	\$	<b>77.92</b>

- 39.99 PAID  
37.93 Due

## Your Statement

Page 1 of 4

Statement For: IRVING FLOOD CONTROL DISTRICT 3  
Mobile Number: (469) 200-9268  
Account Number: 865312452  
Corporate ID: TEXAS DIR

MB 01 014365 39700 B 66 A



IRVING FLOOD CONTROL DISTRICT 3  
ATTN: TIM BENEFIEL  
850 LAS COLINAS BLVD E  
IRVING TX 75039-3903

IFCD3 FUND: GF CP  
CODE: 515  
APPROVED BY: TV

014365 1/2



PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT PLEASE MAKE SURE ADDRESS SHOWS THROUGH WINDOW.

T-Mobile

Statement For: IRVING FLOOD CONTROL DISTRICT 3  
Mobile Number: (469) 200-9268  
Account Number: 865312452

T-MOBILE  
PO BOX 790047  
ST. LOUIS MO 63179-0047



Amount Due By 9/07/19	Amount Enclosed
\$77.92	

37.93

☐ If you have changed your address - check box and record new address on the reverse side.

0408653124520907190000077920750393903



Sperling Tractor Mowing  
607 E. Heath St  
Rockwall, TX 75087

INVOICE NO. 104496

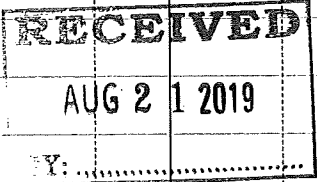
Invoice

BILL TO Irving Flood Control Dist III		SERVICE PERFORMED AT Flood Control Dist III	
ADDRESS 850 E. Las Colinas Blvd		ADDRESS 8508 E. Valley Ranch Parkway	
CITY, STATE, ZIP Irving, TX 75104		CITY, STATE, ZIP Irving, TX 75063	
CUSTOMER ORDER NO.	SOLD BY	TERMS	DATE 8-19-19

Flood Control Flood Plane  
D-III

\$3000.00

IFCD3 FUND: GI  
CODE: 506  
APPROVED BY: TD



Thanks  
STM

Total \$3000.00

SPerling Tractor Mowing  
607 E. Heath St  
Rockwall, TX 75087

INVOICE NO. 104495

Invoice

BILL TO <u>Irving Flood Control D-III</u>		SERVICE PERFORMED AT <u>Flood Control Dist III</u>	
ADDRESS <u>850 E. Las Colinas Blvd</u>		ADDRESS <u>850 E. Valley Ranch Parkway</u>	
CITY, STATE, ZIP <u>Irving, TX 75104</u>		CITY, STATE, ZIP <u>Irving, TX 75063</u>	
CUSTOMER ORDER NO.	SOLD BY	TERMS	DATE <u>8-20-19</u>

Flood Control D-III mow +  
Trim Levee \$3500.00

IFCD3 FUND: 01 E CP  
CODE: 506  
APPROVED BY: TO

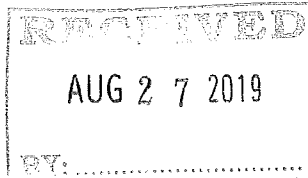
RECEIVED  
AUG 21 2019  
BY: \_\_\_\_\_

Thanks  
STM

Total \$3500.00

Rambler Newspapers

P.O. Box 177731  
Irving, TX 75060



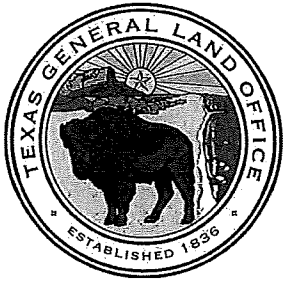
# Invoice

Date	Invoice #
8/27/2019	5907

Bill To
DCURD The Irving Flood Control District, Sectio PO Box 140035 Irving, TX 75039

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			8/27/2019			
Quantity	Item Code	Description			Price Each	Amount
18	LEGAL advertisem...	Notice of Public Hearing on Tax Rate - The Irving Flood Control District, Section III, will hold a public hearing on a proposed tax rate for the tax year 2019 on September 9, 2019. - run 8-31-19			16.50	297.00
		Vendor #	Date:		IFCD3 FUND: (GF) CP	
		Acct #			CODE: 503	
		Invoice #			APPROVED BY: DB	
		Approved By:	DCURD			
					Total	\$297.00



www.glo.texas.gov

**cavallo** energy  
TEXAS STATE POWER PROGRAM

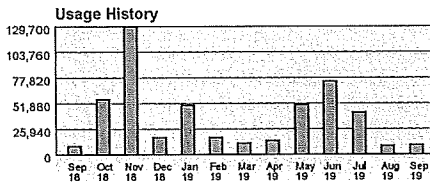
Cavallo Energy Texas LLC  
1500 Rankin Rd  
Suite 200  
Houston, TX 77073  
Texas State Power Program

Local: (281) 404-6004  
Toll Free: (877) 404-0841

support@CavalloTSPP.com  
www.TexasStatePowerProgram.com

For Outages / Emergencies Call:  
Oncor Electric Delivery  
(888) 313-4747

Thank you for your business!  
Please send all payments to:  
Cavallo Energy Texas LLC  
PO Box 4414  
Houston, TX 77210-4414



Cavallo Energy Texas LLC  
1500 Rankin Rd  
Suite 200  
Houston, TX 77073

Irving Flood Control District III  
Attn: Tammy Tyrone  
P.O. BOX 140035  
IRVING, TX 75014

Acct #: 5216001063 Bill #: B1909050130 Bill Date : 09/05/19

Page: 1 of 1

Irving Flood Control District III  
Attn: Tammy Tyrone  
P.O. BOX 140035  
IRVING, TX 75014

Service at ESI ID #: 10443720003229088  
@IH 635 & VALLEY VIEW  
IRVING, TX 75061-0000  
tyrone@dcurd.org

Bill Date: 09/05/19 Bill Period - 08/01/19 thru 09/02/19

Previous Balance	Current Charges	Payments/Adj.	Amount Due	Due Date
\$846.72	\$999.26	-\$846.72	\$999.26	10/07/19

Meter	Type	Dates	Current Meter Read	Previous Meter Read	Multiplier	kWh Usage	kW Demand	Power Factor
091834687LG	ACT	08/01 - 09/02	435.839	434.69	1500	1,723.50		0.965
074262415LG	ACT	08/01 - 09/02	626.387	621.234	1500	7,729.65	20.00	0.965

Current Charges	Qty	Rate	Amount
Electric Service			
CKWH : Commercial Energy.....	9,453.15	0.05305	\$501.49
HUB-LZ Basis Charge.....	9,453.15	0.00004	\$0.35
TDSP : TDSP Pass-Through Charges.....			\$399.37
TRN002:Firm Point to Point Transmission Service Charge for long term or short term firm.....	9.00	5.06957	\$45.63
BAS003:Delivery Point Charge.....	1.00	30.82000	\$30.82
BAS001:Basic Customer Charge.....	1.00	9.25000	\$9.25
DIS001:Distribution Charge.....	20.00	6.27575	\$125.51
MSC041:Energy Efficiency Cost Recovery Factor (EECRF).....	9,454.00	0.00041	\$3.91
MSC042:Distribution Cost Recovery Factor.....	1,850.00	0.09959	\$184.25
Non Taxable TDSP service charges.....			\$98.05
MSC025:Nuclear Decommissioning.....	1,850.00	0.05300	\$98.05
Total Current Charges.....			\$999.26

Payments and Adjustments	
Previous Balance.....	\$846.72
Payments and Adjustments	
Payment on 08/15/19.....	-\$846.72
Total Payments/Adjustments.....	-\$846.72
Total Amount Due.....	\$999.26

Charge Summary	Usage kWh	Avg Rate	Amount
08/01/19 - 09/02/19 Energy and Energy Related	9,453.15	0.05309	\$501.84

You have a contract valid until 02/04/2020.

Notification of invoice errors should be submitted no later than 21 days after receipt of invoice as per Government Code Section 2251.042.

Please return this portion with your payment

Acct #: 5216001063	
Bill Date: 09/05/19	Bill #: B1909050130
Amount Due: \$999.26	Due by: 10/07/19
Amount Enclosed : \$	
Make check payable to: Cavallo Energy Texas LLC	

521600106300000999265

Cavallo Energy Texas LLC  
PO BOX 4414  
Houston, TX 77210-4414



## Account Summary

Account No:	955453477
Invoice Date:	08/13/2019
Invoice Number:	130213962
P.O. Number:	

Most cities and counties require alarm permits. Please

A BETTER CHOICE FOR YOU™

IRVING FLOOD CNTL DISTRICT III 8508 VALLEY RANCH PKWY E

09/01/19-09/30/19	E-Secure	1.0000	5.00	5.00
09/01/19-09/30/19	Extended Service Protection	1.0000	38.35	38.35
09/01/19-09/30/19	24 Hour Alarm Monitoring	1.0000	0.01	0.01
	Package Default Only			-0.01
09/01/19-09/30/19	Videofied Medium Activity	1.0000	111.94	111.94
09/01/19-09/30/19	Paper Statement Fee	1.0000	3.99	3.99
09/01/19-09/30/19	Prime Cell	1.0000	15.00	15.00
	Sub Total			174.28
	Total Due			174.28

### Need to Reach Us?



Customer Service:  
**(800) GET-HELP**  
**(800) 438-4357**

Hearing Impaired:  
**(800) 395-6137**



Please write to us at:  
Customer Support  
P.O. Box 49292  
Wichita, KS 67201  
[www.protectionone.com](http://www.protectionone.com)

IFCD3 FUND: **GF** CP  
CODE: **507.1**  
APPROVED BY: **TD**

## Messages from Protection One

### Have you tested your alarm system recently?

Your security system communicates with our Alarm Monitoring Center via telephone lines. If your system doesn't "dial out" properly, it may fail when you need it most. So check this vital link at least once a month. It's easy... just call Customer Service, and we'll guide you through a system test.

### Is Your Alarm Registered?

Authorities in most areas require alarm users to have a permit. If this is required in your area (you can check with your local Police or Fire Department if you are unsure), it is vital that we have your permit number on file for dispatch purposes.

You will be charged a \$25.00 fee for any payment returned.



Your World Is Worth Protecting®  
[www.ProtectionOne.com](http://www.ProtectionOne.com)

Please detach this portion and send with your payment

Invoice Number **130213962**  
Invoice Date **08/13/2019**  
Account Number **955453477**

Amount Due:	\$174.28
Payment Due Date:	09/07/2019
Amount Enclosed:	

☐ Please check box if your billing address has changed, and indicate change on reverse side.

Payments should be made payable to **Protection One**. Please write your account number on your check. We also accept credit card payments. See reverse side.

0000 01 955453477 00000017428 2 130213962 9

IRVING FLOOD CNTL DISTRICT III  
850 LAS COLINAS BLVD E  
IRVING TX 75039-3903

PROTECTION ONE  
PO Box 219044  
Kansas City, MO 64121-9044



Alpha Testing, Inc.  
2209 Wisconsin St.  
Dallas, TX 75229  
(972)620-8911

**Project Name:** DCURD-IFCDIII Cowboy's Canal  
MacArthur Blvd. and Avenue of Champions  
Irving, Texas

**Client:** Irving Flood Control District #3 (IFCO3)  
ATTN: Bill Elmore  
850 E. Las Colinas Blvd.  
Irving, TX 75039  
(972) 556-0625

**Invoice No:** 111448

**Invoice Date:** 7/31/2019

**Project Mgr:** Henok Abebe  
2016-40

**Customer P.O. No:**

**Project No:** 162862

**Items through:** 7/31/2019

**Terms:** NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Nuclear Density Gauge	7/29/2019	594226	\$62.50	1/2DAY	\$62.50
5.00	Engineering Report Review	7/31/2019	0	\$85.00	HOUR	\$425.00

**Previously Invoiced:** \$15,845.50  
**Total This Invoice:** \$3,469.00

**Pay this Invoice Total: \$3,469.00**

**PLEASE REMIT ALL PAYMENTS TO THE CORPORATE OFFICE:**

Alpha Testing, Inc.  
Attn: Accounts Receivable  
2209 Wisconsin St. #100  
Dallas, Texas 75229

IFCD3 FUND: OF CP  
CODE: 530  
APPROVED BY: TD



Alpha Testing, Inc.  
2209 Wisconsin St.  
Dallas, TX 75229  
(972)620-8911

**Project Name:** DCURD-IFCDIII Cowboy's Canal  
MacArthur Blvd. and Avenue of Champions  
Irving, Texas

**Client:** Irving Flood Control District #3 (IFCO3)  
ATTN: Bill Elmore  
850 E. Las Colinas Blvd.  
Irving, TX 75039  
(972) 556-0625

**Invoice No:** 111448

**Invoice Date:** 7/31/2019

**Project Mgr:** Henok Abebe  
2016-40

**Customer P.O. No:** **Project No:** 162862 **Items through:** 7/31/2019 **Terms:** NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	7/1/2019	580422	\$35.00	TRIP	\$35.00
3.00	Pier Monitoring (Cancellation)	7/1/2019	580422	\$40.00	HOUR	\$120.00
1.00	Vehicle Trip Charge	7/2/2019	582144	\$35.00	TRIP	\$35.00
2.50	Density Testing (126-128)	7/2/2019	582144	\$40.00	HOUR	\$100.00
1.00	Nuclear Density Gauge	7/2/2019	582144	\$62.50	1/2DAY	\$62.50
1.00	Vehicle Trip Charge	7/3/2019	582415	\$35.00	TRIP	\$35.00
1.00	Cylinder Pickup	7/3/2019	582415	\$50.00	TRIP	\$50.00
1.00	Vehicle Trip Charge	7/9/2019	584319	\$35.00	TRIP	\$35.00
3.00	Density Testing (129-149)	7/9/2019	584319	\$40.00	HOUR	\$120.00
1.00	Nuclear Density Gauge	7/9/2019	584319	\$62.50	1/2DAY	\$62.50
1.00	Vehicle Trip Charge	7/12/2019	586616	\$35.00	TRIP	\$35.00
4.00	Concrete-Testing	7/12/2019	586616	\$40.00	HOUR	\$160.00
4.00	Concrete Comp. Test (153-156)	7/12/2019	586616	\$18.50	EACH	\$74.00
1.00	Vehicle Trip Charge	7/13/2019	587001	\$35.00	TRIP	\$35.00
1.00	Cylinder Pickup	7/13/2019	587001	\$50.00	TRIP	\$50.00
1.00	Vehicle Trip Charge	7/16/2019	587936	\$35.00	TRIP	\$35.00
5.00	Concrete-Testing	7/16/2019	587936	\$40.00	HOUR	\$200.00
4.00	Concrete Comp. Test (157-160)	7/16/2019	587936	\$18.50	EACH	\$74.00
1.00	Vehicle Trip Charge	7/17/2019	587938	\$35.00	TRIP	\$35.00
2.25	Concrete-Testing	7/17/2019	587938	\$40.00	HOUR	\$90.00
4.00	Concrete Comp. Test (161-164)	7/17/2019	587938	\$18.50	EACH	\$74.00
1.00	Cylinder Pickup	7/17/2019	588646	\$50.00	TRIP	\$50.00
1.00	Vehicle Trip Charge	7/18/2019	589397	\$35.00	TRIP	\$35.00
1.00	Cylinder Pickup	7/18/2019	589397	\$50.00	TRIP	\$50.00
1.00	Vehicle Trip Charge	7/19/2019	587940	\$35.00	TRIP	\$35.00
2.25	Concrete-Testing	7/19/2019	587940	\$40.00	HOUR	\$90.00
4.00	Concrete Comp. Test (165-168)	7/19/2019	587940	\$18.50	EACH	\$74.00
1.00	Vehicle Trip Charge	7/20/2019	590648	\$35.00	TRIP	\$35.00
1.00	Cylinder Pickup	7/20/2019	590648	\$50.00	TRIP	\$50.00
1.00	Vehicle Trip Charge	7/23/2019	591684	\$35.00	TRIP	\$35.00
3.00	Concrete-Testing	7/23/2019	591684	\$40.00	HOUR	\$120.00
4.00	Concrete Comp. Test (169-172)	7/23/2019	591684	\$18.50	EACH	\$74.00
1.00	Vehicle Trip Charge	7/24/2019	592215	\$35.00	TRIP	\$35.00
1.00	Cylinder Pickup	7/24/2019	592215	\$50.00	TRIP	\$50.00
1.00	Vehicle Trip Charge	7/25/2019	591678	\$35.00	TRIP	\$35.00
3.50	Concrete-Testing	7/25/2019	591678	\$40.00	HOUR	\$140.00
4.00	Concrete Comp. Test (173-176)	7/25/2019	591678	\$18.50	EACH	\$74.00
1.00	Vehicle Trip Charge	7/26/2019	591680	\$35.00	TRIP	\$35.00
4.00	Density Testing (150-177)	7/26/2019	591680	\$40.00	HOUR	\$160.00
1.00	Nuclear Density Gauge	7/26/2019	591680	\$62.50	1/2DAY	\$62.50
1.00	Cylinder Pickup	7/26/2019	593554	\$50.00	TRIP	\$50.00
1.00	Vehicle Trip Charge	7/29/2019	594226	\$35.00	TRIP	\$35.00
3.50	Density Testing (178-191)	7/29/2019	594226	\$40.00	HOUR	\$140.00

*For any questions concerning this invoice, please contact our project manager for clarification.*



Alpha Testing, Inc.  
2209 Wisconsin St.  
Dallas, TX 75229  
(972)620-8911

**Project Name:** DCURD-IFCDIII Cowboys Canal Phase II  
SW CORNER OF WHITE LANE AN COWBOYS PKWY  
Irving, Texas

**Client:** Irving Flood Control District #3 (IFCO3)  
ATTN: Bill Elmore  
PO Box 140035  
Irving, TX 75014-0035  
(972) 556-0625

**Invoice No:** 111578

**Invoice Date:** 7/31/2019

**Project Mgr:** Henok Abebe  
2017-40

Customer P.O. No:		Project No: 181813	Items through: 7/31/2019	Terms: NET 30		
Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	7/19/2019	589730	\$35.00	TRIP	\$35.00
3.00	Concrete-Testing (Cancellation)	7/19/2019	589730	\$40.00	HOUR	\$120.00

Previously Invoiced: \$19,497.50  
Total This Invoice: \$155.00

**Pay this Invoice Total: \$155.00**

PLEASE REMIT ALL PAYMENTS TO THE CORPORATE OFFICE:

Alpha Testing, Inc.  
Attn: Accounts Receivable  
2209 Wisconsin St. #100  
Dallas, Texas 75229

IFCD3 FUND: ~~GR~~ CP  
CODE: 530  
APPROVED BY: TD





# MONTHLY ESTIMATE

PROJECT NAME: COWBOYS CANAL PHASE 3  
 OWNER: IRVING FLOOD CONTROL DISTRICT  
 DESCRIPTION: CONCRETE RETAINING WALL  
 DATE: SEPTEMBER 3, 2019

ESTIMATE NO. 4  
 PROJECT NO. 3189  
 CONTRACT WORKING DAYS 95  
 DAYS CHARGED 74  
 REMAINING DAY 21

PAY PERIOD FROM: AUGUST 1, 2019 - AUGUST 31, 2019

TOTAL CONTRACT AMOUNT \$ 783,845.00

ITEM #	ITEM DISCRIPTION	UNIT	CONTRACT QUANTITY	UNIT PRICE	QTY COMPLETE TO DATE	VALUE COMPLETED TO DATE	MONTHLY QTY	VALUE COMPLETED THIS MONTH
1	MOBILIZE	LS	1.00	\$ 1,176.00	1.00	\$ 1,176.00		\$ -
2	WATER CONTROL	LS	1.00	\$ 25,105.00	1.00	\$ 25,105.00	0.25	\$ 6,276.25
3	REM EXIST CONC WALL	LF	1,250.00	\$ 22.00	1115.00	\$ 24,530.00	265.00	\$ 5,830.00
4	CONC RETAIN WALL	LF	1,250.00	\$ 477.00	1115.00	\$ 531,855.00	338.00	\$ 161,226.00
5	MILSAP STONE	LF	1,250.00	\$ 29.00	1115.00	\$ 32,335.00	665.00	\$ 19,285.00
6	STRUCTURAL SELECT FILL	LF	1,250.00	\$ 68.00	1115.00	\$ 75,820.00	665.00	\$ 45,220.00
7	GENERAL SELECT FILL	LF	1,250.00	\$ 8.00	1115.00	\$ 8,920.00	665.00	\$ 5,320.00
8	SOD	LF	1,250.00	\$ 40.00	450.00	\$ 18,000.00		\$ -
9	OVER EXCAV	LF	1,250.00	\$ 38.00	1115.00	\$ 42,370.00	265.00	\$ 10,070.00

TOTAL AMOUNT	\$	760,111.00	\$	253,227.25
RETAINAGE 10%	\$	76,011.10	\$	25,322.73
SUB TOTAL	\$	684,099.90	\$	227,904.53

BALANCE DUE THIS STATEMENT \$ 227,904.53

IFCD3 FUND: GF CP  
 CODE: 550  
 APPROVED BY: PB

OK  
 PB

Thanks

Josh Gill  
 Vice President  
 O: 817-478-8088  
 C: 817-907-7092  
 P.O. Box 8057, Fort Worth Texas 76124

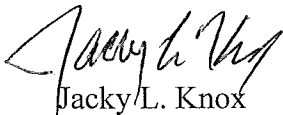
## IRVING FLOOD CONTROL DISTRICT SECTION III

### ----- INTER-OFFICE CORRESPONDENCE

**DATE:** September 9, 2019  
**TO:** Board of Directors  
**VIA:** Jacky L. Knox, General Manager  
**SUBJECT:** **Interlocal Agreement (ILA) for Consulting, Management, Operation and Maintenance Services between Irving Flood Control District Section III (IFCD 3) and Dallas County Utility and Reclamation District (District)**

---

1. Management Recommendation: Motion that the President, on behalf of the District, be authorized and hereby directed, to execute an Interlocal Agreement for Consulting, Management, Operation and Maintenance Services Between Irving Flood Control District Section III and Dallas County Utility and Reclamation District.
2. Supporting Statement: The ILA services are the same type as those currently utilized for the District's operations and maintenance. No new personnel or equipment are anticipated. An additional services compensation is added for 2019-2020 FY for annual compensation for management and administration of the Valley Ranch Sump Wall and Plantings Project Phase III, the Cowboys Canal Wall Replacement Phase III, Tilting Weir Project, Water Circle and Sump Dredging and Rehabilitation and oversight and coordination with the City of Irving on the Sam Houston Trail project along the IFCD III Levee, testing and implementation of trash collection system not limited to drone trash collection.
3. Background: A copy of the ILA is attached. Basic services revenue is \$348,288 for 2019-2020 FY. The above referenced additional services annual compensation is \$53,820. Other additional services may be provided based at the rates shown in exhibit A. The first full year ILA for these services commenced October 1, 2008.

  
Jacky L. Knox  
General Manager

JLK:pss

**INTERLOCAL AGREEMENT FOR CONSULTING, MANAGEMENT,  
OPERATION AND MAINTENANCE SERVICES BETWEEN  
IRVING FLOOD CONTROL DISTRICT SECTION III AND DALLAS  
COUNTY UTILITY AND RECLAMATION DISTRICT**

**STATE OF TEXAS           §  
COUNTY OF DALLAS     §  
CITY OF IRVING         §**

This Interlocal Agreement (the "Agreement") entered into as of the 9th day of September, 2019, by and between the Irving Flood Control District Section III, a political subdivision of the State of Texas located entirely within the city limits of the City of Irving, Dallas County, Texas, hereinafter referred to as "the District" and Dallas County Utility and Reclamation District, a political subdivision of the State of Texas located entirely within the City of Irving, Dallas County, Texas, hereinafter referred to as "the Consultant", both parties being conservation and reclamation special districts created under the Conservation Amendment, Article 16, Section 59 of the Texas Constitution.

**WHEREAS**, the District desires to obtain services for the efficient, competent and responsive consulting, management, operation and maintenance services for the District to be furnished and provided by the Consultant; and

**WHEREAS**, Consultant is willing to provide such hereinafter delineated services to the District in the manner and for the compensation described in the body of this Agreement; and

**WHEREAS**, the Board of Directors of said political subdivision is appointed by the City Council of the City of Irving, Texas (the "City"), and the City Council is keenly aware of the consulting, management, operation and maintenance service needs of the District and the Consultant's ability to provide such services, and the City of Irving believes this Agreement to be in the best interest of the taxpaying citizens of both the District and the City of Irving.

**NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL BENEFITS, UNDERTAKINGS, COVENANTS, PROMISES, AND THE BENEFITS TO THE PARTIES THERETO AND THE ADEQUACY OF THE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES DO HEREBY CONTRACT, AGREE, PROMISE AND COVENANT AS FOLLOWS:**

**I.**

All matters stated in the preamble are found to be true and correct and are incorporated into the body of this Agreement as if copied in their entirety.

**II.**

**BASIC SERVICES TO BE PERFORMED**

1.     A.     **Basic Administrative Functions:**
  - 1.1     Prepare and post notices of Board Meetings
  - 1.2     Prepare Board Meeting minutes
  - 1.3     Attend Board Meetings
  - 1.4     Receive and review bank statements
  - 1.5     Invest District funds with Board approval
  - 1.6     Transfer District funds with Board approval
  - 1.7     Pay approved regular routine bills and contracts, including maintenance of petty cash account
  - 1.8     Prepare financial statements and quarterly reports
  - 1.9     Prepare quarterly investment officers' reports
  - 1.10    Obtain and monitor insurance
  - 1.11    Respond to routine inquiries
  - 1.12    Make arrangements with landlord for Board and Committee Meetings
  - 1.13    Liaison with City of Irving, Dallas County, all governing bodies, Valley Ranch Association
  - 1.14    Repository of District records
  - 1.15    Deposit and collect all District funds
  - 1.16    Process all claims
  - 1.17    Prepare Annual Budget, post all legal notices for budget and tax rate, hearings, and cooperate with Dallas County Tax Office
  - 1.18    Assist in design and maintenance of all information for website
  - 1.19    Weekly updates to Board
  - 1.20    Establish and maintain routine vendor accounts
  - 1.21    Manage and liaison with communications consultant

1.     B.     **Basic Operations and Management Services**
  - 2.1     Routinely inspect and monitor District facilities

WEEKLY:

1.     Visit the pump station to confirm it is secure, has power on all three phases, and appears to be in operational order.
2.     Flap/Sluice Gates – Inspect and clean debris on gates.

BI MONTHLY:

1.     Run Generator Sets for 15 minutes' minimum.
2.     Check Generator Fluids and Inspect for leaks.

MONTHLY:

1. Levee – Inspect and patrol all levees.
2. Motor Control Center – Check lights, space heaters and Omnigards.
3. Pump Motors – Check heaters, temperature controls and oil levels.
4. Pumps – Check base plates and hold down bolts. Rotate pumps by hand. Check and operate Farval lubricators. Add grease if needed.
5. Lights – Check all pump station indoor and outdoor lights.
6. Confirm sluice gates are fully operational
7. Maintain a handwritten and database log of the date and time of the inspection and report any concerns immediately to the District Engineer.

#### QUARTERLY:

1. Pumps – Test start pumps.
2. Flap Sluice Gates – Inspect adjust and lubricate gates.

#### SEMI-ANNUALLY:

1. Sluice Gates – Open and close and lubricate. Oversee Semi-annual inspection of actuator controls and sluice gate equipment.
2. Inspect the full interior length of the gravity outfall.
3. Run gen sets under a full load. Run all pumps for 30 minutes by generator power only.

#### ANNUALLY:

1. Tighten all screws in motor control center. Inspect contacts for burns and pitting.
2. Clean all elevation sensors and confirm the elevations at which they are set.
3. Simulate operation of the pump control system.
  - A. Test each pump to make sure it starts the pump time on cycle.
  - B. Test each pump timer to see if it times out correctly.
  - C. Test SCADA and computer systems to insure proper operation. Recommend upgrades as necessary.

4. Establish regular inspection schedule with a fire extinguisher service company to maintain fire extinguishers.
5. Oversee annual electrical inspection of Pump Station Motors, Motor Controls and Sluice Gate Equipment. Testing to include Meg Test with written copy of the results due from the electrician to be kept on file.
- 2.2 Provide special inspection and monitoring of District facilities
- 2.3 Collect and remove waterway debris
- 2.4 Maintain records for NPDES reporting and complete required forms for inclusion of data in the City of Irving Annual Stormwater Report.
- 2.5 Engage and manage routine Operations and Maintenance contractors that have Board approval
- 2.6 Monitor and operate District facilities in anticipation of and during storm events
3. Oversee annual maintenance provided by Cummins Diesel.

#### RAIN EVENT SERVICE:

All rain events will be under the direction of the District's Consultant. Consultant will provide personnel capable of performing the following tasks:

- Be prepared to be at the pump station while pumps are running. Within two hours after pumps start, have personnel on site, barring adverse conditions.
  - Visually monitor operation of pumps, lubrications, oil and grease reservoirs and refill per manufacturer's recommendations.
  - Visually monitor the gravity outfall as to prevent the inflow of water from the river.
  - Visually monitor the river level and turn off if gravity flow to river is possible; levels to be determined by Operations Manager.
- 2.7. Maintain records of flood control operations and procedures
  - 2.8 Consult with District Engineers as needed regarding repairs and improvements to District facilities
  - 2.9 Coordinate routine Municipal Drainage Fee funded projects with City of Irving
  - 2.10 Manage Field Mowing Contract.

2.11 Provide FY 2019 – 2020 Capital Project management per the approved Infrastructure Construction budget.

**2. A. Additional Services**

- 1.1 Monitor outstanding bonds for refinancing scenarios
- 1.2 Oversee issuance of new bonds

**2. B. Additional Services for Non-Routine Repairs and Improvements**

- 2.1 Perform, with emergency notice to the Board, emergency repairs and improvements not to exceed \$10,000.
- 2.2 Coordinate and manage District-approved repairs and improvements
- 2.3 Direct District Engineers in preparation of plans and specifications, bidding and completion processes
- 2.4 Inspect and approve repairs and improvements
- 2.5 Recommend and process contractor pay requests

These special services may be changed and amended from time-to-time by written agreement of the parties.

**III.  
COMPENSATION**

**3. A. Basic Services:**

- 3.1 Monthly compensation payable on the 1<sup>st</sup> day of each month \$29,024.00  
Annual compensation \$348,288

**3. B. Additional Services:**

- 3.1 **Annual compensation for management and Administration and oversight of the Valley Ranch Sump Wall and Plantings Project, Cowboys Canal Wall Replacement, Water Circle Dredging Projects and the City of Irving Trail Project along the levee and testing and implementation of waterway debris collection system not limited to drone collectors.**  
**\$53,820**

- 3.2 Payable on a monthly basis on the 1<sup>st</sup> day of each month pursuant to a detailed invoice based on the rates shown on the attached rate schedule (Exhibit “A”).

The above rates shall be reviewed by the parties annually and agreed upon on or before October 1<sup>st</sup> of each contract year, all changes and amendments being added as a dated exhibit to this Agreement.

#### **IV. TERM**

The initial term of the Agreement shall be from October 1, 2019 until September 30, 2020. The Agreement shall continue for successive one (1) year periods commencing on October 1, 2019, unless and until either party terminates the Agreement or the parties by mutual agreement modify same. Either party may terminate the Agreement, with or without cause, upon providing thirty (30) days' advanced written notice.

#### **V. DUTIES AND AUTHORITY**

5.1 General Limitations and Requirements. The Consultant shall perform the duties and have the authority specified in Section 5.4 below. The Consultant shall have no right or authority, express or implied, to take any action, expend any sum, incur an obligation, or otherwise obligate the District in any manner whatsoever, except to the extent specifically provided in this Agreement or specifically authorized or ratified by the Board of Directors of the District as reflected in the minutes of the District Board Meetings. The Consultant shall at all times conform to the stated policies established and approved by the District.

5.2 Compliance with Applicable Law. The Consultant shall provide the Services set forth herein in full compliance with all applicable laws, rules, and regulations of any federal, state, county, or municipal body or agency thereof having jurisdiction over the activities of the District.

5.3 No Right of Interest in District Assets. The Consultant shall have no right or interest in any of the District's assets, nor any claim or lien with respect thereto, arising out of this Agreement or the performance of the Services contemplated herein.

5.4 Specific Duties and Authority. The Consultant shall perform the Services for the District as delineated in Article II.

5.5 General Duties and Authority. In connection with its specific duties the Consultant agrees to:

- (a) Take all reasonable precautions necessary for safely and prudently conducting the Services required by this Agreement.
- (b) Advise the District of the status of the Services required by this Agreement on a regular basis and work in coordination with the District's consultants to assure that the District has the most complete information



available for the exercise of the District's powers and discretionary authority.

- (c) Refrain from entering into any contract, oral or written not authorized by the District's Board of Directors, in the name of the District, and from incurring any debt, liability or obligation for or on behalf of the District, without the approval of the District's Board of Directors.

## VI. INDEPENDENT CONTRACTOR STATUS

The Consultant is an independent contractor, and nothing herein contained shall constitute or designate the Consultant or any of its employees, agents, subcontractors or suppliers as employees of the District. The Services to be performed by the Consultant shall be at its sole cost, risk and expense, and no part of the cost thereof shall be charged to the District, except the payments to be made by the District to the Consultant for the Services performed as provided herein. The District shall not be responsible for the Consultant's means, methods, techniques, sequences or procedures of work or for safety precautions incident thereto. **The Consultant is not entitled to worker's compensation benefits.**

## VII. INSURANCE

A. Indemnification – Consultant and District do hereby agree, to the extent authorized by law, to indemnify and hold harmless each other, the respective Board Members, officers, employees and contractors, from any and all liability for damages, claims, suits or demands, including attorneys' fees and costs, arising out of any contractual damages, injury or claims due to its negligent or intentional acts in carrying out the terms of this Agreement. Nothing contained herein shall be deemed to be a waiver by either party of any sovereign, legislative, or governmental immunity.

B. Consultant shall provide acceptable proof to the District that it adequately provides workers compensation insurance and commercial general liability insurance. The Consultant shall assist the District in obtaining necessary and adequate insurance.

## VIII. MISCELLANEOUS PROVISIONS

8.1 Liability of the District. No provision, covenant or agreement contained in this Agreement, nor any obligations herein imposed upon the District shall constitute or create an indebtedness or debt of the District within the meaning of any Texas constitutional provision or statutory limitation.

8.2 Assignment. Except as set forth herein, neither this Agreement, nor any of the parties' rights, obligations, duties or authority hereunder may be assigned, in whole or in part, by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld. Any improper attempt of assignment shall be deemed void and of no force or effect. Consent to one assignment shall not be deemed to be consent to any subsequent assignment nor the waiver of any right to consent to such subsequent assignment.

8.3 Modification. This Agreement may not be modified, amended or changed, except as otherwise provided herein, in whole or in part, except by an agreement in writing duly authorized and executed by both parties.

8.4 Integration. This Agreement contains the entire agreement between the parties, and no statement, promise or inducement made by either party or the agent of either party that is not contained in this Agreement shall be valid or binding.

8.5 Severability. Invalidation of any of the provisions of this Agreement or of any paragraph, sentence, clause, phrase, or word herein, or the application thereof in any given circumstances, shall not affect the validity of any other provision of this Agreement.

8.6 Survival of Obligations. Unfulfilled obligations of both parties arising under this Agreement shall be deemed to survive the expiration or termination by court order or otherwise of this Agreement and shall be binding upon and inure to the benefit of parties and their respective successors and permitted assigns.

8.7 Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Texas. Venue for any action shall be in State District Courts of Dallas County, Texas.

8.8 Persons Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon or to give to any person, other than parties hereto, any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all of the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the Parties shall be for the sole and exclusive benefit of the parties hereto.

8.9 Notices. Except as otherwise provided herein, all notices or payments required to be given under this Agreement shall be in writing and shall be hand delivered or sent by certified mail, return receipt requested, or air freight, to the following addresses:

District: Irving Flood Control District No. III  
Chris Calvery, President  
John F. Boyle, Jr., General Counsel  
Boyle & Lowry, L.L.P.  
4201 Wingren Drive, Suite 108  
Irving, Texas 75062

Consultant: Dallas County Utility and Reclamation District  
Jacky Knox  
Ken Heffley  
850 E. Las Colinas Blvd.  
P.O. Box 140035  
Irving, Texas 75014

All notices or documents delivered or required to be delivered under the provisions of this Agreement shall be deemed received one (1) day after hand delivery or three (3) days after mailing. Either party by written notice so provided may change the address to which future notices shall be sent.

8.10 Recovery of Costs. In the event of any litigation between the parties hereto concerning the subject matter hereof, the prevailing party in such litigation shall be awarded, in addition to the amount of any judgment or other award entered therein, all reasonable costs, expenses and attorney's fees incurred by the prevailing party in such litigation.

8.11 Instruments of Further Assurance. The parties hereto each covenant that they will do, execute, acknowledge, and deliver or cause to be done, executed, acknowledged, and delivered, such acts, instruments and transfers as may reasonably be required for the performance of their obligations hereunder.

8.12 Compliance with Law. This Agreement is intended to be performed in accordance with and only to the extent permitted by all applicable laws, ordinances, rules and regulations of the jurisdiction in which the Agreement is performed. The Consultant declares that the Consultant has complied with all federal, state and local laws regarding business permits, certificates and licenses that may be required to carry out the Services to be provided under this Agreement.

8.13 Subject to Annual Budget and Appropriation. The District does not intend hereby to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever. The performance of those obligations of the District hereunder requiring budgeting and appropriation of funds are subject to annual budgeting and appropriation.

8.14 Non-Waiver. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed to be a waiver of any subsequent default hereunder.

8.15 Binding Agreement. This Agreement shall inure to and be binding on the heirs, executors, administrators, successors, and permitted assigns of the parties hereto.

**IN WITNESS WHEREOF,** the parties have executed this Agreement as of the day and year first above written.

**CONSULTANT: DALLAS COUNTY UTILITY AND  
RECLAMATION DISTRICT**

By: \_\_\_\_\_  
Jacky Knox, General Manager

LEGAL COUNSEL

By \_\_\_\_\_

**DISTRICT: IRVING FLOOD CONTROL DISTRICT  
SECTION III**

By: \_\_\_\_\_  
Chris Calvery, Board President

ATTEST:

\_\_\_\_\_  
Secretary

LEGAL COUNSEL

By \_\_\_\_\_

**RATES FOR PROVIDING ADDITIONAL SERVICES A AND B TO  
IRVING FLOOD CONTROL DISTRICT III  
EFFECTIVE OCTOBER 1, 2019**

<u>Employee Classification</u>	<u>Base Rate</u>	<u>Overtime Rate</u>
General Manager	\$156.83/hr	N/A
Assistant General Manager Opt.	\$80.19	N/A
Administration Secretary	\$ 29.85/hr.	\$44.78/hr.
Controller	\$68.92/hr.	N/A
Finance Manager	\$ 40.00/hr.	N/A
Accounting Clerk	\$ 24.35/hr.	\$36.52/hr.
Operations Manager	\$ 60.55/hr.	N/A
Projects Manager	\$ 60.55/hr.	N/A
Equipment Operator II	\$ 32.27/hr.	\$48.40/hr.
Laborer II	\$ 25.97/hr.	\$38.96/hr.
Courier	\$ 19.97/hr.	\$ 29.95/hr.

**Vehicles**

Pickup and Trash Truck - \$1.12/mile

**Equipment**

Market Rental Rates

**Material**

Invoiced Cost to us - +15%

**Copies** (i.e., Xerox) - \$0.20/each

Outside Services for Copies – Invoiced Cost to us

Labor Time, if necessary, at Courier and/or Administration Secretary rates.

**Exhibit A**

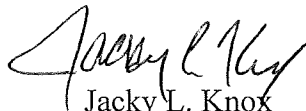
## IRVING FLOOD CONTROL DISTRICT SECTION III

### ----- INTER-OFFICE CORRESPONDENCE

**DATE:** September 9, 2019  
**TO:** Board of Directors  
**VIA:** Jacky L. Knox, General Manager  
**SUBJECT: Landscape Services Contract Concerning Field Mowing of District Properties**

---

1. Management Recommendation: Motion that the General Manager be authorized and hereby directed on behalf of the District, to execute a Landscape Services Contract concerning Field Mowing of District properties with J & R Field Mowing in an amount not to exceed \$34,400.00
  
2. Supporting Statement: The landscape contract amount is for the District's field mowing. The term commences October 1, 2019 and terminates September 30, 2020. The District advertised for bids in March of 2019 and opened sealed bids on March 29, 2019. J & R Field Mowing and Superior Landscape were the only 2 bidders to submit a bid for this contract. A copy of the bid tab is attached. The funding for this contract is allocated in the Mowing Fund of the proposed 2019-2020 General Operating budget.
  
3. Background: The District is responsible for field mowing maintenance in Valley Ranch totaling about 150 acres.

  
Jacky L. Knox  
General Manager

Field Mowing Maintenance Bid Tab March 29, 2019

[illegible]

## LANDSCAPE SERVICES CONTRACT

THIS AGREEMENT is entered into as of 1st day of October, 2019 A.D. by and between the Irving Flood Control District III, hereinafter referred to as the "District", and J and R Service, hereinafter referred to as "Contractor".

### **W I T N E S S E T H:**

In consideration of the premises and mutual covenants hereinafter contained, the parties hereto agree as follows:

#### **Section 1.**

The CONTRACTOR shall perform the services as described in the attached Exhibit "1", which is incorporated herein by reference (hereinafter referred to as "Services"). The DISTRICT and CONTRACTOR further agree that the scope of Services may be modified or expanded as mutually agreed to by the parties, as evidenced in writing, which writing shall become an Addendum to this Agreement.

#### **Section 2.**

##### Compensation and Reimbursement

DISTRICT shall pay CONTRACTOR a fee of no more than \$34,400 including expenses, for the services and amounts as specified in Exhibit "1". Invoices will be submitted based on specific completion of each task on not more than a monthly basis. All payments shall be made by mail and are subject to verification of quantity and quality of work.

In the event DISTRICT should request additional services not set forth in Forms of Proposals, CONTRACTOR and DISTRICT shall agree on the compensation for those services prior to performance by CONTRACTOR. Performance of these additional services may be within or without the terms of the contract set forth in Section 5 of this Agreement.

#### **Section 3.**

##### Term

This Agreement shall be effective for the period from October 1, 2019, to September 30, 2020. This Agreement shall be subject to termination upon a thirty (30) day written notice at any time, with or without cause by either party. In the event of termination, full payment shall be made for services performed to termination date.



#### Section 4.

##### Indemnification

District, its officers, agents, and employees, shall not be liable or responsible for, and shall be saved, indemnified, and held harmless by Contractor from and against any and all suits, actions, losses, damages, claims, or liability of any character, type, or description, including all expenses of litigation, court costs, and attorney's fees for injury or death to any person, or injury to any property, received or sustained by any person or persons or property, arising out of, or occasioned by, directly or indirectly, the performance of Contractor under this Agreement. Contractor's duty hereunder shall not be liable for any loss or portion thereof that is caused by the sole negligence or willful misconduct of a party indemnified hereunder. The provisions of this indemnification are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. Contractor further agrees to defend, at its own expense, and on behalf of District and in the name of District, any claim or litigation brought in connection with any such injury, death, or damage. In the event shall either party be liable for any special, indirect, incidental, consequential, punitive, or exemplary damages or expenses of any nature, including but not limited to, loss of profits or income, regardless of the basis for the claim and without regard to whether indemnification is involved.

#### Section 5.

##### Notices

All notices and billings shall be in writing and sent to the following addresses:

TO DISTRICT:                      Jacky L. Knox, General Manager  
850 E. Las Colinas Blvd.  
Irving, Texas 75039

TO CONTRACTOR:                J and R Service  
319 Geneva St.  
Irving, TX 75039

#### Section 6.

##### General

##### Section 6.1.

The terms and condition of Section 4 hereof shall survive the termination of this Agreement or completion of the Services as the case may be.

##### Section 6.2.

CONTRACTOR shall perform the Services as an independent contractor and shall not be considered an employee of DISTRICT for any purpose whatsoever, including but not limited to, entitlement to DISTRICT employee benefits. CONTRACTOR hereby expressly waives any claim or entitlement to such benefits.

**Section 6.3.**

This Agreement shall be governed by the laws of the State of Texas. Venue of any action arising from this Agreement shall be in Dallas County, Texas.

**Section 6.4.**

This document shall constitute the entire understanding between CONTRACTOR and DISTRICT respecting the Services described herein.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the date first above written.

IRVING FLOOD CONTROL  
DISTRICT III

J AND R SERVICE

By: \_\_\_\_\_  
Jacky L. Knox  
General Manager

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
General Counsel

THE STATE OF TEXAS

COUNTY OF DALLAS

Before me \_\_\_\_\_ on this day personally appeared Jacky L. Knox, General Manager, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

(Seal)

\_\_\_\_\_  
Notary Public in and for the State of Texas

\_\_\_\_\_  
Printed or Typed Name of Notary

My Commission expires: \_\_\_\_\_

### **CORPORATE ACKNOWLEDGEMENT**

THE STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared \_\_\_\_\_, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of the said \_\_\_\_\_, that he was duly authorized to perform the same by appropriate resolution of the board of directors of such corporation and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

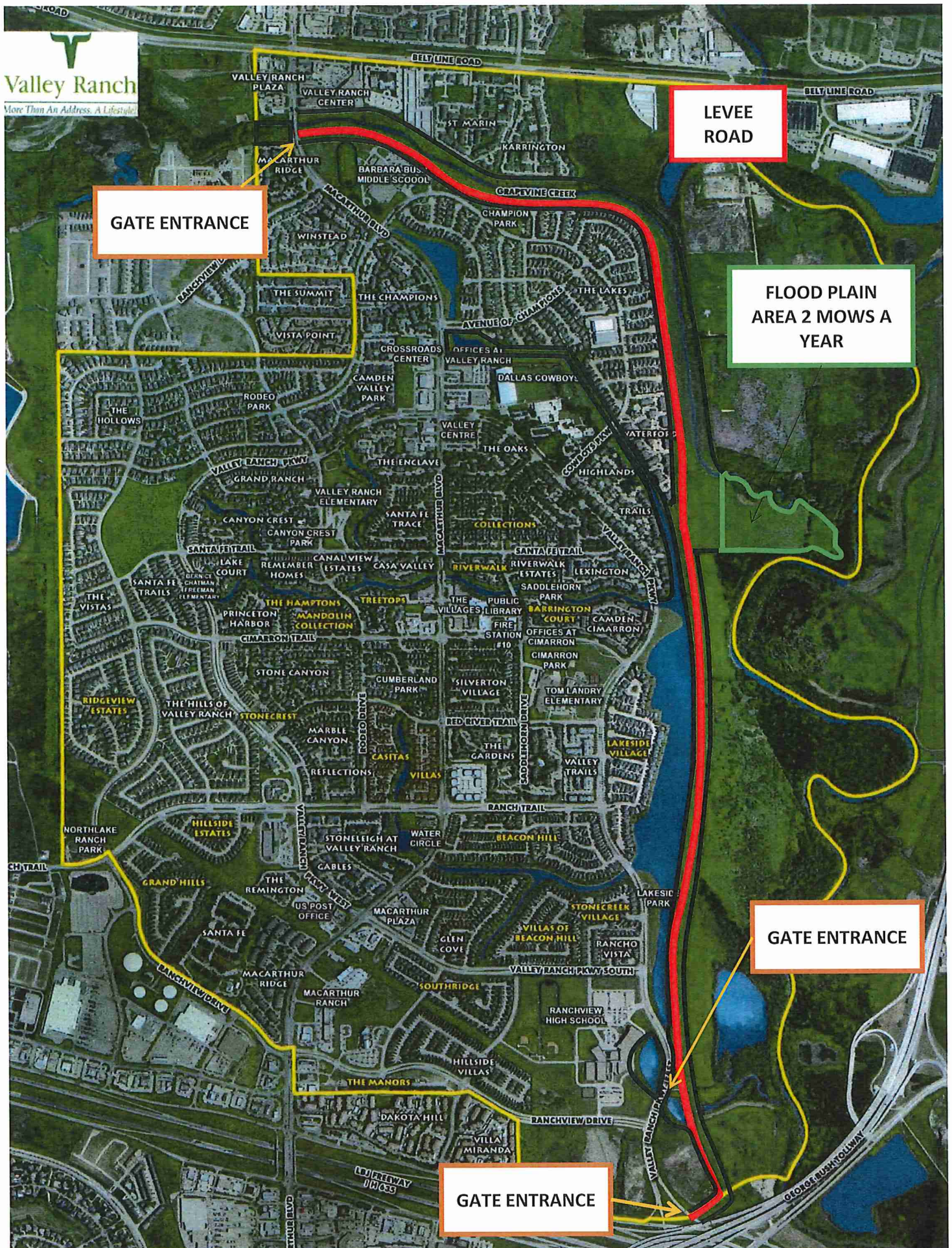
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2019.

\_\_\_\_\_  
NOTARY PUBLIC, State of \_\_\_\_\_

My Commission Expires:

\_\_\_\_\_








## IRVING FLOOD CONTROL DISTRICT III

### ----- INTER-OFFICE CORRESPONDENCE

**DATE:** September 9, 2019  
**TO:** Board of Directors  
**FROM:** Jacky L. Knox  
**SUBJECT:** Approval of Proposal from Three Box Strategic Communications

---

1. Management Recommendation: Motion that the proposal from Three Box Strategic Communications for the period October 1, 2019 to September 30, 2020, be passed and approved in an amount not to exceed \$74,800.
2. Supporting Statement: Three Box Strategic Communications has been the District's public relations function provider since October of 2008. Board discussion and subsequent Board direction is to establish the "Not to exceed amount".
3. Background: Attached is a "2019-2020 Communications Project Overview and Acceptance document" to provide perspective and recommendations.

  
Jacky L. Knox  
General Manager

# LISTEN.

---

# BUILD.

---

# IMPACT.

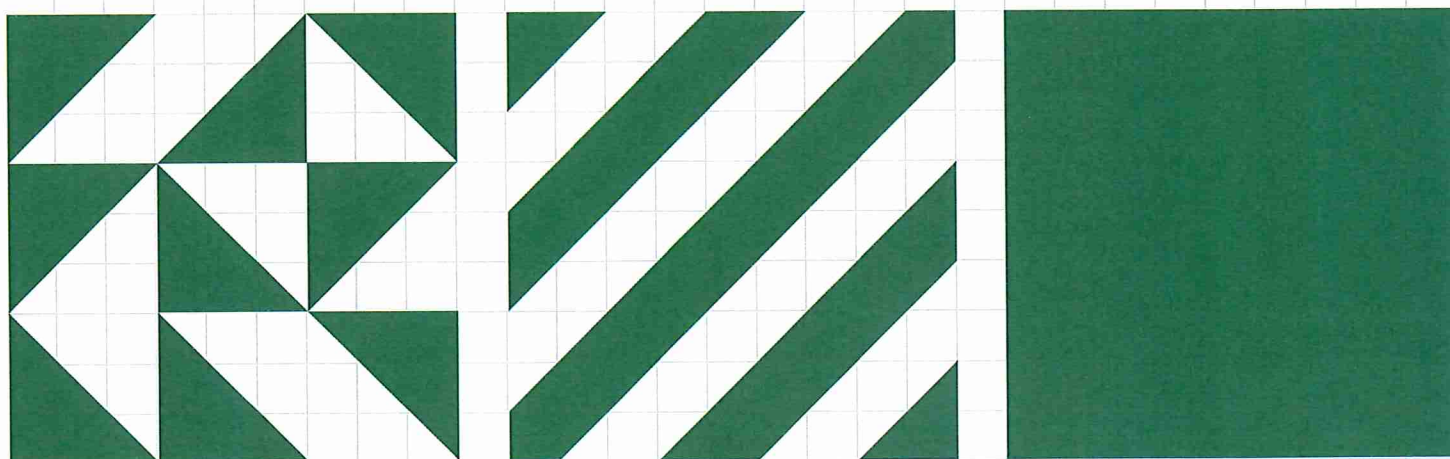
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PREPARED FOR:  
IRVING FLOOD CONTROL  
DISTRICT SECTION III

2019-2020 COMMUNICATIONS RECOMMENDATIONS

UPDATED SEPTEMBER, 2019



## Dear President Calvery and members of the Board of Directors,

One of the key deliverables of Irving Flood Control District Section III is the fact that, day in and day out, the Valley Ranch community is protected against the financial and emotional costs of flooding... something to which Valley Ranch business owners, operators and residents needn't give thought.

On the other hand, any material lack of visibility, awareness and knowledge for things that truly can be taken for granted can lead to a lessening of understanding and support by the community.

Three Box Strategic Communications is pleased to continue keeping the governance and operation of IFCD 3 visible through our FY 2019-20 communications recommendations in three key areas:

- Community Engagement
- Community Education
- Communications Consulting, Support and Coordination

Total proposed budget is not-to-exceed \$74,800 versus a not-to-exceed budget of \$81,500 (including \$20,000 in allocated funds for individually reviewable pre-Trash campaign activities) approved for 2018-2019, an 8.2% reduction from the approved budget last year.

As with all programs we have proposed and delivered in the past, individual program line items are not treated as fixed charges but, rather, as maximum projected amounts, administered within any line-item directives instructed by the board. Three Box remains committed to consistently delivering cost-effective, on-specification programming and consulting, reflecting the same wise use of District resources demonstrated throughout District operations.

**Blake D. Lewis III**  
**APR, Fellow PRSA**

Principal

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Key Revisions to this Updated Plan:

- Trash communications have been placed within the context of the three core areas in which we have consistently operated – Community Education, Community Engagement, and General Counsel and Support – to gain better integration and efficiency
- We have sought to balance actions- and outcomes-oriented initiatives with gaining important insights from our Valley Ranch target audiences, predominantly the 18-34 group and skewing male
- Additionally, we have somewhat scaled back our communications activities in the interests of good financial management and in recognition that we must work this topic more like a marathon than a sprint

What follows are updated specifics of our proposed plan for FY 2019-2020.





# Listen

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We continue to focus our recommendations on overall communications objectives that remain evergreen and focused topics that are conveyed as important by District board members:

## Community Engagement

- To expand relationships with key community entities, organizations and leaders, including the Valley Ranch Association, the City of Irving, and neighborhood and community organizations to create new and re-enforce existing relationships, where appropriate.

## Community Education

- To maintain taxpayer and community knowledge of what IFCD3 is and does.
- To increase community awareness, knowledge and involvement in understanding, appreciating and respecting District assets.
- To increase community compliance with operational efficiency, effectiveness and safety considerations.

## Communications Consulting, Support and Coordination

- To maintain general activities and procedures that underpin IFCD 3 Community Engagement and Community Education programming, further supporting the District's consistent reputation and goodwill.



## Build

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To achieve these objectives, Three Box also recommends continuing the following key communications strategies:

- **Communicate clearly, simply and directly, using tools and channels with a proven ability in reaching the Valley Ranch community and other IFCD 3 stakeholders.**
- **Build and leverage relationships with local community organizations to secure or reinforce engagement and interest among District stakeholders.**
- **Identify appropriate, proactive opportunities for IFCD 3 to efficiently and effectively add value to the lives of Valley Ranch residential and commercial property owners.**

The Three Box team will build upon these strategies using the specific program elements below.

# Community Engagement

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## Continuing Valley Ranch and Lee Elementary Programming, Expanding to Canyon Ranch Elementary

This past fiscal year, we built on a very successful first year experience with Valley Ranch Elementary (VRE), extending it to Richard J. Lee Elementary School, serving Valley Ranch students living in the Coppell ISD. After successful programs at the schools this year, teachers from both schools have indicated interest in continuing the program in the 2019-2020 school year. The opportunity may also exist to expand our activities to Canyon Ranch Elementary, a third new elementary school serving students in a portion of Valley Ranch.

With two years of experience in project-based learning (PBL) aligned to the Texas Education Agency's Texas Essential Knowledge and Skills standards, we will collaborate with the teachers at the two elementary schools that participated in 2018-2019 to identify any revisions that may be appropriate to the current two-part discussion- hands on approach to educate students about the flood control process continues to be appropriate. Part of our plan our plan is to also seek a more central role for the litter control aspects of our communication in these school venues and to secure additional still and video content for social media, web and other uses.

## Taking Social Media Engagement to the Next Level

Since implementation, we have been increasing the number of followers on IFCD 3's social media channels as a result of other communications activities. In the coming year, we believe in the value of launching an intentional 'friend and follower' growth campaign. We propose appropriately engaging Twitter handles – for example, @VlyRnch – to invite Twitter followers and Facebook friends of those entities to engage with the District. We had great social media lift from the schools in which the District conducted the classroom project this past spring, and many of the participants in the schools' social media channels likely would be interested in staying up to date on our work in their community. Accordingly, with this knowledge, we will engage with the parent-teacher-student organizations early in the 2019-2020 school program to further build our friends and followers.

For 2019-2020, we will continue our content mix of weather safety information and tips, meeting notices, leadership and operational updates. We also will highlight members of the community who are engaging in a range of community activities, from participation in community education events to trash campaign activities, as well as involvement in relevant VRA activities, such as the VR Green Club.

We will continue to designate a small portion of the budget (\$250) for boosted Facebook posts and promoted tweets, which can be geo-targeted to reach our specific audiences in the Valley Ranch area.

Further, as in the past, we will continue to support engagement on NextDoor by

## Community Education

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The following recommended activities will support the key objective of continuing to educate the community about IFCD 3's operations.

### Publications and Traditional Media

This program initiative includes traditional communications tools that have proven to be effective in reaching IFCD 3's target audiences, including:

- News Releases— In the past, we have allocated resources in the program for creation and distribution of up to three news releases to support the delivery of IFCD 3 key messages via local news media. For 2019-2020, we will reduce this number to one formal release – the tax rate announcement distributed either prior to the board meeting at which the rate is finalized or immediately following that meeting, depending on particulars of the rate request.
- In place of two formal news releases, we will substitute the use of Three Box Media Specialist Bethany Moore's ten-year expertise as a television reporter/anchor prior to joining Three Box to work up to four strategic story opportunities with targeted reporters, much as when she worked in her former career track.
- Fall Newsletter—The IFCD 3 fall newsletter will continue to serve as one of two major in-home IFCD 3 communications outlets for Valley Ranch residents and businesses, updating taxpayers and other key constituents on news and projects.
- Annual Report—The second major in-home communication of the District, the IFCD 3 Annual Report will continue to communicate annual highlights, IFCD 3 key messages and important financial information to taxpayers. Publication will continue to be in April.



## “WaterWays” – a new IFCD 3 Blog

To make sure the District businesses and residents see one-off media stories gained by targeted pitching of story ideas instead of from news releases in general media coverage, we will begin adding blog content as a new section under the Information tab on ifcd3.org. In addition to providing this additional visibility for relevant news coverage of IFCD 3, it provides the District with a means to deliver medium-length content in between distribution of the fall Newsletter and Annual Report, distributed in the spring. While not overstating the growth aspect of this idea, this blog could serve as an additional driver of traffic to the web, which has been a core digital strategy. We will build the subscriber base for WaterWays via promotion on the IFCD 3 website and via the IFCD 3 Facebook and Twitter channels.

## VRA Annual Meeting Support

The VRA Master Board Annual Meeting continues to provide a valuable opportunity to update the most active members of the community. This year, we propose focusing on a hybrid of three key topics:

1. Reinforcement of the Trash campaign, with a specific message about early results of the campaign.
2. Conveyance of the collaborative work of the District with the City of Irving, VRA and other entities to reach more broadly and deeply into the community.
3. A longer-view look at what will be coming in the next several years – specifically, major maintenance and new capital investment.

# Communications Consulting, Support and Coordination

As in the past, we will continue to stay informed on current information and future activities through regular attendance at District board meetings, interaction with DCURD staff and overall presence at key community events. We will remain positioned to address unforeseen issues and will continue to contribute to preservation and enhancement of the excellent reputation that the District board has achieved during the course of many years.

V ACTIVITY MONTH >	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Create preliminary Trash branding and messaging, internal review												
Brainstorm Trash branding and messaging												
Prepare and conduct Trash research, targeting high school, young adults (develop discussion outline, work with VRA, Ranch View on securing two focus groups)												
Develop Fall Newsletter												
Manage Social media channel programming												
Plan and implement school program												
Compile and report-out results from anecdotal research of high school, young adults regarding Trash communications												
Secure VRA newsletter inclusion												
Create, publish and promote WaterWays blog entries												
VRA newsletter integration												
Targeted media pitches												

Finalize messages and Trash brandmark based on research												
Develop Trash-branded graphics for video prod'n; stills												
Create landing page												
Conduct community collaboration/coordination - Trash communications												
Provide school program support												
Boosted posts budget												
Produce and public Annual Report												
Provide VRA Annual Meeting support												
Craft, secure approval and release tax rate news release												
Create and program Social Media content												
Conduct regular website management/maintenance												
Deliver ongoing communications with appointed and staff District leaders												
Provide ongoing internal status updates, program management, etc.												
Participate in board meetings												
Create and distribute monthly Results & Activities (R&A) Reports												
Support VRA event sponsorship - one time fee, as approved	TIMING, DETAILS OF SPONSORSHIP TO BE DETERMINED											





# Impact

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We will continue to monitor the following indicators of communications impact and performance:

- 
- **Increased engagement from the Valley Ranch community, which can include direct verbal or written feedback, social media mentions, website visits, etc.**
- 
- **Maintenance of positive feedback from key District constituents, such as taxpayers, VRA volunteer and staff leadership, elected and appointed city of Irving leadership.**
- 
- **Maintenance of low time requirements of IFCD 3 leadership and DCURD management in addressing questions and/or concerns about the District and its operations.**
- 
- **A 10% reduction in the amount of debris collected by DCURD personnel, as compared to the previous year (DCURD staff and Three Box will collaborate on how to factor in number of storm events and any other material considerations in order to gain an appropriate and realistic measure of performance).**
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# Investment

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To execute the program outlined above, our proposed budget for 2019-2020 is not to exceed \$ 74,800. As a point of reference, the current 2018-2019 approved program budget – excluding the now completed web project, but including both the core 2018-19 program and total proposed trash campaign items, only to be released on a per item basis – is \$ 81,500. Of note, only \$ 2,500 was approved and drawn for pre-Trash campaign activities during FY2018-2019, resulting in a balance of \$17,500 not being spent in the current fiscal year.

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## Community Engagement – Recommended Budget

### Allocation: \$1,892/month (average)

- Continuing Valley Ranch and Lee Elementary Programming, targeted expansion to Canyon Ranch Elementary (CFBISD)
- Taking Social Media Engagement to the Next Level
- Continued communications teaming with VRA and additional cross-community engagement (City of Irving, Irving-Las Colinas Chamber, Irving Convention and Visitors Bureau, et.al.) for further communications development and initial implementation of Trash communications.

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## Community Education – Recommended Budget Allocation:

### \$ 2,867/month (average)

- Publications and Traditional Media
  - News Release
  - Personalized story pitches to targeted media
  - Fall Newsletter
  - Annual Report
- “WaterWays” Blog
- VRA Annual Meeting Support

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## Communications Consulting, Support & Coordination –

### Recommended Budget Allocation: : \$1,475/month (average)

- Three Box Engagement with IFCD 3:
  - Strategy and Planning
  - General and Ad-hoc Consultation
  - Board Meeting Attendance
  - Collaboration with DCURD staff
  - Monthly Reporting

# What's Next?

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- IFCD 3 leadership to review updated program recommendations and agree to program elements to be implemented in the FY 2019-20 program.
- IFCD 3 leadership to approve the final FY 2019-20 specifications and budget.
- Three Box to begin implementing the approved program October 1, 2019.

Thank you for including us as a part of the extended IFCD 3 team, engaging and keeping District constituents informed about the vital role of the District's work in enabling Valley Ranch to be an attractive place to live, work and play.



Blake D. Lewis III, APR, Fellow PRSA  
Founding Principal

# Thank You.



**THREE BOX**  
STRATEGIC COMMUNICATIONS

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**CONNECT:**



**IRVING FLOOD CONTROL DISTRICT SECTION III**  
**Weekly Staff Meeting Outline**  
**Friday, September 6, 2019**

30200.001

I. LINE FUNCTIONS

A. ***FLOOD CONTROL OPERATIONS***

	<u>Actual</u>	<u>Average</u>
Rain for week ending 09/05/19	0.19"	N/A
Total for September 2019	0.19"	2.42"
Total for calendar year 2019	29.66"	26.47"
Total for this Fiscal year	51.93"	34.73 "

a. **United States Army Corps of Engineers Reservoir Elevations: As of 9/05/2019**

	<u>Conservation</u>	<u>Flood Pool</u>	<u>Elevation</u>	<u>Difference</u>	<u>Releasing</u>
Ray Roberts	632.5	640.5	632.28	-0.22	16
Lake Lewisville	522	532	521.38	-0.62	102
Lake Grapevine	535	560	535.53	+0.53	342

***Irving Flood III Elevations:***

Elm Fork Elevation	418.00
Sump	412.32

**South Sluice Gate is Open. North Gate requires Maintenance**

B. ***MAINTENANCE OPERATIONS***

1. *Levee*

a. **Inspected August 8, 2019. No issues.**

2. *Equipment and Controls Maintenance*

a. **Inspection of North Sluice Gate scheduled this week. The gate jammed while opening during testing. Suspect guide adjustment needed. Gates were closed for extended period of time this year with high river level.**

3. *Facilities and Fencing*

**Recommendation of award for Pump Station project at next board meeting. All State paving was the only paving contractor bidding, the others were general construction companies. All State has done work for DCURD for 25 years with great results.**

4. *Valley Ranch Sump Wall & Erosion Control Project*

a. **Holding retainage pending grass establishment.**

**TAB "9"**

5. *Cowboys Canal Wall*

a. **Phase III progressing well. 850 LF of wall completed to date.**

6. *Sam Houston Trail Project*

a. **City project continues. Operations Staff and Halff inspecting and approving work on the levee as needed.**

7. *Dredging*

- a. **Grading of material near Valley Ranch Parkway and the Pump Station sump is complete. Hydro mulching completed and watering continues.**
- b. **10" HDPE pipe is being fused and placed in the water for the Water Circle Dredging Project.**

- c. **Dredge launched on August 10. Final connections are being made and dredging will begin this week.**
  - d. **Dredging has started.**
  
- 8. *Sump Level Control Weir*
  - a. **Budgeting for inclusion in 2019-20 FY Budget. Discussion continue with gate manufacturers regarding future construction options.**
  
- 9. *Landscape Maintenance*
  - a. **Regular levee mowing continues.**
  - b. **Board approval for mowing will be on the September Board meeting for approval**
  
- 10. *Waterway Debris Removal*
  - a. ***Budgeting for purchase of Trash Shark Trash Skimmer in 2019-20 FY Budget. Requested reviews from current customers. Initial indications are all favorable.***
  
- 11. *Campion Hollows II Land Use Considerations*
  - a. **Kelly Lane has verified that the HOA will not be involved. Individual homeowners are wanting to obtain use of District property behind their homes. Information has been forwarded to legal for comment.**

Budget work for 2019-20 FY continues

Interface



## Results & Activities Report

### IFCD 3 | August 2019

#### August 2019 Activities

##### General

- Monitored and managed IFCD 3 social media accounts, publishing new content and engaging with residents where appropriate
- Prepared tax rate communications for distribution via social media and the IFCD 3 website in support of Official Notice communications placed by DCURD financial leadership
- Participated in the August board meeting

##### Trash Initiative

- Expanded research into applicable city trash reduction campaigns to potentially be applied to the IFCD 3 campaign
- Reviewed trash research with the IFCD 3 board at the August board meeting
- Merged trash initiatives for 2019-2020 into strategies and recommended activities in the overarching IFCD 3 communications plan

#### September 2019 Priorities

- Disseminate tax rate communications via social media and the IFCD 3 website in support of Official Notice communications placed by DCURD financial leadership
- Monitor and manage IFCD 3 social media accounts and provide updates on pump station activities during severe weather, as needed
- Finalize communications recommendations for the 2019-2020 fiscal year

#### Completed and Ongoing Activities for FY18-19

- **Community Education**
  - Fall newsletter [complete]
  - Annual report [complete]
  - VRA annual board meeting [complete]
  - VRA newsletter collaboration [complete]
  - Website management and hosting [ongoing]
  - News releases, as needed [ongoing]
  - Trash campaign [ongoing, as approved]
- **Community Engagement**
  - IFCD 3 elementary school STEM project [complete]
  - Valley Ranch Association sponsorship [Summer/Fall 2019]
  - Social media engagement [ongoing]





- **Communications Consulting, Support and Coordination**
  - Attend monthly IFCD 3 board meetings [ongoing]
  - Maintain a presence at key community events [ongoing]
  - Maintain weather awareness with DCURD team, monitor National Weather Service reports and Army Corps of Engineers information, and provide emergency updates to the community, as needed [ongoing]
- **Additional Programs**
  - Website redesign [complete]
  - Trash reduction campaign [ongoing, as authorized; TBD]

## **August 2019 Website and Social Media Analytics**

### **Website**

- 185 unique visitors, up 19.4% from July
- 168 visits, up 23.5%
- 375 page views, up 27.6%

### **Facebook**

- 17 page views, down 11% from July
- 68 people reached by a post, down 57%
- 37 people engaged with a post, down 3%

### **Twitter**

- 1,415 tweet impressions, up .8% from July
- 31 profile visits, up 47.6%
- 309 followers, gained two followers





## Top August Post



### Irving Flood Control District III

Published by Bethany June [?] · August 23 at 9:11 AM · 🌐

**PROJECT UPDATE:** The Cowboys Canal Erosion Control Wall Project Phase III is currently 85% complete. This phase of the project will take care of another 1,142 linear feet of repairs. Follow all our updates at ifcd3.org.



#### Get More Likes, Comments and Shares

Boost this post for \$30 to reach up to 5,700 people.

43

People Reached

18

Engagements

Boost Post



Regina Marie, Nari Viswanathan and 6 others

👍 Like

💬 Comment

➦ Share



43 People Reached

8 Likes, Comments & Shares

8

Likes

8

On Post

0

On Shares

0

Comments

0

On Post

0

On Shares

0

Shares

0

On Post

0

On Shares

10 Post Clicks

3

Photo Views

0

Link Clicks

7

Other Clicks

#### NEGATIVE FEEDBACK

0 Hide Post

0 Hide All Posts

0 Report as Spam

0 Unlike Page

Reported stats may be delayed from what appears on posts



## **TABS 11-16**

**Item G. Report by General Counsel** **[TAB 11]**

Report will be provided at the September 9, 2019 meeting.

**Item H. Council Liaison Report** **[TAB 12]**

**Item I. City of Irving Interfaces** **[TAB 13]**

**Item J. Citizen Input** **[TAB 14]**

**Item K. Future Board Agenda Items** **[TAB 15]**

**Item L. Discuss and Consider Establishment of Next Meeting Date** **[TAB 16]**

Next scheduled meetings are October 14, 2019 and  
November 18, 2019.