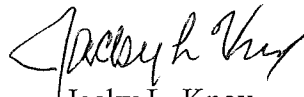


IRVING FLOOD CONTROL DISTRICT III

INTER-OFFICE CORRESPONDENCE

DATE: March 18, 2019
TO: Board of Directors
FROM: Jacky L. Knox
SUBJECT: Minutes of the Board Meeting held February 20, 2019

1. Management Recommendation: Motion that the Minutes of the February 20, 2019 Regular Board Meeting be approved as written.
2. Supporting Statement: Minutes were prepared following the meeting on February 20, 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

February 20, 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 President and presiding officer, Chris Calvery, 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	Present
William Correa, Vice President	Present
Neha Kunte, Secretary	Present
Mazhar, Islamraja, Treasurer	Present
Douglas Stephan, Director	Present

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

Jacky Knox, Dallas Burke, Mike Martin, Tammy Tyrone, Pam Shelson, Blake Lewis, 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 JANUARY 22, 2019

Director Correa made a motion that the minutes of the Board Meeting held January 22, 2019 be approved. Director Islamraja seconded the motion, which was unanimously approved.

NEW BUSINESS

FINANCIAL REPORT

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 Correa seconded the motion which was unanimously approved.

AUTHORIZATION TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH HALFF ASSOCIATES FOR MISCELLANEOUS TASKS AT IFCD III

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

“Motion that the General Manager on behalf of the District, be authorized and hereby directed to execute a Professional Services agreement with Halff Associates to provide engineering services for miscellaneous tasks throughout IFCD III territory as needed and directed by management. The proposal is a not to exceed \$30,000 and is currently budged for in the approved 2018-2019 FY Operating Budget.”

Director Kunte seconded the motion which was unanimously approved.

OPERATIONS, PROJECTS AND MAINTENANCE

Mr. Burke reported on the progress of the projects within the District. Mr. Burke commented on a possibility of a tilting weir installation, and explained to the Board the how it could help lessen the overall pumping time to recover from big rain events.

DISTRICT COMMUNICATIONS PLAN

Mr. Blake Lewis was in attendance. Mr. Lewis commented that the ifcd3 website update was completed. Mr. Lewis also stated that Three Box will be supporting Director Calvery in presenting IFCD 3 at VRA’s annual meeting.

CITIZENS INPUT

None in attendance.

GENERAL COUNSEL REPORT

Mr. Mike Martin was in attendance representing Boyle and Lowry. No report at this time.

COUNCIL LIAISON REPORT

Councilman Al Zapanta was in attendance. Mr. Zapanta commented that he had been in Austin recently and sat in on a Property Tax committee meeting regarding 2 bills in reference to a tax cap.

EXECUTIVE SESSION TEXAS GOVERNMENT CODE 551.074 PERSONNEL (BOARD MEMBER)-BOARD WILL CONVENE INTO CLOSED SESSION TO DELIBERATE THE EVALUATION OF CANDIDATES FOR BOARD RECOMMENDATION FOR NEW BOARD MEMBER.

Mr. Knox read the Board into Executive Session at 7.08 p.m. All persons except the Directors, Mr. Knox, Mr. Martin, Mr. Burke, Mr. Lewis, Ms. Tyrone and Ms. Shelson left the meeting. No action will be taken while in Executive Session.

The Board reconvened at 7:21 with no action taken.

FUTURE AGENDA ITEMS

NEXT MEETING

The next scheduled meeting dates are scheduled for March 18 and tentatively April 8 of 2019. The meeting location will be at the VRA office.

ADJOURNMENT AT 7:22 p.m. There being no further business to be considered by the Board, President Calvery made a motion that the meeting be adjourned. All Directors seconded the motion, which was unanimously approved.

President or Presiding Officer

ATTEST:

Secretary



DALLAS COUNTY TAX OFFICE
JOHN R. AMES, PCC, CTA
TAX ASSESSOR/COLLECTOR

February 25, 2019

RE: Statutorily-Mandated Stale Account Write-Offs

Dear Property Tax Collecting Entities:

Section 33.05(c) of the Texas Property Tax Code, mandates that the Tax Office annually review and write-off certain stale-dated and delinquent uncollectable property taxes. In pertinent part, this statutory provision provides as follows:

- (c) If there is no pending litigation concerning the delinquent tax at the time of the cancellation and removal, the collector for a taxing unit shall cancel and remove from the delinquent tax roll:*
- (1) a tax on real property that has been delinquent for more than 20 years; [and]*
 - (2) a tax on personal property that has been delinquent for more than 10 years; . . . (emphasis added).*

The Tax Office will complete this obligatory process in March 2019. This year, real property taxes more than 20 years delinquent (those assessed in 1997, and prior), and personal property taxes more than 10 years delinquent (assessed in 2007, and prior) will be removed from the official tax roll. The Tax Office will not remove any taxes, real or personal, that are in pending litigation or bankruptcy, as those accounts are still deemed collectible. Per Texas Property Tax Code, Section 32.015(a), the write-offs will only affect delinquent mobile home tax accounts where the liens have been delinquent for more than four years and did not have any land values attached (assessed in 1997, and prior).

As stated, these actions are mandated by Texas law. We are of the opinion that these mandatory write-offs are in fact beneficial to taxing entities. First and foremost, they serve to reduce, and more accurately reflect each entity's outstanding receivables. They also foster a more positive and improved financial outlook with respect to the reduction in total outstanding delinquencies. As a result, an entity could realize a benefit relative to its bond rating and other financial reports. Finally, it serves to clean up the delinquent tax rolls, allowing our systems to run smoother and more efficiently.

Texas Property Tax Code, Section 33.05(a)(1), goes on to provide that personal property may not be seized and a suit may not be filed to collect a tax on personal property that has been delinquent more than four years. In this regard, and in further effort to protect your interests, we have received, from your delinquent collections law firm, a list of accounts that they deem legally uncollectible. Accordingly, those accounts will also moved to an inactive tax roll.

Should you have questions regarding the write-off process, please contact Sally Stephens, Tax Office Director of Accounting. Sally can be reached at sally.stephens@dallascounty.org, or 214.653.7063. As always, thanks for your continued support in all that we do.

Respectfully,

John R. Ames, PCC, CTA
Tax Assessor/Collector

xc: Superintendents and City Managers

Mission Statement

Provide Dallas County Citizens with Excellent Service using Innovative Technology to Ensure Quality Collections.

Renaissance Tower ♦ 1201 Elm St., Ste. 2600 ♦ Dallas, TX 75270 ♦ 214-653-7811

TAB "2"

DALLAS COUNTY
10/20 YEARS ACCOUNTS
LEVY WRITE-OFF BY TAXUNIT SUMMARY
POST - PROCESS
2019 LGBS Law Firm Write Off

Run-Date: 03/09/2019
Run-Time: 13:00:05

writeoff_accounts_post.rep v1.18

For Effective Change Date: 03/09/2019

Jurisdiction Totals		Levy	Levy Paid	Remain Levy
3537	DALLAS COUNTY	\$897,577.16	\$36,438.42	\$861,138.74
3537	PARKLAND HOSPITAL	\$1,014,653.78	\$41,419.67	\$973,234.11
3536	DALLAS COUNTY COMMUNITY COLL	\$415,185.76	\$16,493.88	\$398,691.88
3532	SCHOOL EQUALIZATION	\$33,685.44	\$1,244.50	\$32,440.94
2429	DALLAS ISD	\$3,128,525.21	\$117,389.00	\$3,011,136.21
51	CEDAR HILL ISD	\$42,276.73	\$411.68	\$41,865.05
28	LANCASTER ISD	\$19,427.55	\$2,499.65	\$16,927.90
34	COPPELL ISD	\$125,187.56	\$1,561.69	\$123,625.87
148	GRAND PRAIRIE ISD	\$154,906.88	\$5,574.48	\$149,332.40
21	DESOTO ISD	\$19,672.61	\$143.01	\$19,529.60
105	DUNCANVILLE ISD	\$55,843.41	\$785.46	\$55,057.95
76	TOWN OF ADDISON	\$44,906.53	\$2,657.12	\$42,249.41
15	CITY OF BALCH SPRINGS	\$6,581.60	\$182.92	\$6,398.68
54	CITY OF CARROLLTON	\$50,799.56	\$7,968.11	\$42,831.45
51	CITY OF CEDAR HILL	\$19,422.88	\$188.64	\$19,234.24
1	CITY OF COCKRELL HILL	\$434.04	\$253.01	\$181.03
33	CITY OF COPPELL	\$58,158.54	\$598.06	\$57,560.48
2485	CITY OF DALLAS	\$2,101,568.81	\$70,711.11	\$2,030,857.70
23	CITY OF DESOTO	\$9,620.76	\$54.47	\$9,566.29
98	CITY OF DUNCANVILLE	\$26,320.19	\$385.54	\$25,934.65
64	CITY OF FARMERS BRANCH	\$39,460.42	\$8,140.64	\$31,319.78
6	CITY OF GLENN HEIGHTS	\$1,156.50	\$12.62	\$1,143.88
154	CITY OF GRAND PRAIRIE	\$71,838.00	\$2,549.43	\$69,288.57
1	CITY OF HUTCHINS	\$17.11	\$0.00	\$17.11
193	CITY OF IRVING	\$97,101.91	\$7,191.86	\$89,910.05
27	CITY OF LANCASTER	\$11,609.38	\$713.77	\$10,895.61
102	CITY OF RICHARDSON	\$70,852.01	\$2,302.56	\$68,549.45
12	CITY OF ROWLETT	\$4,031.43	\$0.00	\$4,031.43
3	CITY OF SACHSE	\$746.27	\$0.00	\$746.27
24	CITY OF SEAGOVILLE	\$9,936.82	\$284.84	\$9,651.98
2	CITY OF WILMER	\$111.59	\$0.00	\$111.59
7	IRVING FCD #3	\$253.36	\$0.00	\$253.36
1	IRVING FCD #1	\$437.50	\$0.00	\$437.50
117	RETURNED CHECK FEES	\$3,418.34	\$29.82	\$3,388.52

Report Count: 1765

Total: \$8,535,725.64 \$328,185.96 \$8,207,539.68

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 FEBRUARY 28, 2019
UNAUDITED

GENERAL FUND				
	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable</u> <u>(Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 2,608,697	\$ 2,595,997	\$ (12,699)	Property tax revenues below budget due to timing of collections; property tax refunds greater than budgeted; offset by great interest income
Expenditures	926,335	454,932	471,403	Maintenance, legal and engineering below budget due to timing of expenses; offset by greater utilities
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,682,362	\$ 2,141,065	\$ 458,704	

CAPITAL PROJECTS FUND				
	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable</u> <u>(Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 2,900	\$ 21,154	\$ 18,254	Interest Income is above the budget
Expenditures	529,044	525,433	3,610	Timing of Cowboys Canal engineering costs
Excess (Deficiency) of Revenues Over Expenditures	\$ (526,144)	\$ (504,280)	\$ 21,864	

IA:VRVING FLOOD CONTROL DISTRICT, SECTION III											
2018 - 2019 OPERATING BUDGET VS. ACTUAL											
GENERAL FUND											
FOR THE PERIOD ENDED FEBRUARY 28, 2019											
GLA	Description	Original Budget	Oct	Nov	Dec	Jan	Feb	Total	Year-to-date		Remaining Budget
									Budget	Variance	
Revenues											
400	Property Taxes	\$ 2,597,030.00	\$ 60,204.77	\$ 66,050.97	\$ 903,817.49	\$ 1,287,888.89	\$ 272,843.60	\$ 2,590,805.72	\$ 2,597,030.00	\$ (6,224.28)	\$ 6,224.28
401	Prior Years Taxes		60.90			123.16		184.06	-	184.06	(184.06)
403	Property Taxes-Refunds			(12,304.58)	(77.44)		(410.53)	(12,792.55)	-	(12,792.55)	12,792.55
404	Penalty & Interest		37.52	127.64	20.01	35.33	917.00	1,137.50	-	1,137.50	(1,137.50)
405	Interest Income	28,000.00	2,328.74	2,126.63	2,270.57	4,012.39	5,911.09	16,649.42	11,666.67	4,982.75	11,350.58
406	Contributions and Other	-	-	-	-	-	-	-	-	-	-
	Total Revenue	\$ 2,625,030.00	\$ 62,631.93	\$ 56,000.66	\$ 906,030.63	\$ 1,292,059.77	\$ 279,261.16	\$ 2,595,984.15	\$ 2,608,696.67	\$ (12,712.52)	\$ 29,045.85
321	Transfers from DSF	\$ -	\$ 13.32	\$ -	\$ -	\$ -	\$ -	13.32	-	13.32	(13.32)
	TOTAL	\$ 2,625,030.00	\$ 62,645.25	\$ 56,000.66	\$ 906,030.63	\$ 1,292,059.77	\$ 279,261.16	\$ 2,595,997.47	\$ 2,608,696.67	\$ (12,699.20)	\$ 29,032.53
Expenditures											
500	Administrative	\$ 87,638.00	\$ 7,303.17	\$ 7,303.17	\$ 7,303.17	\$ 7,303.17	\$ 7,303.17	\$ 36,515.85	\$ 36,515.83	\$ (0.02)	\$ 51,122.15
500.1	Communication Services	88,250.00	\$ 4,205.93	\$ 7,027.93	\$ 1,354.16	\$ 13,071.53	\$ 3,351.57	29,011.12	\$ 36,770.83	7,759.71	59,238.88
500.2	Contingency	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-
501	Tax Collection	8,000.00	\$ -	\$ -	\$ -	\$ 6,241.25	\$ -	6,241.25	\$ 8,000.00	1,758.75	1,758.75
502	Tax Appraisal Fees	10,595.00	\$ 2,649.00	\$ -	\$ 2,649.00	\$ -	\$ -	5,298.00	\$ 5,298.00	-	5,297.00
503	Misc./Admin	4,500.00	\$ 84.41	\$ 1,584.41	\$ -	\$ 207.66	\$ 84.41	1,960.89	\$ 1,875.00	(85.89)	2,539.11
505	Maintenance & Fees	319,754.00	\$ 26,324.39	\$ 26,315.03	\$ 25,107.72	\$ 26,762.68	\$ 24,991.49	129,501.31	\$ 133,230.83	3,729.52	190,252.69
505.1	Replace Valve on Weir	20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 8,333.33	8,333.33	20,000.00
505.2	Grapevine Creek Concrete Flume Cleanout	9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 3,750.00	3,750.00	9,000.00
505.3	Dredging Silt Walls	162,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 67,500.00	67,500.00	162,000.00
505.4	Levee Roads Rehabilitation	5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 2,083.33	2,083.33	5,000.00
505.5	Dredging Water Circle	466,000.00	\$ 730.00	\$ -	\$ 115.00	\$ -	\$ -	845.00	\$ 194,166.67	193,321.67	465,155.00
505.7	Valley Ranch Sump Wall and Plants	521,000.00	\$ -	\$ 1,529.00	\$ 634.00	\$ 1,088.00	\$ 167,038.00	170,289.00	\$ 217,083.33	46,794.33	350,711.00
505.8	Pump Station Road	100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 41,666.67	41,666.67	100,000.00
505.9	Pump Station Pumps Rehab	50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,833.33	20,833.33	50,000.00
506	Mowing	31,312.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	3,500.00	\$ 13,046.67	9,546.67	27,812.00
507	Pump Station Maintenance	8,742.00	\$ 2,990.33	\$ -	\$ 384.33	\$ -	\$ -	3,374.66	\$ 3,642.50	267.84	5,367.34
507.1	Alarm System Monitoring & Maintenance	2,297.00	\$ 151.77	\$ 151.77	\$ 151.77	\$ -	\$ -	455.31	\$ 957.08	501.77	1,841.69
515	Utilities	80,591.00	\$ 21,623.89	\$ 3,600.77	\$ 14,337.83	\$ 8,328.70	\$ 1,324.05	49,215.24	\$ 33,579.58	(15,635.66)	31,375.76
520	Salaries & Wages	9,000.00	\$ 750.00	\$ 450.00	\$ -	\$ 450.00	\$ 750.00	2,400.00	\$ 3,750.00	1,350.00	6,600.00
520.2	FICA Expense	1,300.00	\$ 70.90	\$ 42.54	\$ -	\$ 42.54	\$ 70.90	226.88	\$ 541.67	314.79	1,073.12
522	Engineering	30,000.00	\$ -	\$ 1,187.50	\$ -	\$ -	\$ -	1,187.50	\$ 12,500.00	11,312.50	28,812.50
522.1	Lake Level Control Gate	50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,833.33	20,833.33	50,000.00
525	Legal Fees	34,729.00	\$ 130.00	\$ 585.00	\$ 130.00	\$ 715.00	\$ 585.00	2,145.00	\$ 14,470.42	12,325.42	32,584.00
535	Insurance	4,515.00	\$ 4,846.10	\$ -	\$ -	\$ 100.00	\$ -	4,946.10	\$ 4,515.00	(431.10)	(431.10)
540	Audit Fees	7,225.00	\$ -	\$ -	\$ -	\$ 7,225.00	\$ -	7,225.00	\$ 7,225.00	-	-
549.1	Valley Ranch Canal Slope/Wall Improvements	80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 33,333.33	33,333.33	80,000.00
570	Bank Fees	2,000.00	\$ 106.91	\$ 266.87	\$ 168.96	\$ 39.26	\$ 12.00	594.00	\$ 833.33	239.33	1,406.00
	Total Expenditures	\$ 2,193,448.00	\$ 71,966.80	\$ 53,543.99	\$ 52,335.94	\$ 71,574.79	\$ 205,510.59	\$ 454,932.11	\$ 926,335.08	\$ 471,402.97	\$ 1,738,515.89
316	Transfer to CPF	758,189.00	-	-	-	-	-	-	-	-	758,189.00
	TOTAL:	\$ 2,951,637.00	\$ 71,966.80	\$ 53,543.99	\$ 52,335.94	\$ 71,574.79	\$ 205,510.59	\$ 454,932.11	\$ 926,335.08	\$ 471,402.97	\$ 2,496,704.89

IRVING FLOOD CONTROL DISTRICT, SECTION III											
2018 - 2019 OPERATING BUDGET VS. ACTUAL											
CAPITAL PROJECTS FUND											
FOR THE PERIOD ENDED FEBRUARY 28, 2019											
GLA	Description	Original Budget	Oct	Nov	Dec	Jan	Feb	Total	Year-to-date		Remaining Budget
									Budget	Variance	
Revenues											
402	Interlocal Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	Interest Income	6,960.00	3,411.45	3,322.09	3,459.96	5,415.40	5,544.91	21,153.81	2,900.00	18,253.81	(14,193.81)
406	Contributions and Other	-	-	-	-	-	-	-	-	-	-
	Total Revenue	\$ 6,960.00	\$ 3,411.45	\$ 3,322.09	\$ 3,459.96	\$ 5,415.40	\$ 5,544.91	\$ 21,153.81	\$ 2,900.00	\$ 18,253.81	\$ (14,193.81)
317	Transfer from GF	758,189.00	-	-	-	-	-	-	-	-	758,189.00
	TOTAL:	\$ 765,149.00	\$ 3,411.45	\$ 3,322.09	\$ 3,459.96	\$ 5,415.40	\$ 5,544.91	\$ 21,153.81	\$ 2,900.00	\$ 18,253.81	\$ 743,995.19
Expenditures											
530	Engineering	\$ 25,000.00	\$ -	\$ 1,524.50	\$ 3,377.00	\$ -	\$ 1,905.00	\$ 6,806.50	10,416.67	3,610.17	\$ 18,193.50
550	Cowboys Canal Wall Replacement	1,191,138.00	138,434.76	174,489.60	184,716.00	126.50	20,860.00	518,626.86	518,626.86	-	672,511.14
	Total Expenditures	\$ 1,216,138.00	\$ 138,434.76	\$ 176,014.10	\$ 188,093.00	\$ 126.50	\$ 22,765.00	\$ 525,433.36	\$ 529,043.53	\$ 3,610.17	\$ 690,704.64
Fund Balance: Fund Projected for Future Project											
316	Initial Funding of Cowboys Canal Wall Replacement Project	100,000.00	-	-	-	-	-	-	-	-	100,000.00
	Total Expenditures & Funds Projected for Future Project	\$ 1,316,138.00	\$ 138,434.76	\$ 176,014.10	\$ 188,093.00	\$ 126.50	\$ 22,765.00	\$ 525,433.36	\$ 529,043.53	\$ 3,610.17	\$ 790,704.64

IRVING FLOOD CONTROL DISTRICT, SECTION III											
2018 - 2019 OPERATING BUDGET VS. ACTUAL											
DEBT SERVICE FUND											
FOR THE PERIOD ENDED FEBRUARY 28, 2019											
GLA	Description	Original Budget	Oct	Nov	Dec	Jan	Feb	Total	Year-to-date		Remaining Budget
									Budget	Variance	
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										
	Series 1996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Series 2003		-	-	-	-	-	-	-	-	-
	Interest										
	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

02/28/19

GENERAL FUND

#	Project	Budget	Actual	Remaining Budget	Comments		
					Vendor	Amount	Description
1	Grapevine Creek Concrete Flume Cleanout	\$ 9,000	\$ -	\$ 9,000			
2	Dredging Silt Walls	162,000	-	162,000			
3	Levee Roads Rehabilitation	5,000	-	5,000			
4	Dredging Water Circle	466,000	845	465,155	Land Care	\$845	Time and Materials Work Order
5	Valley Ranch Sump Wall and Plants	521,000	170,289	350,711	Alpha Testing	\$3,251	Engineering
					Structural Assurance	\$167,038	Construction Invoices
6	Pump Station Road	100,000	-	100,000			
7	Pump Station Pumps Rehab	50,000	-	50,000			
8	Valley Ranch Canal Slope/Wall Improvements	80,000	-	80,000			
		<u>\$ 1,393,000</u>	<u>\$ 171,134</u>	<u>\$ 1,221,866</u>			

CAPITAL PROJECTS FUND

#	Project	Budget	Actual	Remaining Budget	Comments
1	Cowboys Canal Wall Replacement	\$ 1,191,138	\$ 518,627	\$ 672,511	

IRVING FLOOD CONTROL DISTRICT III

----- INTER-OFFICE CORRESPONDENCE

DATE: March 18, 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. - \$585.00

Dallas Central Appraisal District - \$2,649.00

Three Box - \$3,351.57

Humphrey & Morton Construction Company - \$18,774.00

Alpha Testing, Inc. - \$1,905.00

Structural Assurance, LLC - \$150,334.20

AT&T - \$280.80

T-Mobile - \$39.99

Cavallo - \$1,003.26

Daily Commercial Record - \$210.00

LandCare - \$730.00

Republic Services – \$53.66 (Waste Management)

3. Background: None.


Tammy Tyrone



Dallas County Utility and Reclamation District

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

INVOICE

Invoice Date	3/5/2019
Invoice ID	1425
Amount Due: \$ 32,241.00	Page 1

CUSTOMER

SHIP TO

Irving Flood Control District, Sec. III
4201 Wingren Drive, Suite 108
Irving, TX 75062

Please detach and return this portion with your remittance.

Customer ID	Customer PO No.	Order Date	Shipped Via	FOB
150		3/5/2019		
Terms	Due Date	If Paid By	Deduct	Sold By
	3/5/2019		\$ 0.00	

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
2419	ADMINISTRATIVE EXPENSE	1.00				\$7,303.17
2420	MAINTENANCE EXPENSE	1.00				\$24,937.83
<div>IFCD3 FUND: <u>GF</u> CP CODE: _____ APPROVED BY: <u>DB</u> 500 - \$7,303.17 505 - \$24,937.83</div>						

March Management Costs

Printed on 3/5/2019

Subtotal	\$32,241.00
Sales Tax	\$0.00
Total	\$32,241.00
Total Due	17 81 40

BOYLE & LOWRY, L.L.P.

JOHN F. BOYLE, JR.
L. STANTON LOWRY
MATTHEW C. G. BOYLE
MATTHEW L. BUTLER
MICHAEL L. MARTIN
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

March 5, 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 FEBRUARY 25, 2019

<u>Amount</u>	
Professional Services - Boyle & Lowry, L.L.P.	\$585.00
Costs	<u>0.00</u>
Balance Due:	\$585.00

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: 19-408-3
Invoice Date: 2/1/19
Page: 1

Bill To:

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

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 58 Days		3/31/19

Description	Amount
2018-2019 Budget Allocation (3RD QUARTER)	2,649.00
<div>IFCD3 FUND: <u>GF</u> CP CODE: <u>502</u> APPROVED BY: <u>DB</u></div>	

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

Subtotal	2,649.00
Sales Tax	
Total Invoice Amount	2,649.00
Payment/Credit Applied	
TOTAL	2,649.00



Invoice

Date	Invoice #
3/7/2019	2992

IFCD3 FUND: GF CP
CODE: 500.1
APPROVED BY: DB

Bill To		Job #	Terms	Due Date
Irving Flood Control District #3 Jacky Knox DCURD 850 E. Las Colinas Blvd. Irving, TX 75014-0035		08-IFC-001 Irving Flood Control Dist...	Net 30	4/6/2019
Description	Qty	Rate	Amount	
February 2019 Public Relations Services for IFCD3				
Community Education		930.63	930.63	
Community Engagement		1,380.78	1,380.78	
Comms Consulting, Support and Coordination		905.75	905.75	
Additional Project Supplies for Lee Elementary		134.41	134.41	

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

Total \$3,351.57



MONTHLY ESTIMATE

PROJECT NAME: COWBOYS CANAL SLOPE AND EROSION REPAIR PHASE II
 OWNER: IRVING FLOOD CONTROL DISTRICT SECTION III
 DISCRPTION: CONCRETE RETAINING WALLS
 DATE: MARCH 6, 2019

ESTIMATE NO. 8
 PROJECT NO. 3185

CONTRACT DAYS 85
 DAYS CHARGED 85
 REMAINING DAY 0

PAY PERIOD FROM: FEBRUARY 1, 2019 - FEBRUARY 28, 2019

TOTAL CONTRACT AMOUNT \$ 942,049.60

ITEM #	ITEM DISCRPTION	UNIT	CONTRACT QUANTITY	UNIT PRICE	QTY COMPLETE TO DATE	VALUE COMPLETED TO DATE	MONTHLY QTY	VALUE COMPLETED THIS MONTH
1	MOBILIZE	LS	1.00	\$ 22,523.00	1.00	\$ 22,523.00		\$ -
2	WATER CONTROL	LS	1.00	\$ 19,139.00	1.00	\$ 19,139.00		\$ -
3	REM EXIST CONC WALL	LF	1,200.00	\$ 17.00	1200.00	\$ 20,400.00		\$ -
4	CONC RETAIN WALL	LF	1,200.00	\$ 421.00	1200.00	\$ 505,200.00		\$ -
5	MILSAP STONE	LF	1,200.00	\$ 20.00	1200.00	\$ 24,000.00	298.00	\$ 5,960.00
6	STRUCTURAL SELECT FILL	LF	1,200.00	\$ 45.00	1200.00	\$ 54,000.00	298.00	\$ 13,410.00
7	GENERAL SELECT FILL	LF	1,200.00	\$ 5.00	1200.00	\$ 6,000.00	298.00	\$ 1,490.00
8	SOD	LF	1,200.00	\$ 28.00	302.00	\$ 8,456.00		\$ -
9	OVER EXCAV	LF	1,200.00	\$ 45.00	1200.00	\$ 54,000.00		\$ -
CO1	ADDITIONAL WALL	LF	330.00	\$ 615.72	330.00	\$ 203,187.60		\$ -

TOTAL AMOUNT		\$	916,905.60	\$	20,860.00
RETAINAGE	10%	\$	91,690.56	\$	2,086.00
SUB TOTAL		\$	825,215.04	\$	18,774.00

BALANCE DUE THIS STATEMENT \$ 18,774.00

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

Thanks

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



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: 106124
Invoice Date: 1/31/2019
Project Mgr: Henok Abebe
2017-40

Customer P.O. No: **Project No:** 181813 **Items through:** 1/31/2019 **Terms:** NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	1/24/2019	506978	\$35.00	TRIP	\$35.00
4.00	Density Testing (40-51)	1/24/2019	506978	\$40.00	HOURL	\$160.00
1.00	Nuclear Density Gauge	1/24/2019	506978	\$120.00	EACH	\$120.00
1.00	Vehicle Trip Charge	1/25/2019	506981	\$35.00	TRIP	\$35.00
5.00	Density Testing (52-66)	1/25/2019	506981	\$40.00	HOURL	\$200.00
1.00	Nuclear Density Gauge	1/25/2019	506981	\$120.00	EACH	\$120.00
1.00	Vehicle Trip Charge	1/29/2019	508914	\$35.00	TRIP	\$35.00
6.00	Density Testing (67-80)	1/29/2019	508914	\$40.00	HOURL	\$240.00
1.00	Nuclear Density Gauge	1/29/2019	508914	\$120.00	EACH	\$120.00
1.00	Vehicle Trip Charge	1/30/2019	508915	\$35.00	TRIP	\$35.00
4.50	Density Testing (81-92)	1/30/2019	508915	\$40.00	HOURL	\$180.00
1.00	Nuclear Density Gauge	1/30/2019	508915	\$120.00	EACH	\$120.00
2.00	Engineering Report Review	1/31/2019	0	\$85.00	HOURL	\$170.00
1.00	Vehicle Trip Charge	1/31/2019	508908	\$35.00	TRIP	\$35.00
4.50	Density Testing (93-102)	1/31/2019	508908	\$40.00	HOURL	\$180.00
1.00	Nuclear Density Gauge	1/31/2019	508908	\$120.00	EACH	\$120.00

Previously Invoiced: \$15,795.00
Total This Invoice: \$1,905.00

Pay this Invoice Total: \$1,905.00

PLEASE REMIT ALL PAYMENTS TO THE CORPORATE OFFICE:

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

IFCD3 FUND: GF CP

CODE: 590

APPROVED BY: TP

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

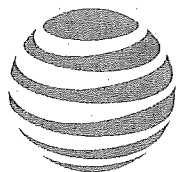
OWNER/GENERAL CONTRACTOR NO.	Irving Flood Control District Section III
JOB NUMBER	20-11-17014
MANAGER	Bill Elmore
LOCATION	TX
PROJECT	Valley Ranch Pump Slope Repair

GENERAL CONTRACTOR:	Structural Assurance, LLC
PERIOD ENDING	10/1/2018 - 2/28/2019
APPLICATION NO.	8

Bid Item #	Item Description	Unit	Est. Plan Qty	Unit Price	Est. Contract Amount	Total Qty To Date	Previous Quantities	Qty Due This Period	Total Complete to Date	Total From Previous Est.	Total This Application
Base Bid											
1	Mobilization/Demobilization	LS	1	\$ 44,016.00	\$ 44,016.00	1.0	1.0	0.00	\$ 44,016.00	\$ 44,016.00	\$ -
2	Water Control	LS	1	\$ 148,572.00	\$ 148,572.00	1.00	1.0	0.00	\$ 148,572.00	\$ 148,572.00	\$ -
3	Remove Concrete Treated Base Gravity Wall	LF	655	\$ 32.00	\$ 20,960.00	670.0	670.0	0.00	\$ 21,440.00	\$ 21,440.00	\$ -
4	Gravity Wall	CY	215	\$ 551.00	\$ 118,465.00	215.0	215.0	0.00	\$ 118,465.00	\$ 118,465.00	\$ -
5	Bermuda Grass Sod	SF	7270	\$ 1.00	\$ 7,270.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
6	Straw Wattie	LF	590	\$ 9.00	\$ 5,310.00	590.0	590.0	0.00	\$ 5,310.00	\$ 5,310.00	\$ -
7	Erosion Control Mat	SF	8720	\$ 8.00	\$ 69,760.00	4360.0	0.0	4360.00	\$ 34,880.00	\$ -	\$ 34,880.00
8	Filter Fabric	SF	6900	\$ 1.00	\$ 6,900.00	3450.0	0.0	3450.00	\$ 3,450.00	\$ -	\$ 3,450.00
9	Soft Rush Plug	EA	2555	\$ 7.00	\$ 17,885.00	1277.0	0.0	1277.00	\$ 8,939.00	\$ -	\$ 8,939.00
10	Irrigation Rotors	EA	37	\$ 145.00	\$ 5,355.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
11	1" Class III PVC Pipe	LF	560	\$ 10.00	\$ 5,600.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
12	Remote Control Sectional Valves	EA	2	\$ 2,745.00	\$ 5,490.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
13	2" Class III PVC Pipe	LF	1100	\$ 8.00	\$ 8,800.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
14	Temp Water Meter	EA	1	\$ 4,392.00	\$ 4,392.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
Alternate A											
15	Mobilization/Demobilization	LS	1	\$ 6,612.00	\$ 6,612.00	1.0	1.0	0.00	\$ 6,612.00	\$ 6,612.00	\$ -
16	Water Control	LS	1	\$ 5,429.00	\$ 5,429.00	1.0	1.0	0.00	\$ 5,429.00	\$ 5,429.00	\$ -
17	Gravity Wall	CY	65	\$ 554.00	\$ 36,010.00	65.0	65.0	0.00	\$ 36,010.00	\$ 36,010.00	\$ -
18	Bermuda Grass Sod	SF	21530	\$ 1.00	\$ 21,530.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
19	Straw Wattie	LF	1560	\$ 9.00	\$ 14,040.00	1560.0	1560.0	0.00	\$ 14,040.00	\$ 14,040.00	\$ -
20	Erosion Control Mat	SF	22190	\$ 8.00	\$ 177,520.00	11095.0	0.0	11095.00	\$ 89,760.00	\$ -	\$ 88,760.00
21	Filter Fabric	SF	17470	\$ 1.00	\$ 17,470.00	8735.0	0.0	8735.00	\$ 8,735.00	\$ -	\$ 8,735.00
22	Soft Rush Plug	EA	6365	\$ 7.00	\$ 44,555.00	3182.0	0.0	3182.00	\$ 22,274.00	\$ -	\$ 22,274.00
23	Irrigation Rotors	EA	103	\$ 6.00	\$ 618.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
24	1" Class III PVC Pipe	LF	1600	\$ 1.00	\$ 1,600.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
25	Remote Control Sectional Valves	EA	5	\$ 122.00	\$ 610.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
26	2" Class III PVC Pipe	LF	880	\$ 1.00	\$ 880.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
27	Remove Reinf Concrete Pipe	LF	54	\$ 49.00	\$ 2,646.00	54.0	54.0	0.00	\$ 2,646.00	\$ 2,646.00	\$ -
28	24" Class III Reinf Concrete Pipe	LF	35	\$ 194.00	\$ 6,984.00	36.0	36.0	0.00	\$ 6,984.00	\$ 6,984.00	\$ -
29	60" Class III Reinf Concrete Pipe	LF	18	\$ 697.00	\$ 12,546.00	18.0	18.0	0.00	\$ 12,546.00	\$ 12,546.00	\$ -
30	Reinforced Concrete Pipe Concrete Cradle	CY	9	\$ 712.00	\$ 6,408.00	9.0	9.0	0.00	\$ 6,408.00	\$ 6,408.00	\$ -
31	Canilivered Wall	CY	290	\$ 80.00	\$ 23,200.00	290.0	290.0	0.00	\$ 23,200.00	\$ 23,200.00	\$ -
32	Earthwork to repair landside	CY	1185	\$ 30.00	\$ 35,550.00	1185.0	1185.0	0.00	\$ 35,550.00	\$ 35,550.00	\$ -
33	Water Meter with Isolation valve	EA	1	\$ 488.00	\$ 488.00	0.0	0.0	0.00	\$ -	\$ -	\$ -

IFCD3 FUND: **GF CP**
CODE: **505.7**
APPROVED BY: **DB**

[illegible]



AT&T

Monthly Statement

IRVG FLD CNTRL DIST
C/O DCURD
PO BOX 140035
IRVING TX 75014 - 0035

Page 1 of 2
Account Number 972 869-1009 701 2
Billing Date Feb 17, 2019
Web Site att.com

FEB 25 2019

IFCD3 FUND: **GF** CP
CODE: **513**

APPROVED BY: **TD**

Bill-At-A-Glance

Previous Bill	525.38
Payment - Thank You!	525.38CR
Adjustments	19.78
Past Due - Please Pay Immediately	19.78
Current Charges	261.02

Total Amount Due \$280.80

Current Charges Due in Full by Mar 13, 2019

Billing Summary

Online: att.com/myatt

Page

Plans and Services	1	261.02
1 800 559-7928		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		261.02

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	1-26	Payment		243.44
2.	2-15	Payment		281.94
3.	2-17	Late payment charge on unpaid balance	19.78	
Totals			19.78	525.38

Plans and Services

Monthly Service - Feb 17 thru Mar 16

Charges for 972 869-1009

4. Monthly Charges	112.50
--------------------	--------

Charges for 972 869-2283

5. Monthly Charges	112.50
--------------------	--------

Total Monthly Service

225.00

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
Activity on Feb 13, 2019				
(Monthly Charges are Prorated from Feb 13, 2019 through Feb 16, 2019)				
6.	Monthly Service	10		.91CR
Activity on Feb 13, 2019				
(Monthly Charges are Prorated from Feb 13, 2019 through Feb 16, 2019)				
7.	Monthly Service	2		.91
Total Additions and Changes to Service				.00

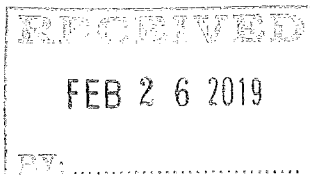
Surcharges and Other Fees

9742.9.404.89541 1 AB 0.412 ho



IRVG FLD CNTRL DIST
C/O DCURD
PO BOX 140035
IRVING TX 75014-0035

T-Mobile

**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

AB 01 016166 91341 B 70 A



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

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)

Total Past Due \$ 39.99
 (Due Immediately)

Monthly Recurring Chgs \$ 39.99

Total Current Charges \$ 39.99
 Current Charges Due By 3/07/19

Grand Total \$ 79.98

IFCD3 FUND: GF CP
 CODE: ST

APPROVED BY: TD

Vendor #
 Acct #

39.99 paid check 4/9/19
39.99 Due
 Date:

Invoice #
 Approved By:

~~DCURD~~

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 3/07/19	Amount Enclosed
39.99 \$79.98	

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

0408653124520307190000079989750393903



www.glo.texas.gov

cavallo energy
TEXAS STATE POWER PROGRAM

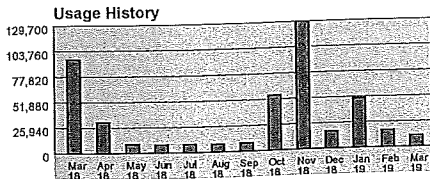
Cavallo Energy Texas LLC
1500 Rankin Rd
Suite 200
Houston, TX 77073
Texas State Power Program

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 #: B1903070352 Bill Date: 03/07/19

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: 03/07/19 Bill Period - 02/01/19 thru 03/03/19

Previous Balance	Current Charges	Payments/Adj.	Amount Due	Due Date
\$8,006.77	\$1,003.26	-\$8,006.77	\$1,003.26	04/08/19

Meter	Type	Dates	Current Meter Read	Previous Meter Read	Multiplier	kWh Usage	kW Demand	Power Factor
091834687LG	ACT	02/01 - 03/03	378.26	377.186	1500	1,610.55	25.00	0.99
074262415LG	ACT	02/01 - 03/03	552.101	545.737	1500	9,544.95		0.99

Current Charges	Qty	Rate	Amount
Electric Service			
CKWH : Commercial Energy.....	11,155.50	0.05305	\$591.80
HUB-LZ Basis Charge.....	11,155.50	0.00003	\$0.31
TDSP : TDSP Pass-Through Charges.....			\$313.10
DIS001:Distribution Charge.....	25.00	6.27575	\$156.89
MSC041:Energy Efficiency Cost Recovery Factor (EECRF).....	11,156.00	0.00041	\$4.62
MSC042:Distribution Cost Recovery Factor.....	1,850.00	0.03793	\$70.17
TRN002:Firm Point to Point Transmission Service Charge for long term or short term firm.....	9.00	4.59418	\$41.35
BAS003:Delivery Point Charge.....	1.00	30.82000	\$30.82
BAS001:Basic Customer Charge.....	1.00	9.25000	\$9.25
Non Taxable TDSP service charges.....			\$98.05
MSC025:Nuclear Decommissioning.....	1,850.00	0.05300	\$98.05
Total Current Charges.....			\$1,003.26

Payments and Adjustments	Amount
Previous Balance.....	\$8,006.77
Payments and Adjustments	
Payment on 02/15/19.....	-\$8,006.77
Total Payments/Adjustments.....	-\$8,006.77
Total Amount Due.....	\$1,003.26

Charge Summary	Usage kWh	Avg Rate	Amount
02/01/19 - 03/03/19 Energy and Energy Related	11,155.50	0.05308	\$592.11

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

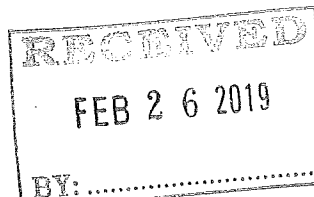
Acct #: 5216001063	
Bill Date: 03/07/19	Bill #: B1903070352
Amount Due: \$1,003.26	Due by: 04/08/19
Amount Enclosed : \$	
Make check payable to: Cavallo Energy Texas LLC	

521600106300001003269

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



Daily Commercial Record
 706 Main Street
 Dallas, Texas 75202
 (214) 741-6366
www.dailycommercialrecord.com



INVOICE

Customer	Date Printed/Reprinted	Invoice Number
DALLAS COUNTY UTILITY AND RECLAMATION - PAM Attn: PAM SHELSON PO BOX 140035 IRVING, TX 75014-0035	02/26/19	668637

For Publication of		Payments		
Bid	Publication Date(s)	Date	Check/CC Auth	Amount
DALLAS CO. UTILITY and RECLAMATION DISTRICT - PROPOSAL FOR FIELD MOW MAINTENANCE IFCDIII	03/04/2019			
	03/11/2019			
	03/18/2019			
IFCD3 FUND: GF CP CODE: <u>SRB</u> APPROVED BY: <u>TP</u>		Total Payments: ^ Amount Due: \$210.00 Balance Due \$210.00		

<<<<<<<< Please Identify Your Payment With The Above Invoice Number >>>>>>>>

Visit www.dailycommercialrecord.com to pay your invoice online



NOW OPEN IN FORT WORTH COVERING TARRANT COUNTY

Tarrant County Commercial Record
www.tarrantcountycommercialrecord.com



INVOICE

247 Gilbert Circle
Building B
Grand Prairie, TX 75050
Phone: 214-310-1514 Fax: 214-385-4348
www.LandCare.com

Date	Invoice No.
10/27/18	184192
Terms	Due Date
Net 30	11/26/18

Customer
Tim Benefiel DCURD Irving (Valley Ranch) 850 E. Las Colinas Blvd Irving, TX 75039

Property
IFCDIII 850 E Las Colinas Blvd Irving, TX 75039

Project Name	Customer PO	Amount Due
Time and Materials for DCURD and Water Circle		\$730.00

Please detach top portion and return with your payment.

Description	Qty	Unit Price	Ext Price	Sales Tax	Line Total
#3118024 (v. 1) - Time and Materials for DCURD and Water Circle Landcare Proposes a Time and Material Work Order for DCURD. Pricing for Labor is as described. Any materials purchased for project will be billed accordingly. Time and Material Enhancement			\$730.00	\$0.00	\$730.00
			\$730.00	\$0.00	\$730.00

IFCD3 FUND: GF CP
CODE: 525.5
APPROVED BY: TD

Total Due \$730.00

To ensure proper credit, please include the invoice number on the remittance and mail to:

LandCare P.O. Box 677220 Dallas, TX 75267-7220

If you have questions regarding this invoice, please contact the Branch Administrator at 214-310-1514.



REPUBLIC
SERVICES

4200 East 14th St
Plano TX 75074-710202

Customer Service 254-687-2456
RepublicServices.com/Support

Important Information

Welcome to Republic Services! Note: Your account number has changed. Due to differences in our fee structure, your fees and/or base rate may shift starting next month, but your total invoice will remain consistent at this time.

Account Number 3-0615-8792906
Invoice Number 0615-000271399
Invoice Date February 28, 2019
Previous Balance \$1,824.85
Payments/Adjustments -\$1,824.85
Current Invoice Charges \$53.66

Total Amount Due	Payment Due Date
\$53.66	March 20, 2019

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/22	4960	-\$1,824.85

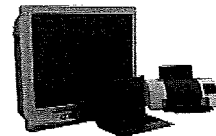
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Irving Flood Control District3 6000 Riverside N Irving, TX Contract: 7948000 (C2) 1 Waste Container 30 Cu Yd, On Call Service Rental 02/01-02/28			\$41.13	\$41.13
Total Fuel/Environmental Recovery Fee				\$12.53
CURRENT INVOICE CHARGES				\$53.66

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

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



REPUBLIC
SERVICES

4200 East 14th St
Plano TX 75074-710202

Thank You For Choosing Paperless

Return Service Requested

Total Enclosed

Total Amount Due \$53.66
Payment Due Date March 20, 2019
Account Number 3-0615-8792906
Invoice Number 0615-000271399

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

IRVING FLOOD CONTROL DISTRICT3
PO BOX 140035
IRVING TX 75014-0035

REPUBLIC SERVICES #615
PO BOX 78829
PHOENIX AZ 85062-8829



IRVING FLOOD CONTROL DISTRICT SECTION III

March 18, 2019

30300.300

Ms. Shanae Jennings
City Secretary
City of Irving
825 W. Irving Blvd.
Irving, TX 75060

RE: Irving Flood Control District Section III Board (IFCD 3) of Directors

Dear Ms. Jennings:

IFCD III Board of Directors has a resignation submitted by a Board Member. Neha Kunte's Letter of Resignation is attached. Ms. Kunte was first appointed by the City of Irving Council May 8, 2014. Ms. Kunte has provided valuable and dependable service to IFCD 3 and the City of Irving for more than four (4) years as a IFCD 3 Board Member and community leader. Her current term of office was scheduled to expire January 2020.

Also submitted with this correspondence is a completed Board Application form and resume for _____. _____ information has been provided to IFCD 3 General Counsel, Mr. John Boyle, and in his legal opinion _____ is qualified to serve as a IFCD 3 Board Member. _____ has significant _____ and _____ service in the IFCD 3 and City of Irving areas. _____ is a _____ with activity in _____, _____, _____ as well as qualifications in _____ and _____.

It is recommendation of the IFCD 3 Board for City Council consideration that _____ be appointed to serve the remainder of Ms. Kunte's unexpired term.

With approval by the City Council for appointment of _____, the IFCD 3 Board of Directors will consist of the following:

	<u>Term Expiration</u>
Chris Calvery	January 2021
Mahzar Islamraja	January 2021
Douglas Stephan	January 2021
William Correa	January 2020
Neha Kunte	January 2020

If you need additional information or assistance, please contact me. Thank you for your cooperation.

Sincerely,

Jacky L. Knox
General Manager

JLK:pss

Cc: Councilman David Palmer
Councilman Kyle Taylor
Councilman Al Zapanta
IFCD 3 Board Members
Ken Heffley
John Boyle
Cecilia Castillo-City of Irving


TAB "5"

IRVING FLOOD CONTROL DISTRICT, SECTION III

----- INTER-OFFICE CORRESPONDENCE

DATE: March 18, 2019
TO: Board of Directors
VIA: Jacky L. Knox, General Manager
SUBJECT: Award of the Cowboys Canal Slope and Erosion Repair Project Phase III

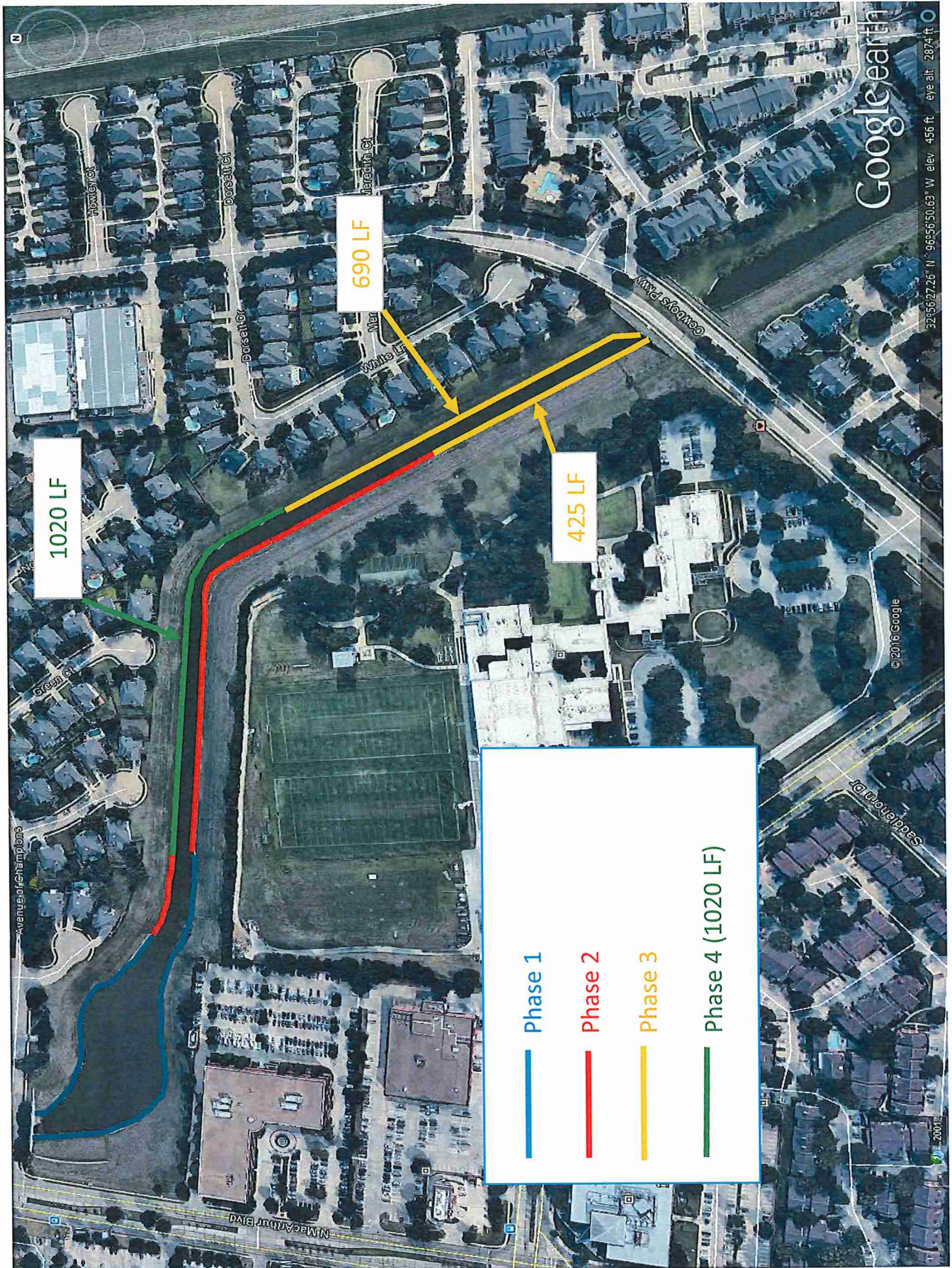
1. Management Recommendation: Motion that the General Manager be authorized, on behalf of the District, and hereby directed to award and execute a construction contract for the Cowboys Canal Slope and Erosion Repair Project Phase III to Humphrey and Morton Construction Company Inc in the amount of \$783,845.00 for 1,115 LF of shoreline repair, wall installation and storm drain repair.
2. Supporting Statement: District Management recommends to award the project to Humphrey & Morton based on their base bid being the lowest one received. The 2018 – 2019 FY approved Budget includes funding for this phase of the project in the amount of \$784,000.00. A start date on or before April 8, 2019 and a completion date of August 23, 2019.
3. Background: The wall needs be replaced due to the age and condition of the wall. The District advertised for bids on the project in January and February of 2019. Humphrey and Morton Construction Company Inc. performed the wall construction projects for Ledbetter Sump and Cowboys Canal Phase II.


Jacky L. Knox
General Manager

JLK:pss

**Bid Tab - Cowboys Canal Slope and Erosion Repair Project
Phase III**

Company	Bid Amount
Humphrey & Morton	878,781.00 703/LF
Austin Filter	N/A
Klutz Construction	N/A
McMahon Contracting	N/A
GHB	N/A



IRVING FLOOD CONTROL DISTRICT SECTION III

Weekly Staff Meeting Outline

Friday, March 15, 2019

30200.001

I. LINE FUNCTIONS

A. FLOOD CONTROL OPERATIONS

		<u>Actual</u>	<u>Normal</u>
Rain for week	03/13/19	1.02"	N/A
Total for March	2019	1.10"	3.47"
Total for calendar year	2019	4.07"	6.47"
Total for this budget year		23.43"	N/A

a. *United States Army Corps of Engineers Reservoir Elevations:*

	<u>Conservation</u>	<u>Flood Pool</u>	<u>Elevation</u>	<u>Difference</u>	<u>Releasing</u>
Ray Roberts	632.5	640.5	632.91	+0.41	353
Lake Lewisville	522	532	522.21	+0.21	966
Lake Grapevine	535	560.0	535.68	+0.68	281
Valley Ranch Lakes Elevation			418.00		
Elm Fork			418.00		

Sluice Gates are open

Rain event 3-15-19 – stormwater was released through the gravity gate. No pumping required

B. MAINTENANCE OPERATIONS

1. *Levee*

a. Inspected March 13, 2019. No issues.

2. *Equipment and Controls Maintenance*

3. *Facilities and Fencing*

a. Preparing to seek bids for construction of the new pump station road from the gate to the pump station yard.

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

a. Underway. 70% complete. Contractor started installing erosion mat and filter fabric on February 26, 2019. Work continues

5. *Cowboys Canal Wall*

a. Work is approximately 90% complete. Progressing well. Expected completion of this phase is April.

b. Advertising for bids for the next phase is underway. Received one bid from Humphrey & Morton in the amount of \$878,781.00. Plan to present recommendation to accept proposal based on the LF price Of \$703 LF x 1142 LF This amount can be accomplished within budget as Phase III
Preparing a summary showing every phase of wall repair that the District has accomplished starting with Phase 1 of Ledbetter leading down into the most recent phase and future phases of Cowboys Canal.

TAB "7"

6. *Sam Houston Trail Project*

a. Working on the west side of MacArthur. Request received for review of plans to cross the levee. Reviews are underway. Halff visited the site to review.

7. *Dredging*

a. Grading of material along Valley Ranch Parkway and Pump Station Sump to begin Monday Feb 9. City of Irving has asked for this material and permission has been granted. Contractor has started removing material.

8. *Sump Level Control Weir*
 - a. **Research continues. Half evaluation is underway. Field investigation scheduled.**
9. *Landscape Maintenance*
 - a. **Bidding begins March 4. Will hold pre-bid meeting on March 25, and will open sealed proposals at 11a.m. on March 29th.**
10. *Waterway Debris Cleanup*
 - a. **Planning visit to Waco and Austin to inspect a trash collection boat and waterway debris removal system being used by those cities. An example of the vessel and operation can be viewed online at <https://www.elastec.com/trash-skimmer-boat/>**

Budget

Interface



Results & Activities Report

IFCD 3 | February 2019

February 2019 Activities

- Supported IFCD 3 engineers when they judged second grade students for the project-based learning program with Valley Ranch Elementary
- Attended and participated in February board meeting
- Monitored and managed IFCD 3 social media accounts and website, including updating weekly waterway data and current construction projects

March 2019 Priorities

- Provide support and judge flood control projects Lee Elementary
- Continue planning content and design of the spring annual report
- Monitor and manage IFCD 3 social media accounts and provide updates on pump station activities during severe weather, as needed

Completed and Ongoing Activities for FY18-19

- **Community Education**
 - Fall newsletter [complete]
 - Spring annual report [April 2019]
 - VRA annual meeting support [April 2019]
 - VRA newsletter collaboration [ongoing]
 - Website management and hosting [ongoing]
 - News releases, as needed [ongoing]
- **Community Engagement**
 - IFCD 3 elementary school STEM project [ongoing]
 - Valley Ranch Association sponsorship [Spring 2019]
 - Social media engagement [ongoing]
- **Communications Consulting, Support and Coordination**
 - Continue to attend monthly IFCD 3 board meetings [ongoing]
 - Continue to 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 [TBD]

TAB "8"



February 2019 Website and Social Media Analytics

Website

- 126 unique visitors
- 115 visits
- 270 page views

Facebook

- 54 page views
- 49 people reached by a post
- 22 people engaged with a post

Twitter

- 1,870 tweet impressions
- 9 profile visits
- 303 followers

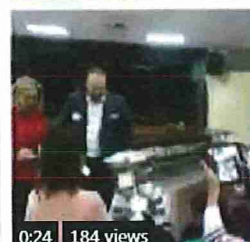


Ashley Hernandez (Knutson-LaPaglia)
@vre2c

Follow



This is a *tiny* peek into the fruition of our learners' hard work on their flood control S.T.E.M. challenge! They learned so much about Valley Ranch and flood prevention. Thank you [@IFCD3](#) [@sciencecook](#) [@marymylesfrench](#) [@Carterbery](#) for providing feedback for our kids today!



0:24 184 views





Irving Flood Control District III

Published by Bethany June [?] · March 1 at 4:00 PM · 🌐

...

Check out the awesome #floodcontrol projects made by students at Valley Ranch Elementary! Each student group integrated what they learned when IFCD 3 engineers visited their school in January. Way to go!



37

People Reached

16

Engagements

[Boost Post](#)



Tammy Tyrone, Dallas Burke and Carole Lindsey

TABS 9-14

Item H. Report by General Counsel

[TAB 9]

Report will be provided at the March 18, 2019 meeting.

Item I. Council Liaison Report

[TAB 10]

Item J. City of Irving Interfaces

[TAB 11]

Item K. Citizen Input

[TAB 12]

Item L. Future Board Agenda Items

[TAB 13]

Item M. Discuss and Consider Establishment of Next Meeting Date

[TAB 14]

April 8th is next scheduled meeting.