


IRVING FLOOD CONTROL DISTRICT III

INTER-OFFICE CORRESPONDENCE

DATE: March 16, 2020
TO: Board of Directors
FROM: Jacky L. Knox
SUBJECT: Minutes of the Board Meeting held February 10, 2020

1. Management Recommendation: Motion that the Minutes of the February 10, 2020 Regular Board Meeting be approved as written.
2. Supporting Statement: Minutes were prepared following the meeting on February 10, 2020 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 10, 2020
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., Irving, Dallas County, Texas 75063.

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
Anna Arceo, Director	Present
Mazhar, Islamraja, Treasurer	Absent
Douglas Stephan, Director	Present

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

Jacky Knox, Matthew Butler, Blake Lewis, Tammy Tyrone, Pam Shelson, Bruce Miller.

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 20, 2020

Director Stephan made a motion that the minutes of the Board Meeting held January 20, 2020 be approved. Director Arceo 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 Correa made the following motion:

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

Director Arceo seconded the motion which was unanimously approved.

OPERATIONS, PROJECTS AND MAINTENANCE

Mr. Knox reported on the progress of several of the projects within the District. The Board would like to see back on the operations report the tracking of debris removal to be listed.

DISTRICT COMMUNICATIONS PLAN

Mr. Blake Lewis was in attendance for Three Box. Mr. Lewis discussed with the Board some topics and approaches to the Annual Report. The Board and Mr. Lewis and Mr. Knox discussed some of the goals regarding future news media, with all very happy with the growth of interest in the elementary schools regarding learning about flood control and how IFCD III impacts their community.

CITIZENS INPUT

Mr. Bruce Miller was in attendance. Mr. Miller announced that he has joined the Master Board of VRA and hopes to continue the communication that has been formed between the two.

GENERAL COUNSEL REPORT

Mr. Matthew Butler was in attendance. No report at this time.

COUNCIL LIAISON REPORT

None in attendance.

FUTURE AGENDA ITEMS

NEXT MEETING

The next scheduled meetings are March 16 and April 13, 2020. The Board will be polled for attendance and the meeting location.

ADJOURNMENT AT 7:52 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

IRVING FLOOD CONTROL DISTRICT, SECTION III

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

FOR THE PERIOD ENDED FEBRUARY 29, 2020
UNAUDITED

GENERAL FUND				
	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable</u> <u>(Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 2,743,717	\$ 2,733,297	\$ (10,420)	Timing of property tax revenues; timing of interest income; property tax refunds not budgeted for
Expenditures	1,081,196	506,383	574,813	Maintenance, legal and engineering below budget due to timing of expenses offset by greater utilities
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,662,520	\$ 2,226,913	\$ 564,393	

CAPITAL PROJECTS FUND				
	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable</u> <u>(Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 24,375	\$ 23,435	\$ (940)	Timing of interest income
Expenditures	134,357	134,357	-	
Excess (Deficiency) of Revenues Over Expenditures	\$ (109,982)	\$ (110,922)	\$ (940)	

IRVING FLOOD CONTROL DISTRICT, SECTION III 2019 - 2020 OPERATING BUDGET VS. ACTUAL											
GENERAL FUND											
FOR THE PERIOD ENDED FEBRUARY 29, 2020											
GLA	Description	Original Budget	Oct	Nov	Dec	Jan	Feb	Total	Budget	Variance	Remaining Budget
Revenues											
400	Property Taxes	\$ 2,720,800.00	\$ 119,888.62	\$ 63,410.10	\$ 1,192,727.35	\$ 1,180,241.28	\$ 162,070.15	\$ 2,718,337.50	\$ 2,720,800.00	\$ (2,462.50)	\$ 2,462.50
401	Prior Years Taxes			-	-	160.77		160.77	-	160.77	(160.77)
403	Property Taxes-Refunds			(1,569.02)	(1,313.13)		(456.00)	(3,338.15)	-	(3,338.15)	3,338.15
404	Penalty & Interest			3.00	89.58	35.81		128.39	-	128.39	(128.39)
405	Interest Income	55,000.00	3,275.37	2,639.47	2,685.50	4,114.88	5,292.95	18,008.17	22,916.67	(4,908.50)	36,991.83
406	Contributions and Other	-	-	-	-	-	-	-	-	-	-
	Total Revenue	\$ 2,775,800.00	\$ 123,163.99	\$ 64,483.55	\$ 1,194,189.30	\$ 1,184,552.74	\$ 166,907.10	\$ 2,733,296.68	\$ 2,743,716.67	\$ (10,419.99)	\$ 42,503.32
321	Transfers from DSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,775,800.00	\$ 123,163.99	\$ 64,483.55	\$ 1,194,189.30	\$ 1,184,552.74	\$ 166,907.10	\$ 2,733,296.68	\$ 2,743,716.67	\$ (10,419.99)	\$ 42,503.32
Expenditures											
500	Administrative	\$ 91,144.00	\$ 7,595.33	\$ 7,595.33	\$ 7,595.33	\$ 7,595.33	\$ 7,595.33	\$ 37,976.65	\$ 37,976.67	\$ 0.02	\$ 53,167.35
500.1	Communication Services	74,800.00	5,345.14	9,815.16	4,324.23	7,046.95	7,059.51	33,590.99	31,166.67	(2,424.32)	41,209.01
500.2	Contingency	-	-	-	-	-	-	-	-	-	-
501	Tax Collection	8,000.00	-	-	-	6,258.75	-	6,258.75	8,000.00	1,741.25	1,741.25
502	Tax Appraisal Fees	10,553.00	2,588.00	2,588.00	(191.85)	-	-	4,984.15	7,764.75	2,780.60	5,368.85
503	Misc./Admin	4,500.00	108.45	87.28	1,500.00	217.48	87.28	2,000.49	1,875.00	(125.49)	2,499.51
505	Maintenance & Fees	332,244.00	26,865.00	27,403.75	26,864.43	27,638.55	26,875.60	135,647.33	138,435.00	2,787.67	196,596.67
505.1	Tilting Weir/Lake Level Control Gate	120,000.00	-	-	-	-	-	-	50,000.00	50,000.00	120,000.00
505.2	Grapevine Creek Concrete Flume	10,000.00	-	-	-	-	-	-	4,166.67	4,166.67	10,000.00
505.3	Cleanout	100,000.00	-	-	-	1,992.50	-	1,992.50	41,666.67	39,674.17	98,007.50
505.4	Dredging Silt Walls	10,000.00	-	-	-	-	-	-	4,166.67	4,166.67	10,000.00
505.5	Levee Roads Rehabilitation	400,000.00	-	-	53,308.99	21,029.40	21,029.40	95,367.79	166,666.67	71,298.88	304,632.21
505.7	Dredging Water Circle	542,000.00	-	-	-	-	-	-	225,833.33	225,833.33	542,000.00
505.7	Valley Ranch Sump Wall and Plants										
505.8	Trash Skimmer/Bottom Scanner Drones	70,000.00	-	-	34,840.00	-	-	34,840.00	34,840.00	-	35,160.00
505.9	Pump Station Pumps Rehab	140,000.00	-	-	-	-	-	-	58,333.33	58,333.33	140,000.00
506	Mowing	32,251.00	3,725.00	-	-	-	-	3,725.00	13,437.92	9,712.92	28,526.00
507	Pump Station Maintenance	9,004.00	1,270.46	3,840.00	2,520.00	-	-	7,630.46	9,004.00	1,373.54	1,373.54
Alarm System Monitoring &											
507.1	Maintenance	2,366.00	174.28	548.56	174.28	-	174.28	1,071.40	985.83	(85.57)	1,294.60
515	Utilities	84,620.00	5,240.98	1,531.80	1,485.63	14,907.90	16,462.36	39,628.67	35,258.33	(4,370.34)	44,991.33
520	Salaries & Wages	9,000.00	750.00	600.00	-	450.00	600.00	2,400.00	3,750.00	1,350.00	6,600.00
520.2	FICA Expense	1,300.00	58.13	46.50	-	34.89	46.49	186.01	541.67	355.66	1,113.99
522	Engineering	30,000.00	-	-	-	-	-	-	12,500.00	12,500.00	30,000.00
522.1	Lake Level Control Gate	35,000.00	-	-	-	-	-	-	14,583.33	14,583.33	35,000.00
522.2	Interior Drainage Study	148,800.00	-	-	20,623.07	49,619.10	13,019.33	83,261.50	83,261.50	-	65,538.50
525	Legal Fees	36,465.00	1,087.50	797.50	-	435.00	507.50	2,827.50	15,193.75	12,366.25	33,637.50
535	Insurance	5,180.00	5,076.40	-	-	-	-	5,076.40	5,180.00	103.60	103.60
540	Audit Fees	7,442.00	-	-	-	7,300.00	-	7,300.00	7,442.00	142.00	142.00
Valley Ranch Canal Slope/Wall											
549.1	Improvements	164,000.00	-	-	-	-	-	-	68,333.33	68,333.33	164,000.00
570	Bank Fees	2,000.00	135.35	146.40	151.67	101.43	82.98	617.83	833.33	215.50	1,382.17
	Total Expenditures	\$ 2,480,469.00	\$ 60,020.02	\$ 55,000.28	\$ 153,195.78	\$ 144,627.28	\$ 93,540.06	\$ 506,383.42	\$ 1,081,196.42	\$ 574,813.00	\$ 1,974,085.58
316	Transfer to CPF	1,230,309.00	-	-	-	-	-	-	-	-	-
	TOTAL:	\$ 3,710,778.00	\$ 60,020.02	\$ 55,000.28	\$ 153,195.78	\$ 144,627.28	\$ 93,540.06	\$ 506,383.42	\$ 1,081,196.42	\$ 574,813.00	\$ 1,974,085.58

IRVING FLOOD CONTROL DISTRICT, SECTION III													
2019 - 2020 OPERATING BUDGET VS. ACTUAL													
CAPITAL PROJECTS FUND													
FOR THE PERIOD ENDED FEBRUARY 29, 2020													
GLA	Description	Original Budget	Oct	Nov	Dec	Jan	Feb	Total	Budget	Variance	Remaining Budget		
Revenues													
402	Interlocal Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	Interest Income	58,500.00	5,400.34	4,582.60	4,648.57	4,608.87	4,194.41	23,434.79	24,375.00	(940.21)		35,065.21	
406	Contributions and Other	-	-	-	-	-	-	-	-	-		-	
	Total Revenue	\$ 58,500.00	\$ 5,400.34	\$ 4,582.60	\$ 4,648.57	\$ 4,608.87	\$ 4,194.41	\$ 23,434.79	\$ 24,375.00	\$ (940.21)		\$ 35,065.21	
317	Transfer from GF	1,230,309.00	-	-	-	-	-	-	-	-		-	-
	TOTAL:	\$ 1,288,809.00	\$ 5,400.34	\$ 4,582.60	\$ 4,648.57	\$ 4,608.87	\$ 4,194.41	\$ 23,434.79	\$ 24,375.00	\$ (940.21)		\$ 35,065.21	
Expenditures													
550	Engineering	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 25,000.00	
550	Cowboys Canal Wall Replacement	1,024,400.00	166.75	-	-	\$ 85,332.89	\$ 48,857.12	134,356.76	134,356.76	-		890,043.24	
	Total Expenditures	\$ 1,049,400.00	\$ 166.75	\$ -	\$ -	\$ 85,332.89	\$ 48,857.12	\$ 134,356.76	\$ 134,356.76	\$ -		\$ 915,043.24	
Fund Balance: Fund Projected for Future Project													
316	Initial Funding of Cowboys Canal Wall Replacement Project	806,708.00	-	-	-	-	-	-	-	-		-	-
	Total Expenditures & Funds Projected for Future Project	\$ 1,856,108.00	\$ 166.75	\$ -	\$ -	\$ 85,332.89	\$ 48,857.12	\$ 134,356.76	\$ 134,356.76	\$ -		\$ 915,043.24	

IRVING FLOOD CONTROL DISTRICT, SECTION III

ANALYSIS OF PROJECTS

02/29/20

GENERAL FUND

#	Project	Budget	Actual	Remaining Budget	Comments		
					Vendor	Amount	Description
1	<i>Grapevine Creek Concrete Flume Cleanout</i>	\$ 10,000	\$ -	\$ 10,000			
2	<i>Dredging Silt Walls</i>	100,000	1,993	98,008	Lamb Star Engineering	\$ 1,993	<i>Pre-Dredge</i>
3	<i>Levee Roads Rehabilitation</i>	10,000	-	10,000			
4	<i>Dredging Water Circle</i>	400,000	95,368	304,632	DCURD	\$ 95,368	<i>Dredging</i>
5	<i>Valley Ranch Sump Wall and Plants</i>	542,000	-	542,000			
6	<i>Trash Skimmer/Bottom Scanner</i>	70,000	34,840	35,160	RanMarine	\$ 34,840	<i>Trash Skimmer</i>
7	<i>Pump Station Pumps Rehab</i>	140,000	-	140,000			
8	<i>Valley Ranch Canal Slope/Wall Improvements</i>	164,000	-	164,000			
		<u>\$ 1,436,000</u>	<u>\$ 132,200</u>	<u>\$ 1,303,800</u>			

CAPITAL PROJECTS FUND

#	Project	Budget	Actual	Remaining Budget	Comments
1	<i>Cowboys Canal Wall Replacement</i>	\$ 1,024,400	\$ 134,357	\$ 890,043	

IRVING FLOOD CONTROL DISTRICT III

INTER-OFFICE CORRESPONDENCE

DATE: March 16, 2020
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 - \$33,508.99
Dallas County Utility and Reclamation District - \$21,029.40
Boyle & Lowry, L.L.P. - \$507.50
Dallas Central Appraisal District - \$2,588.00
Three Box - \$7,059.51
North Rock Construction - \$43,971.41
Halff – \$13,019.33
Moir Watershed Services, LLC - \$41,400.00
AT&T - \$348.92
T-Mobile – \$37.93
Cavallo - \$16,075.51
Protection 1 Security Solutions - \$174.28
Republic Services - \$961.94

3. Background: None.


Tammy Tyrone

TAB “3”



Dallas County Utility and Reclamation District

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

INVOICE

Invoice Date	3/5/2020
Invoice ID	1883
Amount Due: \$ 33,508.99	Page 1

CUSTOMER

SHIP TO

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

Please detach and return this portion with your remittance.

Customer ID	Customer PO No.	Order Date	Shipped Via	FOB
150		3/5/2020		
Terms	Due Date	If Paid By	Deduct	Sold By
	3/5/2020		\$ 0.00	

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
3158	ADMINISTRATIVE EXPENSE	1.00				\$7,595.33
3159	MAINTENANCE EXPENSE	1.00				\$25,913.66
<div>IFCD3 FUND: <u>GF</u> CP</div> <div>CODE: _____</div> <div>APPROVED BY: <u>TO</u></div> <div>500 - \$7595.33</div> <div>505 - \$25913.66</div>						

March Management Costs

Subtotal	\$33,508.99
Sales Tax	\$0.00
Total	\$33,508.99
Total Due	\$33,508.99

Printed on 3/5/2020

DALLAS COUNTY UTILITY

P. O. BOX 140035 IRVING, TEXAS 75014-0035



AND RECLAMATION DISTRICT

(972) 556-0625

FAX (972) 869-4459

INVOICE

Irving Flood Control III
850 East Las Colinas Blvd.
Irving, TX 75039

2/29/20

Invoice Number: 1866

DATE	DESCRIPTION	CHARGES	BALANCE
	Dredging Water Circle	\$21,029.40	
		IFCD3 FUND: <u>GF</u> CP	
		CODE: <u>505.5</u>	
		APPROVED BY: <u>TD</u>	
	BALANCE DUE		\$ 21,029.40

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*
CATHY CUNNINGHAM*
*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

February 28, 2020

Invoice submitted to:

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

IFCD3 FUND: (GF) CP
CODE: 525
APPROVED BY: TD

Re: Irving Flood Control District III

Dear Tammy:

Please find enclosed a corrected billing statement:

FOR PERIOD ENDING FEBRUARY 25, 2020

Amount

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

\$507.50

Costs

0.00

Balance Due:

\$507.50

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: 20-408-3

Invoice Date: 2/1/20

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 60 Days		3/31/20

Description	Amount
2019-2020 Budget Allocation (3RD QUARTER)	2,588.00
<div>IFCD3 FUND: <u>GF</u> CP CODE: <u>502</u> APPROVED BY: <u>TD</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	2,588.00
Sales Tax	
Total Invoice Amount	2,588.00
Payment/Credit Applied	
TOTAL	2,588.00



Invoice

Date	Invoice #
3/4/2020	3136

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	4/3/2020
Description	Qty	Rate	Amount
February 2020 Public Relations Services for IFCD3			
Community Education		4,619.25	4,619.25
Community Engagement		1,027.38	1,027.38
Comms Consulting, Support and Coordination		1,412.88	1,412.88
<p>IFCD3 FUND: <u>GF</u> CP</p> <p>CODE: <u>500.1</u></p> <p>APPROVED BY: <u>TD</u></p>			

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

Total \$7,059.51

Balance Due \$7,059.51

NORTH ROCK CONSTRUCTION

PAGE 1 OF 1

TO (OWNER):

Irving Flood Control District Section III
805 E Las Colinas Blvd
Irving, TX 75039

FROM (SUB/CONTRACTOR):

North Rock Construction, LLC
525 S. Loop 288, Suite 105
Denton, TX 76205

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY:			PREVIOUS	THIS PERIOD
OCO #	Date Approved			
TOTALS			-	-
Net Change by Change Orders				0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: North Rock Construction, LLC

By:

Date: 3/2/2020

CERTIFICATE FOR PAYMENT

By:

Date: 3/4/2020

AMOUNT CERTIFIED \$111.11 ()
(Attach explanation if amount certified differs from the amount applied for)

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROJECT:

Cowboys Canal Slope And Erosion Control Wall

VIA (ARCHITECT):

APPLICATION #:

APPLICATION DATE: 03/02/20

PERIOD TO: 02/29/20 ARCHITECT

NRC JOB #: 19N-127

CONTRACT DATE: 11/19/19

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

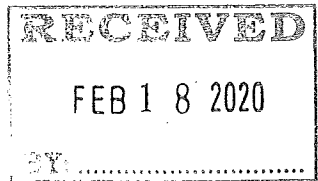
1.	ORIGINAL CONTRACT SUM			729,638.04
2.	NET CHANGE BY CHANGE ORDERS			0.00
3.	CONTRACT SUM TO DATE (Line 1 plus Line 2)			729,638.04
4.	TOTAL COMPLETED & STORED TO DATE (Column K plus L on G703)			134,190.01
5.	RETAINAGE:			
	a. Agreed % of Completed Work	10%	13,419.00	
	b. Agreed % of Stored Material	0%	0.00	
			Total Retainage (Line 5a + 5b)	13,419.00
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Totals)			120,771.01
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			76,799.60
8.	CURRENT PAYMENT DUE (Line 6 minus Line 7)			43,971.41
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 minus Line 6)			608,867.03

State of: TEXAS County of: DENTON
Subscribed and sworn to before me this 20th day of March, 2020.

Notary Public:

My Commission expires: 4-30-2022

NGANA JACKSON
Notary ID #124299580
My Commission Expires
September 20, 2022



IFCD - Section 3
Irving Flood Control District-Section 3
850 East Las Colinas Blvd
Irving TX 75039

Invoice Date: 02/17/2020
Invoice: 10033973
Project: 034761.001

Attention: Mr. Dallas Burke, dburke@dcurd.org
Project Name: IFCD-3 Misc. Task

For Professional Services Rendered through: February 9, 2020
Misc. Task for IFCD-3.

Lump Sum	Fee	Pct. Comp	Earned To Date	Previous Amount	Current Amount
00PH02 - Interior Drainage Study Update					
000100 - Data Collection	6,800.00	100.00	6,800.00	6,460.00	340.00
000200 - Surveying	20,000.00	90.00	18,000.00	18,000.00	0.00
000300 - Hydrology	27,500.00	70.00	19,250.00	19,250.00	0.00
000400 - Hydraulics	55,500.00	60.00	33,300.00	22,200.00	11,100.00
000500 - Pump Station Weir Evaluation	22,000.00	10.00	2,200.00	1,306.17	893.83
000600 - Report	17,000.00	0.00	0.00	0.00	0.00
00PH02 Subtotal	148,800.00	53.46	79,550.00	67,216.17	12,333.83
Total Lump Sum Services:	148,800.00	53.46	79,550.00	67,216.17	12,333.83

Hourly Not To Exceed	Fee	Pct. Comp	Earned To Date	Previous Amount	Current Amount
00PH01 - Miscellaneous Tasks	30,000.00	30.99	9,296.36	8,610.86	685.50
Total Hourly Not To Exceed Services:	30,000.00	30.99	9,296.36	8,610.86	685.50

Remaining Fee: 89,953.64

Total Earned to Date: 88,846.36
Less Previous Billed: 75,827.03
Amount Due this Invoice: 13,019.33

Outstanding Invoices:

Number	Date	Balance
10025513	06/24/2019	537.38
10026593	07/26/2019	771.04
Total		1,308.42

Vendor #
Acct #

Date:

522.2

Invoice #
Approved By:

DB

DCURD

Remit payment to P.O. Box 678316, Dallas, TX 75267-8316
Reference Project 034761.001 and Invoice 10033973
Contact Jeremy Baummer at jbaummer@halff.com with any billing questions.

Invoice



4134 FM 66
Waxahachie, TX 75167
hfws@ymail.com
(214) 724-7836

Bill To

Irving Flood Control District #3
850 E. Las Colinas Blvd
Irving, TX 75063

Date	Invoice No.	P.O. Number	Terms	Project
03/02/20	2220		Due on receipt	

Item	Description	Quantity	Rate	Amount
SEDIMENT	Campion Trail Sump Bottleneck Cleanout to 6' total depth. Phase 1 Assuming 1100cy of dredging. Spoils relocated to east bank to dry and spread Dredging and material spreading	1,150	36.00	41,400.00
<p>565.3 TQ</p> <p>IFCD3 FUND: GF CP CODE: _____ APPROVED BY: _____</p>				
			Subtotal	\$41,400.00
			Sales Tax	\$0.00
			Total	\$41,400.00

Payment - Thank You!	698.34CR
Adjustments	24.32
Past Due - Please Pay Immediately	24.32
Current Charges	324.60

Total Amount Due \$348.92

Current Charges Due in Full by Mar 12, 2020

Billing Summary

Online: att.com/myatt

Page

Plans and Services 1 324.60

1 800 321-2000

Service Changes:

1 800 321-2000

Repair Services:

1 800 286-8313

Total Current Charges 324.60

News You Can Use Summary

- PREVENT DISCONNECT
- PRICE INCREASE
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

Item No.	Date	Description	Adjustments	Payments
1.	1-24	Payment		349.72
2.	2-14	Payment		348.62
3.	2-17	Late payment charge on unpaid balance	24.32	
Totals			24.32	698.34

Plans and Services

Monthly Service - Feb 17 thru Mar 16

Charges for 972 869-1009

4. Monthly Charges 142.50

Charges for 972 869-2283

5. Monthly Charges 142.50

Total Monthly Service 285.00

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, 2020				
(Monthly Charges are Prorated from Feb 13, 2020 through Feb 16, 2020)				
6.	Monthly Service	10		1.40CR
Activity on Feb 13, 2020				
(Monthly Charges are Prorated from Feb 13, 2020 through Feb 16, 2020)				
7.	Monthly Service	2		1.40
Total Additions and Changes to Service				.00

Surcharges and Other Fees

8.	Federal Subscriber Line Charge			16.08
9.	911 Fee			1.04
10.	State Cost-Recovery Fee			1.12
11.	Federal Universal Service Fee			3.94
12.	Municipal right-of-way Fee			5.18
13.	Cost Assessment Charge			12.24
Total Surcharges and Other Fees				39.60

Taxes

14.	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

DUE BY: Mar 12, 2020

\$348.92

Amount After Mar 16, 2020

\$373.27

Past Due Charges - \$24.32 - Please Pay Immediately

Billing Date Feb 17, 2020

Date Mailed Feb 25, 2020

Account Number

972 869-1009 701 2

Please include your account number on your check

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

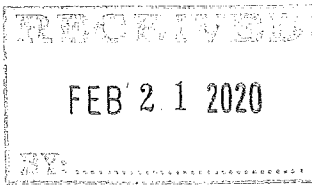
Make check payable to:

AT&T
PO BOX 105414
ATLANTA GA 30348-5414



9755 97286910097012 1002435000000 1490100000000243200000034892

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

Important Information

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

MB 01 002424 94992 B 13 A



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

Summary

Previous Balance	\$	75.86
Pmt Rec'd - Thank You	\$	(37.93)
Credits & Adjustments	\$	(2.06)

Total Past Due	\$	35.87
<i>(Due Immediately)</i>		

Monthly Recurring Chgs	\$	39.99
------------------------	----	-------

Total Current Charges	\$	39.99
Current Charges Due By		3/07/20

Grand Total	\$	75.86
--------------------	-----------	--------------

37.93 PAID
37.93 DUE

IFCD3 FUND: (GF) CP
 CODE: 515
 APPROVED BY: TD

002424-1/2



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 742596
 CINCINNATI OH 45274-2596

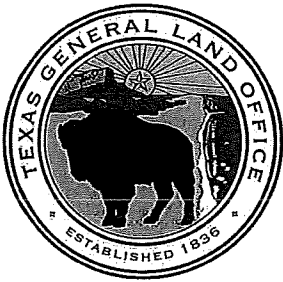


Amount Due By 3/07/20	Amount Enclosed
37.93 75.86	



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

0408653124520307200000075869750393903



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

Acct #: 5216001063 Bill #: B2003050074 Bill Date: 03/05/20

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
ttyrone@dcurd.org

Bill Date: 03/05/20 Bill Period - 02/03/20 thru 03/02/20

Previous Balance	Current Charges	Payments/Adj.	Amount Due	Due Date
\$14,521.35	\$16,075.51	-\$14,521.35	\$16,075.51	04/06/20

Meter	Type	Dates	Current Meter Read	Previous Meter Read	Multiplier	kWh Usage	kW Demand	Power Factor
152153060LG	ACT	02/03 - 03/02	19.8614	9.5462	1500	15,472.80	2,192.00	0.93
152153056LG	ACT	02/03 - 03/02	38.4202	21.1312	1500	25,933.50		0.93

Current Charges	Qty	Rate	Amount
Electric Service			
CKWH : Commercial Energy.....	41,406.30	0.03806	\$1,575.92
HUB-LZ Basis Charge.....	41,406.30	0.00014	\$5.92
TDSP : TDSP Pass-Through Charges.....			\$14,375.00
TRN002:Firm Point to Point Transmission Service Charge for long term or short term firm.....	9.00	5.12579	\$46.13
BAS003:Delivery Point Charge.....	1.00	30.82000	\$30.82
BAS001:Basic Customer Charge.....	1.00	9.25000	\$9.25
DIS001:Distribution Charge.....	2,239.00	6.27575	\$14,051.40
MSC041:Energy Efficiency Cost Recovery Factor (EECRF).....	41,407.00	0.00035	\$14.41
MSC042:Distribution Cost Recovery Factor.....	2,239.00	0.09959	\$222.99
Non Taxable TDSP service charges.....			\$118.67
MSC025:Nuclear Decommissioning.....	2,239.00	0.05300	\$118.67
Total Current Charges.....			\$16,075.51

Payments and Adjustments	IFCD3 FUND: GF CP	CODE: 515	APPROVED BY: TO
Previous Balance.....			\$14,521.35
Payments and Adjustments			
Payment on 02/14/20.....			-\$14,521.35
Total Payments/Adjustments.....			-\$14,521.35
Total Amount Due.....			\$16,075.51

Charge Summary	Usage kWh	Avg Rate	Amount
02/03/20 - 03/02/20 Energy and Energy Related	41,406.30	0.03820	\$1,581.84

You have a contract valid until 01/03/2026.

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

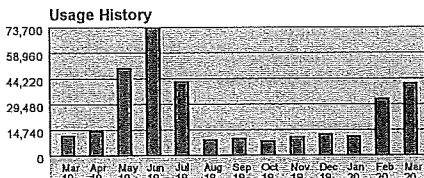
Cavallo Energy Texas LLC
1500 Rankin Rd
Suite 200
Houston, TX 77073

Acct #: 5216001063	
Bill Date: 03/05/20	Bill #: B2003050074
Amount Due: \$16,075.51	Due by: 04/06/20
Amount Enclosed : \$	
Make check payable to: Cavallo Energy Texas LLC	

521600106300016075519

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

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





Account Summary

Account No:	955453477
Invoice Date:	02/12/2020
Invoice Number:	133020982
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

03/01/20-03/31/20	E-Secure	1.0000	5.00	5.00
03/01/20-03/31/20	Extended Service Protection	1.0000	38.35	38.35
03/01/20-03/31/20	24 Hour Alarm Monitoring	1.0000	0.01	0.01
	Package Default Only			-0.01
03/01/20-03/31/20	Videofied Medium Activity	1.0000	111.94	111.94
03/01/20-03/31/20	Paper Statement Fee	1.0000	3.99	3.99
03/01/20-03/31/20	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

IFCD3 FUND: GF CP
 CODE: 507.1
 APPROVED BY: TS

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

Please detach this portion and send with your payment

Invoice Number **133020982**
 Invoice Date **02/12/2020**
 Account Number **955453477**

Amount Due:	\$174.28
Payment Due Date:	03/08/2020
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 133020982 4

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

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



REPUBLIC
SERVICES

4200 East 14th St
Plano TX 75074-710202
Customer Service 254-687-2456
RepublicServices.com/Support

Account Number 3-0615-8792906
Invoice Number 0615-000605891
Invoice Date February 29, 2020
Previous Balance \$1,724.89
Payments/Adjustments -\$1,724.89
Current Invoice Charges \$961.94

Total Amount Due	Payment Due Date
\$961.94	March 20, 2020

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/15	5110	-\$1,724.89

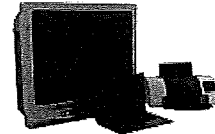
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Irving Flood Control District3 6000 Riverside Dr Irving, TX Contract: 7948000 (C2) 1 Waste Container 30 Cu Yd, On Call Service				
Minimum Lift Fee 02/29		2.0000	\$320.00	\$640.00
Rental 02/01-02/29			\$50.35	\$50.35
Total Fuel/Environmental Recovery Fee				\$225.78
Total Franchise - Local				\$45.81
CURRENT INVOICE CHARGES				\$961.94

IFCD3 FUND: GF CP
CODE: SD7.1
APPROVED BY: TD

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



4200 East 14th St
Plano TX 75074-710202

Thank You For Choosing Paperless

Return Service Requested

Total Enclosed

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

Total Amount Due \$961.94
Payment Due Date March 20, 2020
Account Number 3-0615-8792906
Invoice Number 0615-000605891

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

IRVING FLOOD CONTROL DISTRICT SECTION III
Weekly Staff Meeting Outline
Friday, March 13, 2020

30200.001

A. FLOOD CONTROL OPERATIONS

	<u>Actual</u>	<u>Average</u>
Rain for week ending 03/12/2020	0.05"	N/A
Total for March 2020	0.92"	3.06"
Total for calendar year 2020	9.30"	7.33"
Total for this Fiscal year	14.28"	18.58 "

a. United States Army Corps of Engineers Reservoir Elevations: As of 03/12/2020

	<u>Conservation</u>	<u>Flood Pool</u>	<u>Elevation</u>	<u>Difference</u>	<u>Releasing</u>
Ray Roberts	632.5	640.5	632.55	+0.05	693
Lake Lewisville	522	532	522.82	+0.82	2996
Lake Grapevine	535	560	535.37	+0.37	653

Irving Flood III Elevations:

Elm Fork Elevation 419.09

Sump 418.00

Sluice Gates Closed

B. MAINTENANCE OPERATIONS

1. Levee

a. Inspected March 12, 2020. No issues.

2. Equipment and Controls Maintenance

3. Facilities and Fencing

a. City of Irving waterline ruptured in the storage yard area on March 11. This line was isolated for repair but was not known to be in this area. We have requested Irving to provide a meter so that we can have water service inside the pump station.

4. Cowboys Canal Wall

a. Poured 170 LF of footing and toe wall complete since beginning project. 75 LF of stem wall completed. Forming for 75 LF of stem wall to be poured March 17.

5. Dredging

a. Dredging complete. The project will continue into summer with remediation of the silt basin. Scheduling dredge removal for middle of March. The post dredge survey has been ordered.

b. Sump bottleneck dredging- Dredging completed. Waiting on materials to dry for re grading on site. Post dredge survey has been ordered.

6. Interior Drainage Study

a. Underway.

7. Sump Level Control Weir

a. Evaluation to be included with the Interior Drainage Study.

8. Landscape Maintenance

a. Mowing will begin in March

TAB "4"

9. Waterway Debris Removal

- a.* **Order for the Trash Shark drone has been placed. Delivery is expected the end of March and training the first of April.**

10. *Campion Hollows II Land Use Considerations*

- a.* ***Enhanced maintenance (additional mowing cycles) in this area has begun. Additional drainage improvements to prevent ponding water in this area have been designed and estimates received. Proposal approved for the amount \$30,000.00. Start date of March 16, 2020***

11. *Grapevine Creek Dredging*

- a.* ***Requesting proposals now.***

Interface

- a.* **Provided IFCD III Update at the ICVB Board Meeting.**



Results & Activities Report

IFCD 3 | February 2020

February 2020 Activities

General

- Secured Carter in the Classroom segment for the Schools program; provided onsite support during filming and interviewing
- Conducted additional media outreach for school programs
- Created additional content for the WaterWays blog and posted to ifcd3.org
- Continued development of 2018-2019 Annual Report
- Published new content for IFCD 3 social media platforms, and engaged with residents, where appropriate
- Made updates to ifcd3.org
- Participated in February board meeting, including discussion of media content opportunities

March 2020 Priorities

- Provide support judging for VRE, Lee and Canyon Ranch school programs
- Prepare the 2018-2019 Annual Report for review and printing
- Continue content creation and publication for the WaterWays blog
- Monitor and manage IFCD 3 social media accounts and provide updates on pump station activities during severe weather, as needed
- Develop strategic plan for involving the media in the Waste Shark arrival and launch
- Engage with ICTN to determine ability to collaborate on one or more trash video shorts

Completed and Ongoing Activities for FY19-20

- **Community Education**
 - Fall newsletter [completed]
 - Development of strategic story opportunities [ongoing]
 - Creation and management of WaterWays blog content [ongoing]
 - Hosting and maintenance of ifcd3.org [ongoing]
 - Creation and distribution of news releases, as needed [ongoing]
- **Community Engagement**
 - Continuing social media engagement [ongoing]
 - Outreach to local and hyperlocal media outlets [ongoing]
- **Communications Consulting, Support and Coordination**
 - Attendance at monthly IFCD 3 board meetings [ongoing]
 - Presence at key community events [ongoing]





- **Communications Consulting, Support and Coordination Communications Consulting, Support and Coordination** (*continued*)
 - 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]

February 2020 Website and Social Media Analytics

Website

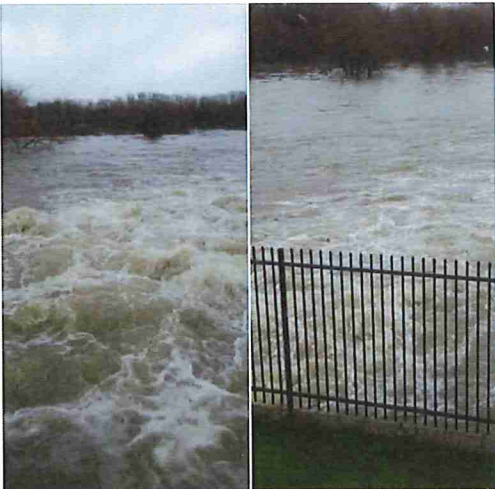
- 208 unique visitors in February, up 36.8%
- 180 visits, up 39.5%
- 412 page views, up 10.12%

Facebook

- 23 page views in February, up 21%
- 246 people reached by a post, up 33%
- 92 people engaged with a post, up 28%

Twitter

- 2,595 tweet impressions in February, down 29.7%
- 121.4 profile visits, up 121%
- 314 followers, up three



Irving Flood Control District III
Published by Bethany June [?], February 13 at 8:46 AM

The IFCD 3 team has been working hard the past three days! With 2.19 inches of rain, the team pumped 135,134,110 gallons. Check out some of the pictures below!

Performance for Your Post

234 People Reached

15 Reactions, Comments & Shares

8 Like	4 On Post	4 On Shares
1 Love	1 On Post	0 On Shares
5 Wow	1 On Post	4 On Shares
0 Comments	0 On Post	0 On Shares
1 Shares	1 On Post	0 On Shares

50 Post Clicks

19 Photo Views	0 Link Clicks	31 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

Get More Likes, Comments and Shares
Boost this post for \$20 to reach up to 5,300 people.

234 People Reached
65 Engagements

Regina Marie, Shyam Sundar Ashok and 3 others

1 Share

Boost Post

TABS 6-11

Item E. Report by General Counsel

[TAB 6]

Report will be provided at the March 16, 2020 meeting.

Item F. Council Liaison Report

[TAB 7]

Item G. City of Irving Interfaces

[TAB 8]

Item H. Citizen Input

[TAB 9]

Item I. Future Board Agenda Items

[TAB 10]

Item J. Discuss and Consider Establishment of Next Meeting Date

[TAB 11]

Next scheduled meeting is April 13, 2020