

MINUTES OF MEETING BOARD OF DIRECTORS

IRVING FLOOD CONTROL DISTRICT SECTION III

June 10, 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 6:49 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	Absent
Mazhar, Islamraja, Treasurer	Present
Douglas Stephan, Director	Absent

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

Jacky Knox, Dallas Burke, John Boyle, Tammy Tyrone, Pam Shelson, Blake Lewis, Wayne Lee, Bruce Miller 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 MAY 13, 2019

Director Correa made a motion that the minutes of the Board Meeting held May 13, 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 Islamraja made the following motion:

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

Director Correa seconded 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 highlighted the large amounts of rain recently and lake levels. Mr. Burke commented that the tilting weir is still an option being examined and also provided a picture of a trash drone called the Waste Shark that picks up trash, equipped with a GPS system, which would also survey the waterway bottoms to assist in dredging, this was very interesting to the Board and worth looking into.

AUTHORIZATION FOR RELEASE OF INCREMENTAL FUNDS FOR TRASH INITIATIVE PLANNING

Mr. Knox gave a brief summary regarding the budget for this item, then turned this over to Mr. Blake Lewis of Three Box to explain the VRA “Wheels at Work” and the IFCD 3-badge pickup truck and trash bags.

The Board discussed several ideas regarding the trash issue, maybe trying to track what area most of the trash is accumulating at by possibly a map of areas and estimating quantities, to maybe involve the neighborhood sub associations to help in awareness of the trash/leaves, lawn clippings from being disposed of into the street sewers and to continue with public awareness on the trash campaign.

Afterwards Mr. Knox read the Motion to the Board. Director Correa made the following motion:

“Motion to approve funding in an amount not to exceed \$2,200 for staffing of the June 22, 2019 VRA “Wheels at Work” display of an IFCD 3-badge pickup truck and trash bags, and exploration of one or more joint initiatives on trash communication with Valley Ranch Association, the City of Irving and/or other appropriate and interested parties.”

Director Islamraja seconded the motion which was unanimously approved.

DISTRICT COMMUNICATIONS PLAN

Mr. Blake Lewis was in attendance. Mr. Lewis commented that he is still looking forward to an informal lunch meeting involving a couple people on the City's Communications Team, VRA and Three Box to discuss elevate awareness for trash is in the works. Mr. Lewis also was very pleased to announce that Three Box won a very prestigious award, the Silver Anvil, in New York, the Public Relations Society of America (PRSA), for their most effective campaign on a shoe string in the Government category for the education campaign regarding IFCD 3 Flood Control into the elementary Schools.

CITIZENS INPUT

Mr. Bruce Miller was in attendance. Mr. Miller thought that contacting the sub associations would be a help to the residents of neighborhoods in understanding the trash issue and understanding of grass clippings and such from streets entering the waterways.

GENERAL COUNSEL REPORT

Mr. John Boyle was in attendance. Mr. Boyle did not have a report at this time but commented that legislature had ended but didn't feel there was any negative impact to IFCD 3 District, but would continue to monitor.

COUNCIL LIAISON REPORT

Councilman Zapanta was in attendance. Councilman Zapanta commented that the Council Budget and Strategic Plan is coming up in July and August. Councilman Zapanta stated that the City was concerned regarding the House Bill roll back.

Mr. Wayne Lee was in attendance for the City of Irving and the City is still working on the Sam Houston Trail, which should open this summer.

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 7:57 p.m. All persons left the meeting except Board of Directors, Mr. Knox, Mr. Burke, Mr. Boyle, Ms. Tyrone, Mr. Blake Lewis and Ms. Shelson. No motion to be taken while in Executive Session.

The Board reconvened at 8:05 p.m. Director Calvery read the motion made:

“Motion to direct IFCD 3 staff to file and submit a Letter of Recommendation for Anna Arceo for Board of Director.”

Director Correa seconded the motion which was unanimously approved.

FUTURE AGENDA ITEMS

Consideration of Board Member

NEXT MEETING

The next scheduled meeting dates are July 15, August 12 and September 9, 2019. The Board will be polled for attendance and the meeting location will be determined.

ADJOURNMENT AT 8:15 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 III

INTER-OFFICE CORRESPONDENCE

DATE: July 15, 2019
TO: Board of Directors
FROM: Jacky L. Knox
SUBJECT: Election and Appointment of Officers

1. Management Recommendation: Motion that the following persons be elected to the offices specified:

President	-	_____
Vice-President	-	_____
Secretary	-	_____
Treasurer	-	_____

and that Jacky L. Knox be appointed General Manager and that Kenneth R. Heffley be appointed Assistant Secretary and Tammy Tyrone as additional Assistant Secretary.

2. Supporting Statement:
3. Background: None.



Jacky L. Knox
General Manager

JLK:pss

TAB "2"



IRVING FLOOD CONTROL DISTRICT SECTION III

RESOLUTION NO. 2019-02

**A RESOLUTION THANKING AND APPLAUDING BOARD OF DIRECTORS
MEMBER NEHA KUNTE FOR HER SERVICE TO THE DISTRICT AND ITS
TAXPAYERS WHILE SERVING WITH DISTINCTION FROM MAY 8, 2014
UNTIL JUNE 20, 2019.**

WHEREAS, Neha Kunte was first appointed by the Irving City Council to serve on the Board of Directors of Irving Flood Control District Section III on May 8, 2014 and

WHEREAS, Board Secretary Neha Kunte has served with distinction, intelligence, sagacity, wisdom and good humor during her term through June 20, 2019 on the Board of Directors to the benefit of the District, its taxpayers and the City of Irving; and

WHEREAS, the Board of Directors expresses its thanks and appreciation to Board Secretary Neha Kunte for being an excellent Board Member who addressed her duties and responsibilities with dignity, seriousness, and a warm and friendly demeanor.

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

SECTION I. THAT all matters stated in the preamble are found to be true and correct and are incorporated into the body of this resolution as if copied in their entirety.

SECTION II. THAT the Board of Directors does hereby thank and applaud Secretary Kunte for a job well done and wish her the best for the future.

PASSED AND APPROVED BY THE BOARD OF DIRECTORS OF THE IRVING FLOOD CONTROL DISTRICT SECTION III, THIS 15 DAY OF JULY, A.D. 2019.

President

Vice President

Treasurer

Director

Director

TAB "3"

IRVING FLOOD CONTROL DISTRICT III

----- INTER-OFFICE CORRESPONDENCE

DATE: July 15, 2019
TO: Board of Directors
VIA: Jacky L. Knox
FROM: Tammy Tyrone
SUBJECT: Amendments to the 2018-2019 Operating Budget

1. Management Recommendation: Motion that the 2018-2019 Operating Budget be amended as presented in this report to be made a permanent part of the minutes.
2. Supporting Statement: The District collected some prior years' taxes, penalty and interest and paid refunds during fiscal year 2019. These were not budgeted for as part of the original budget. This amendment includes collected prior years' taxes, penalty and interest, and refunds into the revised budget.

Interest income in the General Fund was greater than budgeted due to tax collections now deposited and invested in the General Fund This budget amendment will increase the budget for interest income

As the District experienced heavy rains in October, December, April and May and had to do significant pumping of water, the electricity charges were higher than expected. Therefore, this budget amendment increases the budget for the utilities

The District's insurance was greater than budgeted. This amendment will increase the budget for the insurance.

In the Capital Projects Fund, interest income was greater than budgeted due to a greater investment account balance due to the capital project being done later in the fiscal year. This amendment will increase the budget for the interest income.

Cowboys Canal Wall Replacement Phase II was budgeted in 2018 for \$946,400. Of these funds, \$547,995 was not expended in 2018 and the funds were carried over to be used in 2019. At the time of the budget process for the 2019 budget, it was determined that \$206,138 of the \$946,400 budget would need to be carried over to 2019. Due to unexpected heavy rains in the later part of the 2018 fiscal year, \$543,771 in costs were not expended in 2018 and these costs were expended in 2019. The Capital Project fund balance retained these funds to be used in 2019. This budget amendment will increase the budget for \$337,633 to reflect funds that were carried over from 2018.

TAB "4"

The overall result of this amendment is the net decrease of \$31,922 in total revenues in the General Fund, a net increase of \$286,093 in total expenditures in the Capital Projects Fund.

3. Background: The Board of Directors approved the original operating budget for fiscal year 2019 on September 10, 2018.



Tammy Tyrone

7/15/2019

This is a net decrease in revenues due to greater property tax refunds and utilities offset by greater interest income

५

57,106 \$

62,941 \$

 $(51.0', 1.2)$

050,000

הרשומות

מקורות: [מקורות](#)

IRVING FLOOD CONTROL DISTRICT, SECTION III
GENERAL OPERATING FUND

BUDGET SUMMARY-REVISED
FISCAL YEAR 2018 - 2019

FUNDS AVAILABLE

October 1, 2018 \$ 1,093,504

ESTIMATED SOURCE OF FUNDS

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

	2,598,309	
Tax Penalty & Interest	2,740	
Property Tax Refunds	(17,460)	
Interest Revenues	55,000	
Contributions and Other	-	2,638,589

TOTAL FUNDS AVAILABLE

3,732,093

ESTIMATED APPLICATION OF FUNDS

Transfers to Other Funds

Transfer to Infrastructure Construction Fund 758,189

Appropriation Expenditures

Administrative	175,888
Tax Collection	8,000
Tax Appraisal Fees	10,595
Misc./Admin	4,500
Maintenance & Fees	1,732,754
Mowing	31,312
Pump Station Maintenance	11,039
Utilities	125,591
Salaries & Wages	9,000
FICA Expense	1,300
Engineering	80,000
Legal Fees	34,729
Insurance	4,996
Audit Fees	7,225
Bank Fees	2,000

TOTAL FUNDS APPLIED

2,997,116

FUNDS AVAILABLE

Projected, September 30, 2019 \$ 734,976

IRVING FLOOD CONTROL DISTRICT, SECTION III
DETAIL REVENUE WORKSHEET
FISCAL YEAR 2018-2019

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Budget Amendment	Revised Budget	Fiscal 2017-18
	[REVENUES]				
	<u>Property Tax</u>				
400	2018 Taxes, calculated using the tax rate of \$0.125/\$100 AV	\$ 2,597,030	\$ -	\$ 2,597,030	\$ 2,420,705
401	Prior Years Taxes	-	1,279	1,279	-
	TOTAL TAX REVENUES	2,597,030	1,279	2,598,309	2,420,705
403	<u>Property Taxes - Refunds</u>	-	(17,460)	(17,460)	-
404	<u>Tax Penalty & Interest</u>	-	2,740	2,740	-
405	<u>Interest Income</u> (avg of actual monthly payments for 8 months of FY 2019 adjusted for 12 months)	28,000	27,000	55,000	1,500
406	<u>Contributions and Other</u> Misc. Revenue	-			-
	TOTAL, ALL REVENUES	\$ 2,625,030	\$ 13,559	\$ 2,638,589	\$ 2,422,205

IRVING FLOOD CONTROL DISTRICT, SECTION III
DETAIL EXPENDITURE WORKSHEET
FISCAL YEAR 2018-2019

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Budget Amendment	Revised Budget	Fiscal 2017-18
	[PURCHASED AND CONTRACTED SERVICES]				
500	<u>Administrative</u>				
	A. Administrative Charges due to the Management Contract w/DCURD (4% increase from PY budget)	\$ 87,638			
500.1	B. Blake Lewis PR	88,250			
500.2	C. Contingency	-	\$ 175,888	\$ 175,888	\$ 152,967
501	<u>Tax Collection</u>				
	Based on the PY tax collection fee paid to the Tax Office	8,000	8,000	8,000	8,000
502	<u>Tax Appraisal Fees</u>				
	Based on the information provided by DCAD	10,595	10,595	10,595	9,970
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	4,500
505	<u>Maintenance & Fees</u>				
	A. Maintenance Charges due to the Management Contract w/DCURD (4% increase from PY budget)	247,254			
	A-1. Special Projects Administration	52,000			
	B. Waste Management (16 dumps) + 10% increase	7,800			
	C. Erosion Control	2,500			
	D. Other Facilities Maintenance	5,000			
505.1	E. Replace Valve on Weir	20,000			
505.2	F. Grapevine Creek Concrete Flume Cleanout (twice a year)	9,000			
505.3	G.. Dredging Silt Walls	-			
	G-1 2018 Carryover	162,000			
505.4	H. Levee Roads Rehabilitation	5,000			
505.5	I. Water Circle and Sump Dredging	350,000			
	I-1. 2018 Carryover	116,000			
505.7	J Valley Ranch Sump Wall and Erosion Control Project.	521,000			
505.8	K. Pump Station Road	100,000			
505.9	J. Pump Station Pumps Rehab	50,000			
	K. Misc. Charges	5,200			
549.1	L. Valley Ranch Canal Slope/Wall Improvements	80,000	1,732,754	1,732,754	1,836,395
506	<u>Mowing</u>	31,312	31,312	31,312	30,400
	3% increase from PY				
507	<u>Pump Station Maintenance</u>				
507.1	A. Alarm System Monitoring & Maintenance (3% increase from PY)	2,297			
	B. Pump Station Maintenance (3% increase from PY)	8,196			
	C. SCADA Maintenance (3% increase from PY)	546	11,039	11,039	10,717
522	<u>Engineering</u>				
	The same as the PY Budget	30,000			30,000
522.1	A. Future Lake Level Control Gate	50,000	80,000	80,000	30,000
525	<u>Legal Fees</u>				
	Based on the same rate from Boyle & Lowry (5% increase from PY)	34,729	34,729	34,729	33,075
535	<u>Insurance</u>				
	5% increase from the PY budget	4,515	4,515	481	4,996
540	<u>Audit Fees</u>				
	Based on the proposal from Weaver LLP	7,225	7,225	-	7,225
	TOTAL, PURCHASED AND CONTRACTED SERVICES	\$ 2,100,556	\$ 481	\$ 2,101,037	\$ 2,157,489

IRVING FLOOD CONTROL DISTRICT, SECTION III
DETAIL EXPENDITURE WORKSHEET
FISCAL YEAR 2018-2019

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Budget Amendment	Revised Budget	Fiscal 2017-18
	[RECURRING OPERATING EXPENSES]				
515	<u>Utilities</u>				
	A. Cavallo Energy \$ 78,159 (avg of actual monthly payments for 8 months of FY 2018 adjusted for 12 months)				
	B. T-Mobile 579 5% increase from PY				
	C. AT&T 1,853 5% increase from PY	\$ 80,591	\$ 45,000	\$ 125,591	\$ 64,239
520	<u>Salaries & 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> Based on PY actual charges	1,300		1,300	1,300
570	<u>Bank Fees (avg of actual monthly payments for 8 months of FY 2018 adjusted for 12 months)</u>	2,000		2,000	100
	TOTAL, RECURRING OPERATING EXPENSES	92,891	45,000	137,891	74,639
	TOTAL, ALL EXPENDITURES	\$ 2,193,447	\$ 45,481	\$ 2,238,928	\$ 2,232,128

IRVING FLOOD CONTROL DISTRICT, SECTION III
 DETAIL EXPENDITURE WORKSHEET
 FISCAL YEAR 2018-2019

FUND NAME: General Operating

Account Number	Description	Proposed Budget	Budget Amendment	Revised Budget	Fiscal 2017-18
316	[OTHER FINANCING SOURCES/USES]				
	Transfer to Infrastructure Construction Fund 758,189	758,189		758,189	\$ 902,681
	TOTAL, OTHER FINANCING SOURCES/USES	758,189	-	758,189	902,681
	TOTAL, EXPENDITURES AND OTHER FINANCING SOURCES/USES	\$ 2,951,635	\$ 45,481	\$ 2,997,116	\$ 3,134,808

Capital Projects Fund Budget Amendment Worksheet - Irving Flood Control District III
7/15/2019

Cost Center	Account	Description	Current Budget	Proposed Amendment	New Budget	Comments
Revenues						
	405	Interest Income	(6,960)	(51,540)	(58,500)	Increased revenues due to greater investment balances.
Expenditures						
	550	Cowboys Canal Wall Replacement	1,191,138	337,633	1,528,771	Greater expenditures due to timing of 2018 expenditures; funds were carried over from 2018 were costs were budgeted and not used

Total Capital Projects Fund \$ 1,184,178 \$ 337,633 \$ (51,540) \$ 1,470,271
 This is a net increase in expenditures due to funds not used in 2018 for the Cowboys Canal Wall Replacement Phase II and carried over to 2019; offset by greater interest income

IRVING FLOOD CONTROL DISTRICT, SECTION III
INFRASTRUCTURE CONSTRUCTION FUND

BUDGET SUMMARY- **REVISED**
FISCAL YEAR 2018 - 2019

FUNDS AVAILABLE

October 1, 2018 \$ 3,688,574

ESTIMATED SOURCE OF FUNDS

Transfer from General Operating Fund	758,189	
Interlocal Agreement w/City of Irving	-	
Interest Income	58,500	
Contributions and Other	-	816,689

TOTAL FUNDS AVAILABLE 4,505,263

ESTIMATED APPLICATION OF FUNDS

Appropriation Expenditures:	
Professional Fees	25,000
Construction	1,528,771

TOTAL FUNDS APPLIED 1,553,771

FUNDS AVAILABLE

Projected, September 30, 2019	2,951,492
Funds Projected for Cowboys Canal Wall Replacement Project	806,708

TOTAL FUNDS AVAILABLE \$ 2,144,784

IRVING FLOOD CONTROL DISTRICT, SECTION III
DETAIL REVENUE WORKSHEET
FISCAL YEAR 2018 - 2019

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Budget Amendment	Revised Budget	Fiscal 2017-18
	[REVENUES]				
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) 6,960	6,960	51,540	58,500	2,050
406	Contributions and Other -	-			-
	TOTAL, ALL REVENUES	\$ 6,960	\$ 51,540	\$ 58,500	\$ 2,050

IRVING FLOOD CONTROL DISTRICT, SECTION III
DETAIL REVENUE WORKSHEET
FISCAL YEAR 2018 - 2019

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Budget Amendment	Revised Budget	Fiscal 2017-18
	[OTHER FINANCING SOURCES/USES]				
317	Transfer from General Operating Fund	\$ 758,189	\$ -	\$ 758,189	\$ 902,681
	TOTAL, OTHER FINANCING SOURCES/USES	758,189	-	758,189	902,681
	TOTAL, REVENUES AND OTHER FINANCING SOURCES/USES	\$ 765,149	\$ 51,540	\$ 816,689	\$ 904,731

IRVING FLOOD CONTROL DISTRICT, SECTION III
DETAIL EXPENDITURE WORKSHEET
FISCAL YEAR 2018 - 2019

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Budget Amendment	Revised Budget	Fiscal 2017-18
530	[PROFESSIONAL FEES]				
	<u>Engineering</u> Permitting and Environmental Consulting Services Regarding the District Waterways	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
	TOTAL PROFESSIONAL FEES	\$ 25,000	\$ -	\$ 25,000	\$ 25,000

IRVING FLOOD CONTROL DISTRICT, SECTION III
DETAIL EXPENDITURE WORKSHEET
FISCAL YEAR 2018 - 2019

FUND NAME: Infrastructure Construction

COST CENTER:

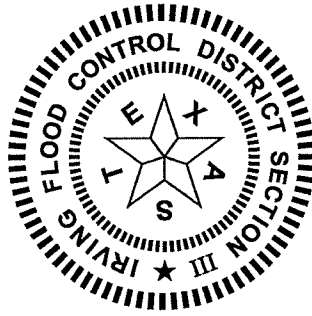
Account Number	Description	Proposed Budget	Budget Amendment	Revised Budget	Fiscal 2017-18
550	[CONSTRUCTION]				
	Cowboys Canal Wall Replacement @ 757/ft. (1,250 LF) A, 2018 Carryover	\$985,000 206,138	\$0 337,633	\$985,000 543,771	\$946,400 -
	TOTAL, CONSTRUCTION	1,191,138	337,633	1,528,771	946,400
	TOTAL, ALL EXPENDITURES	\$ 1,216,138	\$ 337,633	\$ 1,553,771	\$ 971,400

IRVING FLOOD CONTROL DISTRICT, SECTION III
DETAIL EXPENDITURE WORKSHEET
FISCAL YEAR 2018 - 2019

FUND NAME: Infrastructure Construction

COST CENTER:

Account Number	Description	Proposed Budget	Budget Amendment	Revised Budget	Fiscal 2017-18
316	[FUND BALANCE PROJECTED FOR FUTURE PROJECT]				
	<u>Funds for Cowboys Canal Wall Replacement Project</u>	\$ 100,000	\$ -	\$ 100,000	\$ 191,515
	TOTAL FUND BALANCE PROJECTED FOR FUTURE PROJECT	\$ 100,000	\$ -	\$ 100,000	\$ 191,515



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

FINANCIAL REPORT

For the Nine Months Ended

June 30, 2019

**850 EAST LAS COLINAS BLVD.
IRVING, TEXAS 75039
PHONE: (972) 556-0625**

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2. Combined Balance Sheet
3. Combined Statement of Revenues, Expenditures and Changes in Fund Balances
4. Statement of Revenues and Expenditures – Budget and Actual
5. Analysis of Projects
6. Cash and Investments by Fund

TAB 1



IRVING FLOOD CONTROL DISTRICT SECTION III

July 15, 2019

Irving Flood Control District, Section III

850 E. Las Colinas Blvd.

Irving, Texas 75039

RE: Financial Report for the Period Ended June 30, 2019

Dear Board of Directors:

The financial statements of the Irving Flood Control District, Section III (the District) as of and for the period ended June 30, 2019, as listed on the index of this report, are hereby respectfully submitted for your review and information. The statements were prepared solely by the accounting staff of the Dallas County Utility and Reclamation District, and therefore, have not been audited by an independent firm.

The books for all funds of the District have been closed as of June 30, 2019. Therefore, the accounting staff does not expect material adjustments to be made to the accounts for the period ended June 30, 2019.

The following key points should be noted:

- The financial statements are presented in the modified accrual basis and not the full accrual as required by GASB 34.
- The General Fund, which is the general operating fund of the District, had a positive variance of \$905,232. Revenues for the period were \$23,025 above the budget due to the Property Tax revenue above budget of \$14,207 due to greater collections offset by property tax refunds of \$17,460. Interest income was above budget by \$21,942 due to greater investments. Expenditures were below the budget by \$882,207 due to timing of maintenance, engineering and legal expenses of \$839,110, \$55,891 and \$28,489 respectively. Eight projects of the District are included as a part of maintenance expenses in the General Fund. See tab 5 for detail.

Board of Directors

Page 2

July 15, 2019

- The Capital Projects Fund, which accounts for the construction activity of the District, had a fund balance of \$2,876,741. The District has one major Capital Project budgeted for 2019 *Cowboys Canal Wall Replacement*. The project commenced in the summer of 2019. See Tabs 4 and 5 for detail.
- Property tax revenues are received in the General Fund and transferred to the Capital Projects Fund as needed. As of June 30, 2019, the total tax collections were \$2,611,237 or 99.70% of the 2018 tax levy.

Respectfully,



Tammy Tyrone
Controller

TAB 2

IRVING FLOOD CONTROL DISTRICT, SECTION III

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 2019
UNAUDITED

	<u>GOVERNMENTAL FUND TYPES</u>			<u>TOTAL (MEMORANDUM ONLY)</u>	<u>BALANCE AS OF JUNE 30, 2018</u>
	<u>GENERAL</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>		
ASSETS:					
Cash	5,301	6,080	-	11,381	4,856
Money Market	934	281,716	-	282,650	3,472,218
Investments	2,943,887	2,757,241	-	5,701,128	2,745,514
Prepaid Expenditure	-	-	-	-	-
Taxes Receivable, net	8,728	-	-	8,728	6,983
Accts Receivable	-	-	-	-	-
Due From Other Funds	-	-	-	-	86,058
Property, Plant and Equipment - Net	-	-	-	-	-
Other Assets	-	-	-	-	-
TOTAL ASSETS	<u>2,958,850</u>	<u>3,045,037</u>	<u>-</u>	<u>6,003,887</u>	<u>6,315,629</u>
LIABILITIES:					
Accounts Payable	31,878	138,066	-	169,944	46,441
Retainage Payable	84,396	30,230	-	114,627	21,600
Due to Other Funds	-	-	-	-	86,058
Deferred Revenue	8,728	-	-	8,728	6,983
Total Liabilities	<u>125,003</u>	<u>168,296</u>	<u>-</u>	<u>293,299</u>	<u>161,082</u>
FUND EQUITY:					
Fund Balance	<u>2,833,847</u>	<u>2,876,741</u>	<u>-</u>	<u>5,710,588</u>	<u>6,154,547</u>
Total Fund Equity	<u>2,833,847</u>	<u>2,876,741</u>	<u>-</u>	<u>5,710,588</u>	<u>6,154,547</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>2,958,850</u>	<u>3,045,037</u>	<u>-</u>	<u>6,003,887</u>	<u>6,315,629</u>

TAB 3

IRVING FLOOD CONTROL DISTRICT, SECTION III

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

FOR THE PERIOD ENDED JUNE 30, 2019
UNAUDITED

	<u>GOVERNMENTAL FUNDS</u>			<u>TOTAL</u> <u>(MEMORANDUM</u> <u>ONLY)</u>	<u>BALANCE FOR THE</u> <u>PERIOD ENDED</u> <u>JUNE 30, 2018</u>
	<u>GENERAL</u>	<u>CAPITAL</u> <u>PROJECTS</u>	<u>DEBT</u> <u>SERVICE</u>		
REVENUES:					
Taxes:					
Current year	2,611,237	-	-	2,611,237	2,433,597
Prior years	1,347	-	-	1,347	4,563
Refunds/adjustments	(17,460)	-	-	(17,460)	(3,828)
Penalty and Interest	2,975	-	-	2,975	4,425
Interest on Deposits	42,942	44,921	-	87,863	30,547
Contributions and Other	-	-	-	-	-
Total Revenues	<u>2,641,041</u>	<u>44,921</u>	<u>-</u>	<u>2,685,963</u>	<u>2,469,304</u>
EXPENDITURES:					
Current:					
Administrative	121,785	-	-	121,785	116,907
Tax Collection Fees	6,242	-	-	6,242	6,214
Tax Appraisal Fees	10,595	-	-	10,595	9,970
Misc./Admin	2,320	-	-	2,320	2,686
Maintenance & Fees	594,160	-	-	594,160	432,053
Mowing	17,210	-	-	17,210	10,500
Pump Station Maintenance	11,099	-	-	11,099	4,021
Utilities	108,370	-	-	108,370	55,240
Salaries & Wages	4,950	-	-	4,950	4,050
FICA Expense	404	-	-	404	370
Engineering Fees	4,109	10,680	-	14,788	8,648
Legal Fees	6,240	-	-	6,240	6,920
Insurance	4,996	-	-	4,996	4,526
Audit Fees	7,225	-	-	7,225	7,165
Bank Fees	1,007	-	-	1,007	1,497
Paying Agent/Reg Fees	-	-	-	-	1,100
Capital Outlay	-	846,073	-	846,073	-
Debt Service:					
Interest	-	-	-	-	4,031
Total Expenditures	<u>900,712</u>	<u>856,753</u>	<u>-</u>	<u>1,757,465</u>	<u>675,898</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,740,329	(811,831)	-	928,497	1,793,406
OTHER FINANCING SOURCES (USES):					
Operating Transfers from:					
Debt Service Fund	13	-	-	13	-
General Fund	-	-	-	-	-
Operating Transfers to:					
Debt Service Fund	-	-	-	-	-
General Fund	-	-	(13)	(13)	-
Capital Projects	-	-	-	-	-
Total Financing Sources (Uses)	<u>13</u>	<u>-</u>	<u>(13)</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	1,740,342	(811,831)	(13)	928,497	1,793,406
BEGINNING FUND BALANCE	<u>1,093,505</u>	<u>3,688,573</u>	<u>13</u>	<u>4,782,091</u>	<u>4,361,140</u>
ENDING FUND BALANCE	<u>2,833,848</u>	<u>2,876,741</u>	<u>0</u>	<u>5,710,589</u>	<u>6,154,546</u>

TAB 4

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 JUNE 30, 2019
UNAUDITED

GENERAL FUND				
	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 2,618,030	\$ 2,641,055	\$ 23,025	Property tax revenues above budget due to greater collections offset by property tax refunds greater than budgeted; greater interest income
Expenditures	1,782,920	900,712	882,207	Maintenance, legal and engineering below budget due to timing of expenses; offset by greater utilities
Excess (Deficiency) of Revenues Over Expenditures	\$ 835,110	\$ 1,740,342	\$ 905,232	

CAPITAL PROJECTS FUND				
	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 5,220	\$ 44,921	\$ 39,701	Interest Income is above the budget
Expenditures	864,823	856,753	8,071	Timing of Cowboys Canal engineering costs
Excess (Deficiency) of Revenues Over Expenditures	\$ (859,603)	\$ (811,831)	\$ 47,772	

IRVING FLOOD CONTROL DISTRICT, SECTION III 2018 - 2019 OPERATING BUDGET VS. ACTUAL CAPITAL PROJECTS FUND FOR THE PERIOD ENDED JUNE 30, 2019															
GLA	Description	Original Budget	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Budget	Variance	Remaining Budget
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	6,146.27	5,911.52	6,015.76	5,694.11	44,921.47	5,220.00	39,701.47	(37,961.47)
406	Contributions and Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	\$ 6,960.00	\$ 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	\$ 44,921.47	\$ 5,220.00	\$ 39,701.47	\$ (37,961.47)
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	\$ 6,146.27	\$ 5,911.52	\$ 6,015.76	\$ 5,694.11	\$ 44,921.47	\$ 5,220.00	\$ 39,701.47	\$ 720,227.53
Expenditures															
530	Engineering	\$ 25,000.00	\$ -	\$ 1,524.50	\$ 3,377.00	\$ -	\$ 1,905.00	\$ 1,797.50	\$ -	\$ -	\$ 2,075.50	\$ 10,679.50	18,750.00	8,070.50	\$ 14,320.50
550	Cowboys Canal Wall Replacement	1,191,138.00	138,434.76	174,489.60	184,716.00	126.50	20,860.00	25,144.00	-	151,202.26	151,100.26	846,073.38	846,073.38	-	345,064.62
	Total Expenditures	\$ 1,216,138.00	\$ 138,434.76	\$ 176,014.10	\$ 188,093.00	\$ 126.50	\$ 22,765.00	\$ 26,941.50	\$ -	\$ 151,202.26	\$ 153,175.76	\$ 856,752.88	\$ 864,823.38	\$ 8,070.50	\$ 359,385.12
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	\$ 26,941.50	\$ -	\$ 151,202.26	\$ 153,175.76	\$ 856,752.88	\$ 864,823.38	\$ 8,070.50	\$ 459,385.12

IRVING FLOOD CONTROL DISTRICT, SECTION III		2018 - 2019 OPERATING BUDGET VS. ACTUAL													
DEBT SERVICE FUND		FOR THE PERIOD ENDED JUNE 30, 2019													
GLA	Description	Original Budget	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Year-to-date 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														
	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)

TAB 5

IRVING FLOOD CONTROL DISTRICT, SECTION III

ANALYSIS OF PROJECTS

06/30/19

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	-	162,000			
3	<i>Levee Roads Rehabilitation</i>	5,000	-	5,000			
4	<i>Dredging Water Circle</i>	466,000	845	465,155	<i>Land Care</i>	<i>\$845</i>	<i>Time and Materials Work Order</i>
5	<i>Valley Ranch Sump Wall and Plants</i>	521,000	359,988	161,012	<i>Alpha Testing</i>	<i>\$3,251</i>	<i>Engineering</i>
					<i>Structural Assurance</i>	<i>\$356,737</i>	<i>Construction Invoices</i>
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>\$ 360,991</u>	<u>\$ 1,032,009</u>			

CAPITAL PROJECTS FUND

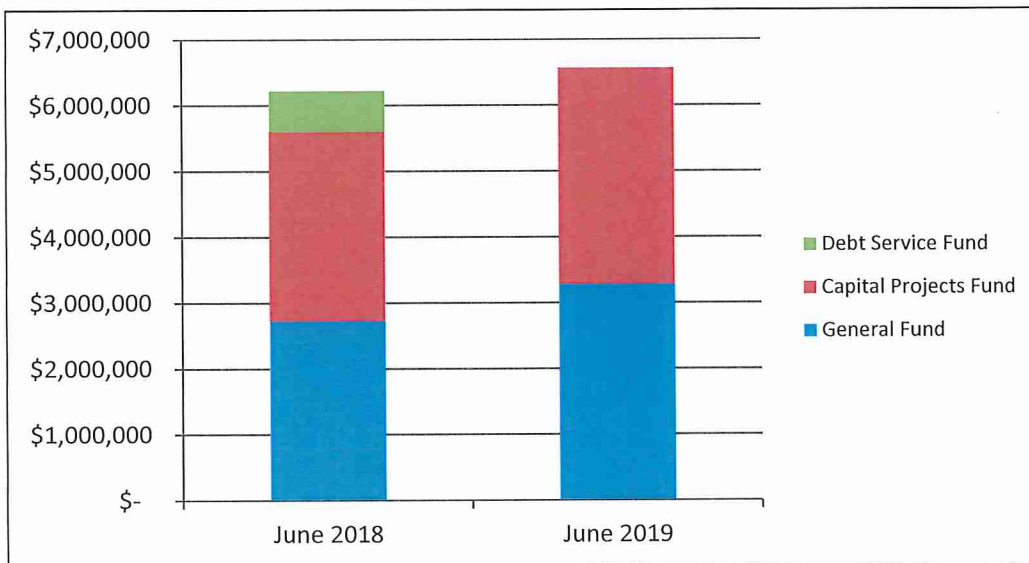
#	Project	Budget	Actual	Remaining Budget	Comments
1	<i>Cowboys Canal Wall Replacement</i>	\$ 1,191,138	\$ 846,073	\$ 345,065	

TAB 6

IRVING FLOOD CONTROL DISTRICT, SECTION III

TOTAL CASH AND INVESTMENTS

	<i>June 2018</i>	<i>June 2019</i>
General Fund	\$ 2,727,860	\$ 3,282,446
Capital Projects Fund	2,876,568	3,282,130
Debt Service Fund	618,161	-
Total:	\$ 6,222,588	\$ 6,564,576



IRVING FLOOD CONTROL DISTRICT III

INTER-OFFICE CORRESPONDENCE

DATE: July 15, 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. - \$910.00

Three Box - \$5,110.41

AT&T - \$312.76

T-Mobile - \$39.99

Sperling Tractor Mowing - \$3,500.00

Daily Commercial Record - \$158.13

Cavallo - \$16,053.08

Republic Services - \$1,479.40 (Waste Management)

Protection 1/ADT - \$893.14

Protection 1/ADT - \$196.21

Humphrey & Morton Construction Company - \$135,990.23

Resource Chemical & Supply, Inc. - \$2,890.00

Alpha Testing, Inc. - \$2,075.50

Hightech Signs - \$375.00

3. Background: None.


Tammy Tyrone

TAB "6"



Dallas County Utility and Reclamation District

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

INVOICE

Invoice Date 7/3/2019

Invoice ID 1605

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		7/3/2019		
Terms	Due Date	If Paid By	Deduct	Sold By
	7/3/2019		\$ 0.00	

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
2706	ADMINISTRATIVE EXPENSE	1.00				\$7,303.17
2707	MAINTENANCE EXPENSE	1.00				\$24,937.83

IFCD3 FUND: GF CP

CODE:

APPROVED BY: YD

500 - \$7303.17
505 - \$24,937.83

July Management Costs

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

Printed on 7/3/2019

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

June 28, 2019

Invoice submitted to:

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

Re: Irving Flood Control District III

Dear Tammy:

Please find enclosed a corrected billing statement:

FOR PERIOD ENDING JUNE 25, 2019

Amount

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

\$910.00

Costs

0.00

Balance Due:

\$910.00

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


TAX ID: 75-257-9749

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



Invoice

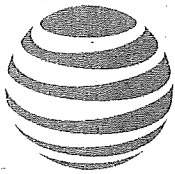
Date	Invoice #
7/3/2019	3040

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	8/2/2019
		Description	Qty	Rate
June 2019 Public Relations Services for IFCD3				
Community Education			216.39	216.39
Community Engagement			370.50	370.50
Comms Consulting, Support and Coordination			2,066.51	2,066.51
Trash Reduction Campaign			2,300.00	2,300.00
Potbelly Lunch for Trash Campaign Meeting			138.02	138.02
Ice and Popsicles for Wheels at Work Event			18.99	18.99
Total Reimbursable Expenses				157.01
<div>IFCD3 FUND: GF CP</div> <div>CODE: 500.</div> <div>APPROVED BY: </div>				

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

Total \$5,110.41

Balance Due \$5,110.41

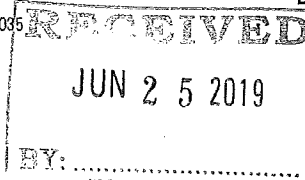


AT&T

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 Jun 17, 2019
Web Site att.com



IFCD3 FUND: **GF CP**
CODE: **53**
APPROVED BY: **PZ**

Bill-At-A-Glance

Previous Bill	313.81
Payment - Thank You!	313.81CR
Adjustments	21.82
Past Due - Please Pay Immediately	21.82
Current Charges	290.94
Total Amount Due	\$312.76
Current Charges Due in Full by	Jul 11, 2019

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	290.94
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		290.94

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	6-14	Payment		313.81
2.	6-17	Late payment charge on unpaid balance	21.82	
Totals			21.82	313.81

Plans and Services

Monthly Service - Jun 17 thru Jul 16

Charges for 972 869-1009	
3. Monthly Charges	127.50
Charges for 972 869-2283	
4. Monthly Charges	127.50
Total Monthly Service	255.00

Surcharges and Other Fees

5. Federal Subscriber Line Charge	15.86
6. 911 Fee	1.04
7. State Cost-Recovery Fee	1.00
8. Federal Universal Service Fee	3.44
9. Municipal right-of-way Fee	5.12
10. Cost Assessment Charge	9.48
Total Surcharges and Other Fees	35.94

Taxes

11. Federal	.00
12. State and Local	.00
Total Taxes	.00

Total Plans and Services

290.94

Amount Subject to Sales Tax: 1.00

News You Can Use Summary

- PREVENT DISCONNECT
- YOUR CUSTOMER RIGHTS
- FEE DESCRIPTIONS
- BUSINESS RATE CHANGE
- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG
- HURRICANE GUIDELINES

See "News You Can Use" for additional information

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.

T-Mobile

RECEIVED
JUN 24 2019
BY:

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 7/07/19

Grand Total \$ 79.98

39.99 PAID
39.99 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

AB 01 007634 87857 B 35 D



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

IFCD3 FUND: GE CP

CODE: 518

APPROVED BY: DR

007634 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 7/07/19
\$79.98

Amount Enclosed

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

0408653124520707190000079985750393903

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

INVOICE NO. 104484

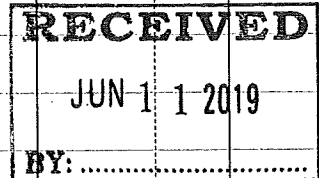
Invoice

BILL TO		SERVICE PERFORMED AT	
Irving Flood Control Dist III		Flood Control Dist III	
ADDRESS		ADDRESS	
850 E. Las Colinas Blvd		8508 E. Valley Ranch Parkway	
CITY, STATE, ZIP		CITY, STATE, ZIP	
Irving TX 75014		Irving TX 75063	
CUSTOMER ORDER NO.	SOLD BY	TERMS	DATE
			6-11-19

Mow + Trim D-III

\$3500.00

IFCD3 FUND: GF CP
CODE: SD6
APPROVED BY: [Signature]



Thanks
STM

Total \$3500.00



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	07/02/19	671725

For Publication of		Payments	
Bid	Publication Date(s)	Date	Check/CC Auth Amount
DALLAS CO. UTILITY and RECLAMATION DISTRICT - IRVING FLOOD CONTROL DISTRICT SECTION III, PUMP STATION ROAD	07/12/2019	IFCD3 FUND: <u>GF</u> <u>CP</u> CODE: _____ <u>5DS.8</u> APPROVED BY: <u>EO</u>	
	07/19/2019		
	07/26/2019		
		Total Payments:	
		Amount Due:	\$158.13
		Balance Due	\$158.13

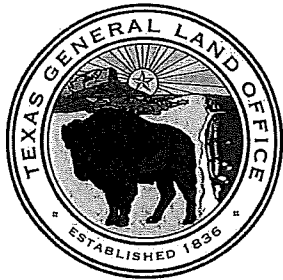
<<<<<<< Please Identify Your Payment With The Above Invoice Number >>>>>>>

Visit www.dailycommercialrecord.com to pay your invoice online



NOW OPEN IN FORT WORTH COVERING TARRANT COUNTY

Tarrant County Commercial Record
www.tarrantcountycommercialrecord.com



www.glo.texas.gov

cavallo energy
TEXAS STATE POWER PROGRAM

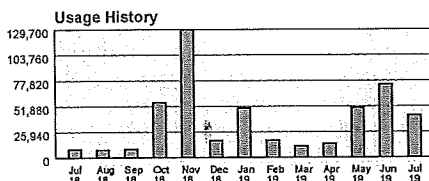
Cavallo Energy Texas LLC
1500 Rankin Rd
Suite 200
Houston, TX 77073
Texas State Power Program

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 #: B1907050445 Bill Date : 07/05/19

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
ttyrone@dcurd.org

Bill Date: 07/05/19 Bill Period - 06/03/19 thru 07/01/19

Previous Balance	Current Charges	Payments/Adj.	Amount Due	Due Date
\$17,905.74	\$16,053.08	-\$17,905.74	\$16,053.08	08/05/19

Meter	Type	Dates	Current Meter Read	Previous Meter Read	Multiplier	kWh Usage	kW Demand	Power Factor
091834687LG	ACT	06/03 - 07/01	433.644	422.456	1500	16,782.75	2,115.00	0.933
074262415LG	ACT	06/03 - 07/01	616.409	599.446	1500	25,443.90		0.933

Current Charges	Qty	Rate	Amount
Electric Service			
CKWH : Commercial Energy.....	42,226.65	0.05305	\$2,240.12
HUB-LZ Basis Charge.....	42,226.65	0.00001	\$0.24
TDSP : TDSP Pass-Through Charges.....			\$13,698.56
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
DIS001:Distribution Charge.....	2,154.00	6.27575	\$13,517.96
MSC041:Energy Efficiency Cost Recovery Factor (EECRF).....	42,227.00	0.00041	\$17.48
MSC042:Distribution Cost Recovery Factor.....	2,154.00	0.03793	\$81.70
Non Taxable TDSP service charges.....			\$114.16
MSC025:Nuclear Decommissioning.....	2,154.00	0.05300	\$114.16
Total Current Charges.....			\$16,053.08

Payments and Adjustments	IFCD3 FUND. GF CP	Amount
Previous Balance.....		\$17,905.74
Payments and Adjustments	CODE: 5/5	
Payment on 06/14/19.....	APPROVED BY: TD	-\$17,905.74
Total Payments/Adjustments.....		-\$17,905.74
Total Amount Due.....		\$16,053.08

Charge Summary	Usage kWh	Avg Rate	Amount
06/03/19 - 07/01/19 Energy and Energy Related	42,226.65	0.05306	\$2,240.36

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: 07/05/19	Bill #: B1907050445
Amount Due: \$16,053.08	Due by: 08/05/19
Amount Enclosed : \$	
Make check payable to: Cavallo Energy Texas LLC	

521600106300016053087

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



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 0615-000383012
Invoice Date June 30, 2019
Previous Balance \$943.95
Payments/Adjustments -\$943.95
Current Invoice Charges \$1,479.40

Total Amount Due \$1,479.40	Payment Due Date July 20, 2019
---------------------------------------	--

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 06/18	5012	-\$943.95

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Irving Flood Control District3 6000 Riverside N				
Irving, TX Contract: 7948000 (C2)				
1 Waste Container 30 Cu Yd, On Call Service				
Pickup Service 06/19	Tim	1.0000	\$706.38	\$706.38
Receipt Number 25616				
Minimum Lift Fee 06/30		1.0000	\$320.00	\$320.00
Rental 06/01-06/30			\$41.13	\$41.13
Total Fuel/Environmental Recovery Fee				\$341.44
Total Franchise - Local				\$70.45
CURRENT INVOICE CHARGES				\$1,479.40

IFCD3 FUND: GF CP
CODE: SD5
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 \$1,479.40
Payment Due Date July 20, 2019
Account Number 3-0615-8792906
Invoice Number 0615-000383012

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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



A BETTER CHOICE FOR YOUSM

Account Summary

Account No:	955453477
Invoice Date:	05/29/2019
Invoice Number:	128991761
P.O. Number:	

Job# 190527096

IRVING FLOOD CNTL DISTRICT III 8508 VALLEY RANCH PKWY E

Additional Equipment	430.09
Labor Charge	463.05
Sub Total	893.14
Total Due	893.14

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: [Signature]

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 **128991761**
Invoice Date **05/29/2019**
Account Number **955453477**

Amount Due:	\$893.14
Payment Due Date:	06/23/2019
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 00000089314 7 128991761 7

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

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



Account Summary

Account No:	955453477
Invoice Date:	06/12/2019
Invoice Number:	129257415
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

05/29/19-07/31/19	E-Secure	2.0968	5.00	10.48
07/01/19-07/31/19	Extended Service Protection	1.0000	38.35	38.35
05/29/19-07/31/19	24 Hour Alarm Monitoring	2.0968	0.01	0.02
	Package Default Only			-0.02
07/01/19-07/31/19	Videofied Medium Activity	1.0000	111.94	111.94
07/01/19-07/31/19	Paper Statement Fee	1.0000	3.99	3.99
05/29/19-07/31/19	Prime Cell	2.0968	15.00	31.45
	Sub Total			196.21
	Total Due			196.21

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: 5B 7.1
APPROVED BY: [Signature]

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.

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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 **129257415**
Invoice Date **06/12/2019**
Account Number **955453477**

Amount Due:	\$196.21
Payment Due Date:	07/07/2019
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 00000019621 0 129257415 7

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

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



MONTHLY ESTIMATE

PROJECT NAME: COWBOYS CANAL PHASE 3
 OWNER: IRVING FLOOD CONTROL DISTRICT
 DISCRPTION: CONCRETE RETAINING WALL
 DATE: JULY 1, 2019

ESTIMATE NO. 2
 PROJECT NO. 3189

CONTRACT WORKING DAYS 95
 DAYS CHARGED 38
 REMAINING DAY 57

PAY PERIOD FROM: JUNE 1, 2019 - JUNE 30, 2019

TOTAL CONTRACT AMOUNT \$ 783,845.00

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	\$ 1,176.00	1.00	\$ 1,176.00		\$ -
2	WATER CONTROL	LS	1.00	\$ 25,105.00	0.50	\$ 12,552.50	0.25	\$ 6,276.25
3	REM EXIST CONC WALL	LF	1,250.00	\$ 22.00	502.00	\$ 11,044.00	252.00	\$ 5,544.00
4	CONC RETAIN WALL	LF	1,250.00	\$ 477.00	502.00	\$ 239,454.00	252.00	\$ 120,204.00
5	MILSAP STONE	LF	1,250.00	\$ 29.00	0.00	\$ -		\$ -
6	STRUCTURAL SELECT FILL	LF	1,250.00	\$ 68.00	250.00	\$ 17,000.00		\$ -
7	GENERAL SELECT FILL	LF	1,250.00	\$ 8.00	250.00	\$ 2,000.00		\$ -
8	SOD	LF	1,250.00	\$ 40.00	0.00	\$ -		\$ -
9	OVER EXCAV	LF	1,250.00	\$ 38.00	502.00	\$ 19,076.00	502.00	\$ 19,076.00

TOTAL AMOUNT	\$	302,302.50	\$	151,100.25
RETAINAGE 10%	\$	30,230.25	\$	15,110.03
SUB TOTAL	\$	272,072.25	\$	135,990.23

BALANCE DUE THIS STATEMENT \$ 135,990.23

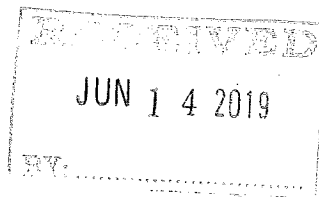
Thanks

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

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

b/k
 B/C
 7/15/18

RESOURCE
chemical & supply, inc.
820 South MacArthur Blvd, Suite 105-302
Coppell TX 75019



Invoice
Invoice Number: 3572
Invoice Date: Jun 12, 2019

Phone 972-742-3708 -- Fax 972-745-1463

Bill To:
IFCD3
P.O. BOX 140035
IRVING, TX 75014

Ship to:
DCURD
6000 RIVERSIDE, BLDG K
IRVING, TX 75039

Customer ID	Customer PO	Payment Terms	
IF141001	TIM BENEFIEL	Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
114	HOUSE DELIVERY	6/12/19	6/22/19

Quantity	Item	Description	Unit Price	Extension
10.00		PAIS - MYSTIK JT-6 HI TEMP #2 RED GREASE	282.50	2,825.00
<p>Vendor# _____ Date: _____</p> <p>Acct# _____</p> <p>IFCD3 FUND: GF CP</p> <p>CODE: 507</p> <p>APPROVED BY: DB</p> <p>Invoice# _____</p> <p>Approved By: _____ DCURD</p>				

Subtotal	2,825.00
Freight Amount	65.00
Sales Tax Amount	
TOTAL	2,890.00

THANK YOU FOR YOUR BUSINESS. PLEASE PAY FROM INVOICE.



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: 109532

Invoice Date: 5/31/2019

Project Mgr: Henok Abebe
2016-40

Customer P.O. No:		Project No: 162862	Items through: 5/31/2019	Terms: NET 30		
Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	5/15/2019	559225	\$35.00	TRIP	\$35.00
3.00	Concrete-Testing	5/15/2019	559225	\$40.00	HOUR	\$120.00
4.00	Concrete Comp. Test (101-104)	5/15/2019	559225	\$18.50	EACH	\$74.00
1.00	Vehicle Trip Charge	5/16/2019	559231	\$35.00	TRIP	\$35.00
3.25	Concrete-Testing	5/16/2019	559231	\$40.00	HOUR	\$130.00
4.00	Concrete Comp. Test (105-108)	5/16/2019	559231	\$18.50	EACH	\$74.00
1.00	Vehicle Trip Charge	5/17/2019	559232	\$35.00	TRIP	\$35.00
2.50	Concrete-Testing	5/17/2019	559232	\$40.00	HOUR	\$100.00
4.00	Concrete Comp. Test (109-112)	5/17/2019	559232	\$18.50	EACH	\$74.00
1.00	Cylinder Pickup	5/17/2019	560115	\$50.00	TRIP	\$50.00
1.00	Vehicle Trip Charge	5/22/2019	561856	\$35.00	TRIP	\$35.00
3.00	Concrete-Testing	5/22/2019	561856	\$40.00	HOUR	\$120.00
4.00	Concrete Comp. Test (113-116)	5/22/2019	561856	\$18.50	EACH	\$74.00
1.00	Cylinder Pickup	5/22/2019	562399	\$50.00	TRIP	\$50.00
1.00	Vehicle Trip Charge	5/23/2019	561857	\$35.00	TRIP	\$35.00
2.25	Concrete-Testing	5/23/2019	561857	\$40.00	HOUR	\$90.00
4.00	Concrete Comp. Test (117-120)	5/23/2019	561857	\$18.50	EACH	\$74.00
1.00	Cylinder Pickup	5/23/2019	562783	\$50.00	TRIP	\$50.00
1.00	Vehicle Trip Charge	5/24/2019	561858	\$35.00	TRIP	\$35.00
2.50	Concrete-Testing	5/24/2019	561858	\$40.00	HOUR	\$100.00
4.00	Concrete Comp. Test (121-124)	5/24/2019	561858	\$18.50	EACH	\$74.00
1.00	Vehicle Trip Charge	5/24/2019	563664	\$35.00	TRIP	\$35.00
1.00	Cylinder Pickup	5/24/2019	563664	\$50.00	TRIP	\$50.00
1.00	Vehicle Trip Charge	5/25/2019	564289	\$35.00	TRIP	\$35.00
1.00	Cylinder Pickup	5/25/2019	564289	\$50.00	TRIP	\$50.00
1.00	Vehicle Trip Charge	5/29/2019	564992	\$35.00	TRIP	\$35.00
3.50	Density Testing (84-101)	5/29/2019	564992	\$40.00	HOUR	\$140.00
1.00	Nuclear Density Gauge	5/29/2019	564992	\$62.50	1/2DAY	\$62.50
2.40	Engineering Report Review	5/31/2019	0	\$85.00	HOUR	\$204.00

Previously Invoiced: \$10,937.00
Total This Invoice: \$2,075.50

Pay this Invoice Total: \$2,075.50

IFCD3 FUND: GF CP
CODE: 53D

APPROVED BY: DB

OK
BE
Phase III

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

HIGHTECH SIGNS

Signs That Mean Business

220 N. Story Rd., Suite 101

Irving, TX 75061

Phone: (972) 257-1100

Email: sign123@msn.com

Invoice

Date	Invoice #
6/20/2019	8251

Bill To
Irving Flood Control District Attn: Tim Benefiel 850 E. Las Colinas Blvd. P.O. Box 140035 Irving, TX 75039

P.O. Number	Due Date
	7/20/2019

Quantity	Description	Rate	Amount
3	Pairs of Magnetics 18"x18" (Irving Flood Control...)	125.00	375.00
Vendor # _____ Date: _____ Acct # _____		IFCD3 FUND: <u>GF</u> CP CODE: <u>500.1</u> APPROVED BY: <u>TD</u>	
		Total	\$375.00

IRVING FLOOD CONTROL DISTRICT SECTION III
Weekly Staff Meeting Outline
Friday, July 12, 2019

30200.001

I. LINE FUNCTIONS

A. FLOOD CONTROL OPERATIONS

		<u>Actual</u>	<u>Normal</u>
Rain for week	07/11/2019	.14"	N/A
Total for July	2019	0.14"	0.89"
Total for calendar year	2019	27.86"	20.94"
Total for this budget year		49.67"	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>
Lake Ray Roberts	632.5	640.5	633.85	+1.35	1906
Lake Lewisville	522	532	522.25	+0.25	2393
Lake Grapevine	535	560.0	541.70	+6.70	1845

Sluice Gates Closed

VR Sump 417.67
River 425.55

B. MAINTENANCE OPERATIONS

1. *Levee*
 - a. Inspected July 10. 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. Will be ready for approval at August Board meeting
4. *Valley Ranch Sump Wall & Erosion Control Project*
 - a. Holding retainage pending grass establishment.
5. *Cowboys Canal Wall*
 - a. **Phase III is approximately 25% complete. 600 LF of wall completed. Good progress this week.**
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 scheduled for 7-15.**
 - b. **10" HDPE pipe is being fused and placed in the water for the Water Circle Dredging Project. Approximately 1000 LF of 3500 has been completed.**
8. *Sump Level Control Weir*
 - a. **Budgeting for inclusion in 2019-20 FY Budget.**
9. *Landscape Maintenance*
 - a. **Regular levee mowing continues.**

TAB "7"

10. *Waterway Debris Removal*
 - a. *Water Skimmer Vehicle research continues. Budgeting for purchase of Trash Shark Trash Skimmer in 2019-20 FY Budget.*

Budget work for 2019-20 FY continues

Interface

IRVING FLOOD CONTROL DISTRICT III

----- INTER-OFFICE CORRESPONDENCE

DATE: July 15, 2019

TO: Board of Directors

FROM: Jacky L. Knox

SUBJECT: Authorization for Release of Incremental Communications Funds for Trash Initiative Planning

1. Management Recommendation: Motion to approve funding in an amount not to exceed \$4,000 to:
 - Begin developing a specific brand/brandmark for the Valley Ranch trash campaign.
 - Continue communication with VRA and create initial engagement with groups such as local apartment management, Keep Irving Beautiful and the Irving-Las Colinas Chamber to determine best means of collaborating with key point sources of trash in the community.
 - Make contact with one or more local running clubs to determine interest in creating activity and/or a specific event to “plog” (‘picking up trash while jogging’) to determine if this might become a part of the trash campaign portfolio.

2. Background: The 2018-2019 communications plan includes proposed funds specifically targeted to support trash awareness and reduction communications; however, these funds can only be utilized upon approval of the board on a project-by-project basis. Activities will be implemented by the District’s Three Box team.

Dallas Burke
Asst. General Manager

DB:pss

TAB “8”



Trash Meeting Notes
June 26, 2019
VRA Offices

Participants: Emily Asbury (*City of Irving, Environmental Programs Coordinator*), LaWanda Brannon (*VRA, Community Manager*), Dallas Burke (*DCURD, Asst. General Manager*), Blake Lewis (*DCURD/IFCD 3-Three Box, Communications*), Bethany Moore (*DCURD/IFCD 3-Three Box, Communications*), Teresa Muchler (*VRA, Executive Director*), Meribeth Sloan (*City of Irving, Communications*), Brock Wright (*VRA, Communications*)

Key Considerations

- The broad platform developed needs flexibility for use across all communities within Irving
- Having a strong, engaging brand identity will enable leverage of individual community efforts for bigger, City-wide impact
- Need to leverage/expand community pride
- Children have a stronger understanding and value set for anti-littering that could help lead the changing of adult perceptions and values
- Economic impact, other metrics of trash are far more significant than what is known/understood by most community residents

Identified Stakeholders

- Single-family homeowners/residents
- Apartment complex owners
- Apartment residents
- Contractors, builders
- Commercial property owners and occupants
- Landscaping maintenance contractors and DIY lawn and gardeners
- Commercial waste disposal firms that serve commercial accounts in Irving
- Retailers
- Service clubs
- Religious and cultural groups
- Schools
- Scouts (*VRA board member has a connection*)
- Existing city "green" organizations, such as KIB, Irving Green Advisory board, VRA Green Club
- Existing state "green" organizations, such as Green business certification, CCMC

Engagement-Activation Opportunities

- Deploy simple booths/activities that compliment or supplement community events, city-wide or, individually, in Las Colinas, South Irving, VRA (example – the "Wheels at Work" event of VRA on 6/22)
- Create and deliver presentations for school PTA, service clubs, faith-based organizations, etc.
- Introduce a mini pop culture activity, such as "plogging" (Picking up trash while jOGGING), possibly team with one or more Irving running groups

-- OVER --

- Consider development of Clean-Up Days – note, based on prior VRA experience, this/these will need to be a branded and have a unique hook be effective... for example, tying to school, scouting or faith-based service project requirements
- Conduct educational outreach targeting key trash/waste sources – i.e., fast food restaurants, lawn and landscape maintenance companies, etc. – leveraging materials developed for general community information
- Identify and secure business/industry/corporate activity sponsorships to further depth and visibility of activities/events
- Pursue grants from groups such as Keep American Beautiful, similar state and regional organizations

General Communications Opportunities

- Create a fun, impactful and compelling branded name and mark for trash mitigation in Irving
- Select a broad range of celebrity and non-celebrity “spokespersons” to reflect the broad nature of the trash challenges and feature in web, social and other comms. channels
- Develop content (web, social media, short-form video clips, etc.) with these spokespersons and on other topics to show many different backdrops and facets of the issue, to be used on ICTN, individual teammates’ social channels, etc.
- Deliver content to residents via Irving City Spectrum and/or City Spectrum Briefs, VRA and other community newsletters across Irving, being attentive to geographic nature of each channel and need to be city-wide in content for channels led by the City of Irving
- Implement a social media campaign, shared across the three organizations’ channels to maximize reach and frequency, using a balance of fun and shock value to grow awareness, knowledge and action and using a branded ‘trash’ hashtag
- Post signage at dredging projects to talk about cost
- Utilize green promotional items (for example, yard waste bags, large and/or small recycling bags, etc.)

Code enforcement (when all else fails!)

- Overflowing bins at apartments
- Landscaping companies blowing into storm drains



Results & Activities Report

IFCD 3 | June 2019

June 2019 Activities

General

- Addressed possible misperceptions of legacy and current flood control district activities on IFCD3.org as a result of a Rambler article on a City of Irving Capital Improvement Program investment along Delaware Creek
- Drafted news release on appointment of Anna Arceo for distribution after being seated on the board at the July meeting
- Monitored and managed IFCD 3 social media accounts, publishing new content and engaging with residents where appropriate
- Participated in June board meeting
- Continued program planning for the 2019-2020 fiscal year

Trash Initiative

- Led IFCD 3's participation in the VRA "Wheels at Work" event on June 22
- Planned and participated in the IFCD 3/VRA/City of Irving lunch meeting for joint communications initiatives and documented discussions into a preliminary roadmap for future trash reduction communication activities

July 2019 Priorities

General

- Collaborate with VRA in providing IFCD 3 content for their newsletter
- Monitor and manage IFCD 3 social media accounts and provide updates on pump station activities during severe weather, as needed
- Continue developing communications recommendations for the 2019-2020 fiscal year

General

- Continue planning 2018-2019 trash reduction campaign

Completed and Ongoing Activities for FY18-19

■ Community Education

- Fall newsletter [complete]
- Annual report [complete]
- VRA annual board meeting [complete]
- VRA newsletter collaboration [ongoing]
- Website management and hosting [ongoing]
- News releases, as needed [ongoing]
- Trash campaign [ongoing, as approved]



TAB "9"





- **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]

June 2019 Website and Social Media Analytics

Website

- 139 unique visitors, down 6.7% from May
- 121 visits, down 13.6%
- 269 page views, down 19%

Facebook

- 48 page views, down 33% from May
- 115 people reached by a post, down 66%
- 56 people engaged with a post, down 65%

Twitter

- 1,739 tweet impressions, up 20.2% from May
- 66 profile visits, up 61%
- 306 followers, gained one follower



Top Tweet earned 177 impressions

#DidYouKnow know that in Sweden many people take part in plogging, picking up trash while jogging? It might sound odd but this is a great way to stay active and keep our community beautiful. Do you think this could be a good activity for our community?
pic.twitter.com/hdoqC0axLs



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TABS 10-15

Item G. Report by General Counsel **[TAB 10]**

Report will be provided at the July 15, 2019 meeting.

Item H. Council Liaison Report **[TAB 11]**

Item I. City of Irving Interfaces **[TAB 12]**

Item J. Citizen Input **[TAB 13]**

Item K. Future Board Agenda Items **[TAB 14]**

Item L. Discuss and Consider Establishment of Next Meeting Date **[TAB 15]**

Next scheduled meetings are August 12 and September 9, 2019