


IRVING FLOOD CONTROL DISTRICT III

----- INTER-OFFICE CORRESPONDENCE

DATE: April 15, 2019
TO: Board of Directors
FROM: Jacky L. Knox
SUBJECT: Minutes of the Board Meeting held March 18, 2019

1. Management Recommendation: Motion that the Minutes of the March 18, 2019 Regular Board Meeting be approved as written.
2. Supporting Statement: Minutes were prepared following the meeting on March 18, 2019 and distributed to all Directors.
3. Background: None.


Jacky L. Knox
General Manager

JLK:pss

TAB "1"

MINUTES OF MEETING BOARD OF DIRECTORS

IRVING FLOOD CONTROL DISTRICT SECTION III

March 18, 2019
6:30 p.m.

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

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

Chris Calvery, President	Present
William Correa, Vice President	Present arrived at 6:42 p.m.
Neha Kunte, Secretary	Present
Mazhar, Islamraja, Treasurer	Present
Douglas Stephan, Director	Present

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

Jacky Knox, Dallas Burke, John Boyle, Tammy Tyrone, Pam Shelson, Blake Lewis, Bethany Moore and Wayne Lee

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 FEBRUARY 20, 2019

Director Stephan made a motion that the minutes of the Board Meeting held February 20, 2019 be approved. Director Islamraja seconded the motion, which was unanimously approved.

NEW BUSINESS

LETTER FROM DALLAS COUNTY TAX OFFICE STATUTORILY-MANDATED STATE ACCOUNT WRITE-OFFS

Ms. Tyrone reported to the Board. Report only, no motion required.

FINANCIAL REPORT

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

ACCOUNTS PAYABLE

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

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

Director Islamraja seconded the motion which was unanimously approved.

AWARD OF THE COWBOYS CANAL SLOPE AND EROSION REPAIR PROJECT PHASE III

Mr. Burke reported to the Board and answered some questions regarding the bidding process, afterwards Director Stephan made the following motion:

“Motion that the General Manager be authorized, on behalf of the District, and hereby directed to award and execute a construction contract for the Cowboys Canal Slope and Erosion Repair Project Phase III to Humphrey and Morton Construction Company Inc. in the amount of \$783,845.00 for 1,115 LF of shoreline repair, wall installation and storm drain repair.”

Director Islamraja seconded the motion which was unanimously approved. Director Calvery commented to Mr. Burke that he appreciated the photos that identified the previous phases of the project.

OPERATIONS, PROJECTS AND MAINTENANCE

Mr. Burke reported on the progress of several of the projects within the District. Mr. Burke stated that the District has had about an inch of rain which was controlled with just the gravity gate, but is expecting another rain storm this weekend and that pumps may have to be used. Mr. Burke stated that dredging will begin and that residents may see a pipe soon that will be put into the canals to aid in this process. Mr. Burke also mentioned that he will be going to Waco and Austin to look at a trash collection boat and waterway debris removal system that would really help in cleanup of trash that gets into the canals.

DISTRICT COMMUNICATIONS PLAN

Mr. Blake Lewis was in attendance. Mr. Lewis introduced Ms. Bethany Moore to the Board who will be in the working operations of Three Box regarding the District. Mr. Lewis stated the spring annual newsletter is in the works for April release and also commented as well as Director Calvery regarding the elementary schools project-based learning program that Mr. Burke and Mr. Benefiel were judges for and how creative the kids projects were and their interest in learning about flood control along with their parents.

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 7.06 p.m. All persons except the Directors, Mr. Knox, Mr. Boyle, Mr. Burke, Mr. Lewis, Ms. Moore, Ms. Tyrone, Mr. Lee and Ms. Shelson left the meeting. No action will be taken while in Executive Session.

The Board reconvened at 7:09 p.m. with no action taken.

CITIZENS INPUT

None in attendance.

GENERAL COUNSEL REPORT

Mr. John Boyle was in attendance. Mr. Boyle did not have a report at this time, but noted that legislature will be starting up soon and will keep a close watch on anything that would affect the District.

COUNCIL LIAISON REPORT

Mr. Wayne Lee was in attendance for the City of Irving. Mr. Lee commented that the culverts in Ranch Trail and Santa Fe Trail were all finished up. Mr. Lee did not have any detail regarding the Sam Houston trail as of yet.

FUTURE AGENDA ITEMS

NEXT MEETING

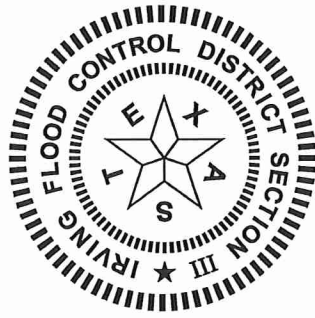
The next scheduled meeting dates are scheduled for April 15 and May 13th of 2019. The meeting location will be determined.

ADJOURNMENT AT 7:12 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***

FINANCIAL REPORT

For the Six Months Ended

March 31, 2019

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

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2. Combined Balance Sheet
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6. Cash and Investments by Fund

TAB 1



IRVING FLOOD CONTROL DISTRICT SECTION III

April 15, 2019

Irving Flood Control District, Section III

850 E. Las Colinas Blvd.

Irving, Texas 75039

RE: Financial Report for the Period Ended March 31, 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 March 31, 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 March 31, 2019. Therefore, the accounting staff does not expect material adjustments to be made to the accounts for the period ended March 31, 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 \$551,866. Revenues for the period were \$3,962 above the budget due to the Property Tax revenue above budget of \$6,087 due to greater collections offset by property tax refunds of \$13,719. Interest income was above budget by \$9,616 due to greater investments. Expenditures were below the budget by \$547,905 due to timing of maintenance, engineering and legal expenses of \$460,997, \$38,813 and \$14,635 respectively. Eight projects of the District are included as a part of maintenance expenses in the General Fund. See tab 5 for detail.

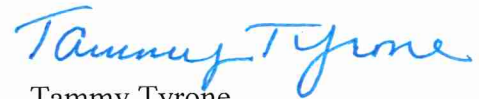
Board of Directors

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April 15, 2019

- The Capital Projects Fund, which accounts for the construction activity of the District, had a fund balance of \$3,163,498. The District has one major Capital Project budgeted for 2019 *Cowboys Canal Wall Replacement*. The project commenced in the summer of 2018. 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 March 31, 2019, the total tax collections were \$2,602,933 or 99.20% of the 2018 tax levy.

Respectfully,



Tammy Tyrone
Accounting Manager

TAB 2

IRVING FLOOD CONTROL DISTRICT, SECTION III

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
MARCH 31, 2019
UNAUDITED

	<u>GOVERNMENTAL FUND TYPES</u>			<u>TOTAL</u> <u>(MEMORANDUM</u>	<u>BALANCE</u>
	<u>GENERAL</u>	<u>CAPITAL</u> <u>PROJECTS</u>	<u>DEBT</u> <u>SERVICE</u>	<u>ONLY)</u>	<u>AS OF</u> <u>March 31, 2018</u>
ASSETS:					
Cash	76,951	5,794	-	82,746	25,930
Money Market	932	536,057	-	536,990	3,501,295
Investments	3,204,562	2,740,278	-	5,944,840	2,832,555
Prepaid Expenditure	-	-	-	-	-
Taxes Receivable, net	8,728	-	-	8,728	6,983
Accts Receivable	-	-	-	-	-
Due From Other Funds	-	-	-	-	83,006
Property, Plant and Equipment - Net	-	-	-	-	-
Other Assets	-	-	-	-	-
TOTAL ASSETS	3,291,174	3,282,130	-	6,573,304	6,449,769
LIABILITIES:					
Accounts Payable	65,243	24,427	-	89,670	22,996
Retainage Payable	70,045	94,205	-	164,250	21,014
Due to Other Funds	-	-	-	-	83,006
Deferred Revenue	8,728	-	-	8,728	6,983
Total Liabilities	144,016	118,632	-	262,648	133,999
FUND EQUITY:					
Fund Balance	3,147,158	3,163,498	-	6,310,656	6,315,770
Total Fund Equity	3,147,158	3,163,498	-	6,310,656	6,315,770
TOTAL LIABILITIES AND FUND EQUITY	3,291,174	3,282,130	-	6,573,304	6,449,769

TAB 3

IRVING FLOOD CONTROL DISTRICT, SECTION III

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

FOR THE PERIOD ENDED MARCH 31, 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>MARCH 31, 2018</u>
	<u>GENERAL</u>	<u>CAPITAL</u> <u>PROJECTS</u>	<u>DEBT</u> <u>SERVICE</u>		
REVENUES:					
Taxes:					
Current year	2,602,933	-	-	2,602,933	2,422,267
Prior years	184	-	-	184	3,766
Refunds/adjustments	(13,719)	-	-	(13,719)	(2,289)
Penalty and Interest	1,964	-	-	1,964	3,061
Interest on Deposits	23,616	27,300	-	50,916	14,581
Contributions and Other	-	-	-	-	-
Total Revenues	<u>2,614,978</u>	<u>27,300</u>	<u>-</u>	<u>2,642,278</u>	<u>2,441,386</u>
EXPENDITURES:					
Current:					
Administrative	82,308	-	-	82,308	79,112
Tax Collection Fees	6,242	-	-	6,242	6,214
Tax Appraisal Fees	7,947	-	-	7,947	7,479
Misc./Admin	2,053	-	-	2,053	1,981
Maintenance & Fees	372,305	-	-	372,305	314,482
Mowing	10,420	-	-	10,420	-
Pump Station Maintenance	3,830	-	-	3,830	1,081
Utilities	56,106	-	-	56,106	51,458
Salaries & Wages	3,150	-	-	3,150	2,400
FICA Expense	265	-	-	265	214
Engineering Fees	1,188	8,604	-	9,792	181
Legal Fees	2,730	-	-	2,730	5,555
Insurance	4,946	-	-	4,946	4,476
Audit Fees	7,225	-	-	7,225	7,165
Bank Fees	624	-	-	624	928
Paying Agent/Reg Fees	-	-	-	-	-
Capital Outlay	-	543,771	-	543,771	-
Debt Service:					
Interest	-	-	-	-	4,031
Total Expenditures	<u>561,339</u>	<u>552,375</u>	<u>-</u>	<u>1,113,714</u>	<u>486,756</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,053,639	(525,075)	-	1,528,565	1,954,630
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	2,053,653	(525,075)	(13)	1,528,565	1,954,630
BEGINNING FUND BALANCE	<u>1,093,505</u>	<u>3,688,573</u>	<u>13</u>	<u>4,782,091</u>	<u>4,361,141</u>
ENDING FUND BALANCE	<u>3,147,158</u>	<u>3,163,498</u>	<u>0</u>	<u>6,310,656</u>	<u>6,315,770</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 MARCH 31, 2019
UNAUDITED

GENERAL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable</u> <u>(Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 2,611,030	\$ 2,614,992	\$ 3,962	Property tax revenues above budget due to greater collections offset by property tax refunds greater than budgeted; greater interest income
Expenditures	1,109,244	561,339	547,905	Maintenance, legal and engineering below budget due to timing of expenses; offset by greater utilities
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,501,787	\$ 2,053,653	\$ 551,866	

CAPITAL PROJECTS FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable</u> <u>(Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 3,480	\$ 27,300	\$ 23,820	Interest Income is above the budget
Expenditures	556,271	552,375	3,896	Timing of Cowboys Canal engineering costs
Excess (Deficiency) of Revenues Over Expenditures	\$ (552,791)	\$ (525,075)	\$ 27,716	

IA:VRVING FLOOD CONTROL DISTRICT, SECTION III 2018 - 2019 OPERATING BUDGET VS. ACTUAL GENERAL FUND FOR THE PERIOD ENDED MARCH 31, 2019												
GLA	Description	Original Budget	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance	Remaining Budget
Revenues												
400	Property Taxes	\$ 2,597,030.00	\$ 60,204.77	\$ 66,050.97	\$ 903,817.49	\$ 1,287,888.89	\$ 272,843.60	\$ 12,127.06	\$ 2,602,932.78	\$ 2,597,030.00	\$ 5,902.78	\$ (5,902.78)
401	Prior Years Taxes		60.90			123.16		-	184.06	-	184.06	(184.06)
403	Property Taxes-Refunds			(12,304.58)	(77.44)		(410.53)	(926.51)	(13,719.06)	-	(13,719.06)	13,719.06
404	Penalty & Interest		37.52	127.64	20.01	35.33	917.00	826.78	1,964.28	-	1,964.28	(1,964.28)
405	Interest Income	28,000.00	2,328.74	2,126.63	2,270.57	4,012.39	5,911.09	6,966.79	23,616.21	14,000.00	9,616.21	4,383.79
406	Contributions and Other	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	\$ 2,625,030.00	\$ 62,631.93	\$ 56,000.66	\$ 906,030.63	\$ 1,292,059.77	\$ 279,261.16	\$ 18,994.12	\$ 2,614,978.27	\$ 2,611,030.00	\$ 3,948.27	\$ 10,051.73
321	Transfers from DSF	\$ -	\$ 13.32	\$ -	\$ -	\$ -	\$ -	\$ -	13.32	-	13.32	(13.32)
	TOTAL	\$ 2,625,030.00	\$ 62,645.25	\$ 56,000.66	\$ 906,030.63	\$ 1,292,059.77	\$ 279,261.16	\$ 18,994.12	\$ 2,614,991.59	\$ 2,611,030.00	\$ 3,961.59	\$ 10,038.41
Expenditures												
500	Administrative	\$ 87,638.00	\$ 7,303.17	\$ 7,303.17	\$ 7,303.17	\$ 7,303.17	\$ 7,303.17	\$ 7,303.17	\$ 43,819.02	\$ 43,819.00	\$ (0.02)	\$ 43,818.98
500.1	Communication Services	88,250.00	4,205.93	7,027.93	1,354.16	13,071.53	3,351.57	9,477.75	38,488.87	44,125.00	5,636.13	49,761.13
500.2	Contingency	-	-	-	-	-	-	-	-	-	-	-
501	Tax Collection	8,000.00	-	-	-	6,241.25	-	1.00	6,242.25	8,000.00	1,757.75	1,757.75
502	Tax Appraisal Fees	10,595.00	2,649.00	-	2,649.00	-	-	2,649.00	7,947.00	7,947.00	-	2,648.00
503	Misc./Admin	4,500.00	84.41	1,584.41	-	207.66	84.41	92.28	2,053.17	2,250.00	196.83	2,446.83
505	Maintenance & Fees	319,754.00	26,324.39	26,315.03	25,602.72	26,762.68	24,991.49	24,994.53	154,990.84	159,877.00	4,886.16	164,763.16
505.1	Replace Valve on Weir	20,000.00	-	-	-	-	-	-	-	10,000.00	10,000.00	20,000.00
505.2	Grapevine Creek Concrete Flume Cleanout	9,000.00	-	-	-	-	-	-	-	4,500.00	4,500.00	9,000.00
505.3	Dredging Silt Walls	162,000.00	-	-	-	-	-	-	-	81,000.00	81,000.00	162,000.00
505.4	Levee Roads Rehabilitation	5,000.00	-	-	-	-	-	-	-	2,500.00	2,500.00	5,000.00
505.5	Dredging Water Circle	466,000.00	730.00	-	115.00	-	-	-	845.00	233,000.00	232,155.00	465,155.00
505.7	Valley Ranch Sump Wall and Plants	521,000.00	-	1,529.00	634.00	1,088.00	167,038.00	46,180.50	216,469.50	260,500.00	44,030.50	304,530.50
505.8	Pump Station Road	100,000.00	-	-	-	-	-	-	-	50,000.00	50,000.00	100,000.00
505.9	Pump Station Pumps Rehab	50,000.00	-	-	-	-	-	-	-	25,000.00	25,000.00	50,000.00
506	Mowing	31,312.00	-	3,500.00	-	-	-	6,920.00	10,420.00	15,656.00	5,236.00	20,892.00
507	Pump Station Maintenance	8,742.00	2,990.33	-	384.33	-	-	-	3,374.66	4,371.00	996.34	5,367.34
Alarm System Monitoring &												
507.1	Maintenance	2,297.00	151.77	151.77	151.77	-	-	-	455.31	1,148.50	693.19	1,841.69
515	Utilities	80,591.00	21,623.89	3,600.77	14,337.83	8,328.70	1,324.05	6,890.83	56,106.07	40,295.50	(15,810.57)	24,484.93
520	Salaries & Wages	9,000.00	750.00	450.00	-	450.00	750.00	750.00	3,150.00	4,500.00	1,350.00	5,850.00
520.2	FICA Expense	1,300.00	70.90	42.54	-	42.54	70.90	37.75	264.63	650.00	385.37	1,035.37
522	Engineering	30,000.00	-	1,187.50	-	-	-	-	1,187.50	15,000.00	13,812.50	28,812.50
522.1	Lake Level Control Gate	50,000.00	-	-	-	-	-	-	-	25,000.00	25,000.00	50,000.00
525	Legal Fees	34,729.00	130.00	585.00	130.00	715.00	585.00	585.00	2,730.00	17,364.50	14,634.50	31,999.00
535	Insurance	4,515.00	4,846.10	-	-	100.00	-	-	4,946.10	4,515.00	(431.10)	(431.10)
540	Audit Fees	7,225.00	-	-	-	7,225.00	-	-	7,225.00	7,225.00	-	-
Valley Ranch Canal Slope/Wall												
549.1	Improvements	80,000.00	-	-	-	-	-	-	-	40,000.00	40,000.00	80,000.00
570	Bank Fees	2,000.00	106.91	266.87	168.96	39.26	12.00	30.01	624.01	1,000.00	375.99	1,375.99
	Total Expenditures	\$ 2,193,448.00	\$ 71,966.80	\$ 53,543.99	\$ 52,830.94	\$ 71,574.79	\$ 205,510.59	\$ 105,911.82	\$ 561,338.93	\$ 1,109,243.50	\$ 547,904.57	\$ 1,632,109.07
316	Transfer to CPF	758,189.00	-	-	-	-	-	-	-	-	-	758,189.00
	TOTAL:	\$ 2,951,637.00	\$ 71,966.80	\$ 53,543.99	\$ 52,830.94	\$ 71,574.79	\$ 205,510.59	\$ 105,911.82	\$ 561,338.93	\$ 1,109,243.50	\$ 547,904.57	\$ 2,390,298.07

IRVING FLOOD CONTROL DISTRICT, SECTION III 2018 - 2019 OPERATING BUDGET VS. ACTUAL CAPITAL PROJECTS FUND FOR THE PERIOD ENDED MARCH 31, 2019												
GLA	Description	Original Budget	Oct	Nov	Dec	Jan	Feb	Mar	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	27,300.08	3,480.00	23,820.08	(20,340.08)
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	\$ 27,300.08	\$ 3,480.00	\$ 23,820.08	\$ (20,340.08)
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	\$ 27,300.08	\$ 3,480.00	\$ 23,820.08	\$ 737,848.92
Expenditures												
530	Engineering	\$ 25,000.00	\$ -	\$ 1,524.50	\$ 3,377.00	\$ -	\$ 1,905.00	\$ 1,797.50	\$ 8,604.00	12,500.00	3,896.00	\$ 16,396.00
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	543,770.86	543,770.86	-	647,367.14
	Total Expenditures	\$ 1,216,138.00	\$ 138,434.76	\$ 176,014.10	\$ 188,093.00	\$ 126.50	\$ 22,765.00	\$ 26,941.50	\$ 552,374.86	\$ 556,270.86	\$ 3,896.00	\$ 663,763.14
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	\$ 552,374.86	\$ 556,270.86	\$ 3,896.00	\$ 763,763.14

IRVING FLOOD CONTROL DISTRICT, SECTION III 2018 - 2019 OPERATING BUDGET VS. ACTUAL DEBT SERVICE FUND FOR THE PERIOD ENDED MARCH 31, 2019												
GLA	Description	Original Budget	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance	Remaining Budget
Revenues												
400	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	Prior Years Taxes	-	-	-	-	-	-	-	-	-	-	-
403	Property Taxes-Refunds	-	-	-	-	-	-	-	-	-	-	-
404	Penalty & Interest	-	-	-	-	-	-	-	-	-	-	-
405	Interest Income	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures												
569	Debt Service Principal											
	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

03/31/19

GENERAL FUND

#	Project	Budget	Actual	Remaining Budget	Comments		
					Vendor	Amount	Description
1	<i>Grapevine Creek Concrete Flume Cleanout</i>	\$ 9,000	\$ -	\$ 9,000			
2	<i>Dredging Silt Walls</i>	162,000	-	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	216,470	304,531	<i>Alpha Testing</i>	<i>\$3,251</i>	<i>Engineering</i>
					<i>Structural Assurance</i>	<i>\$213,219</i>	<i>Construction Invoices</i>
6	<i>Pump Station Road</i>	100,000	-	100,000			
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>\$ 217,315</u>	<u>\$ 1,175,686</u>			

CAPITAL PROJECTS FUND

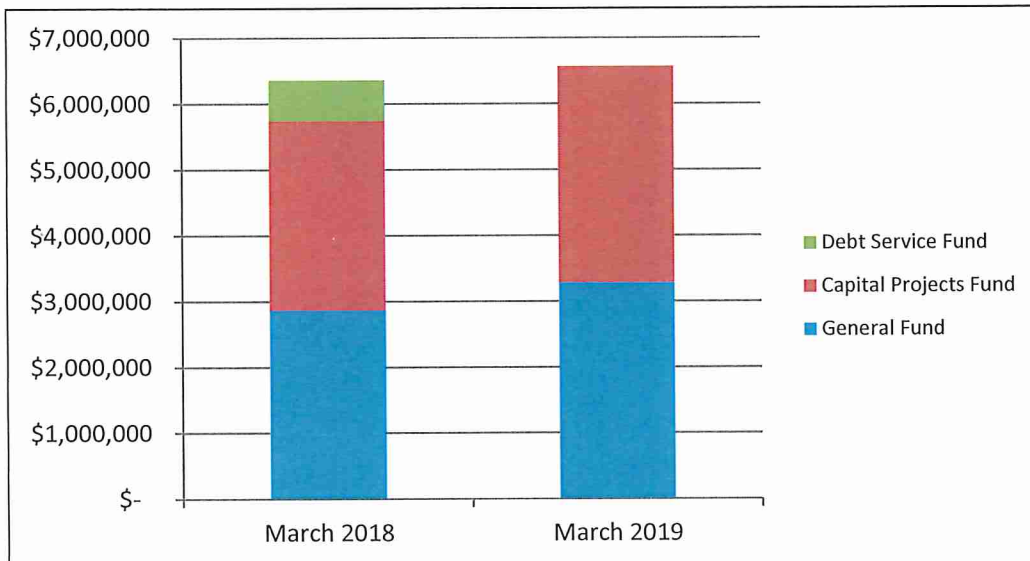
#	Project	Budget	Actual	Remaining Budget	Comments
1	<i>Cowboys Canal Wall Replacement</i>	\$ 1,191,138	\$ 543,771	\$ 647,367	

TAB 6

IRVING FLOOD CONTROL DISTRICT, SECTION III

TOTAL CASH AND INVESTMENTS

	<i>March 2018</i>	<i>March 2019</i>
General Fund	\$ 2,870,106	\$ 3,282,446
Capital Projects Fund	2,874,083	3,282,130
Debt Service Fund	615,591	-
Total:	\$ 6,359,780	\$ 6,564,576



IRVING FLOOD CONTROL DISTRICT III

INTER-OFFICE CORRESPONDENCE

DATE: April 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. - \$585.00

Three Box - \$9,477.75

Humphrey & Morton Construction Company - \$22,629.60

Humphrey & Morton Construction Company - \$94,204.96

Alpha Testing, Inc. - \$1,797.50

Structural Assurance, LLC - \$41,562.45

AT&T - \$280.60

T-Mobile - \$39.99

Cavallo - \$6,570.24

Sterling Tractor Mowing - \$3,500.00

Sterling Tractor Mowing - \$3,000.00

Daily Commercial Record - \$210.00

Republic Services – \$56.70 (Waste Management)

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	4/1/2019
Invoice ID	1452
Amount Due: \$ 32,241.00	Page 1

CUSTOMER

SHIP TO

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

Please detach and return this portion with your remittance.

Customer ID	Customer PO No.	Order Date	Shipped Via	FOB
150		4/1/2019		
Terms	Due Date	If Paid By	Deduct	Sold By
	4/1/2019		\$ 0.00	

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
2459	ADMINISTRATIVE EXPENSE	1.00				\$7,303.17
2460	MAINTENANCE EXPENSE	1.00				\$24,937.83
IFCD3 UND: GF CP CODE: APPROVED BY:						500 - \$ 7,303.17 505 - \$ 24,937.83

April Management Costs

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

Printed on 4/1/2019

BOYLE & LOWRY, L.L.P.

JOHN F. BOYLE, JR.
L. STANTON LOWRY
MATTHEW C. G. BOYLE
MATTHEW L. BUTLER
LISA H. TOMASELLI*
*OF COUNSEL

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

www.boyle-lowry.com

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

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

March 29, 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 MARCH 25, 2019

Amount

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

Costs

Balance Due:

\$585.00

0.00

\$585.00

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 #
4/3/2019	3001

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	5/3/2019
Description		Qty	Rate	Amount	
March 2019 Public Relations Services for IFCD3					
Community Education			5,880.00	5,880.00	
Community Engagement			1,557.50	1,557.50	
Comms Consulting, Support and Coordination			2,040.25	2,040.25	

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

Total \$9,477.75

Balance Due \$9,477.75



MONTHLY ESTIMATE

PROJECT NAME: COWBOYS CANAL SLOPE AND EROSION REPAIR PHASE II
 OWNER: IRVING FLOOD CONTROL DISTRICT SECTION III
 DISCRPTION: CONCRETE RETAINING WALLS
 DATE: APRIL 3, 2019

ESTIMATE NO. 9
 PROJECT NO. 3185

CONTRACT DAYS 85
 DAYS CHARGED 85
 REMAINING DAY 0

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

TOTAL CONTRACT AMOUNT \$ 942,049.60

ITEM #	ITEM DISCRPTION	UNIT	CONTRACT QUANTITY	UNIT PRICE	QTY COMPLETE TO DATE	VALUE COMPLETED TO DATE	MONTHLY QTY	VALUE COMPLETED THIS MONTH
1	MOBILIZE	LS	1.00	\$ 22,523.00	1.00	\$ 22,523.00		\$ -
2	WATER CONTROL	LS	1.00	\$ 19,139.00	1.00	\$ 19,139.00		\$ -
3	REM EXIST CONC WALL	LF	1,200.00	\$ 17.00	1200.00	\$ 20,400.00		\$ -
4	CONC RETAIN WALL	LF	1,200.00	\$ 421.00	1200.00	\$ 505,200.00		\$ -
5	MILSAP STONE	LF	1,200.00	\$ 20.00	1200.00	\$ 24,000.00		\$ -
6	STRUCTURAL SELECT FILL	LF	1,200.00	\$ 45.00	1200.00	\$ 54,000.00		\$ -
7	GENERAL SELECT FILL	LF	1,200.00	\$ 5.00	1200.00	\$ 6,000.00		\$ -
8	SOD	LF	1,200.00	\$ 28.00	1200.00	\$ 33,600.00	898.00	\$ 25,144.00
9	OVER EXCAV	LF	1,200.00	\$ 45.00	1200.00	\$ 54,000.00		\$ -
CO1	ADDITIONAL WALL	LF	330.00	\$ 615.72	330.00	\$ 203,187.60		\$ -

TOTAL AMOUNT	\$	942,049.60	\$	25,144.00
RETAINAGE 10%	\$	94,204.96	\$	2,514.40
SUB TOTAL	\$	847,844.64	\$	22,629.60

BALANCE DUE THIS STATEMENT \$ 22,629.60

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: SSD
 APPROVED BY: TD



MONTHLY ESTIMATE

PROJECT NAME: COWBOYS CANAL SLOPE AND EROSION REPAIR PHASE II
 OWNER: IRVING FLOOD CONTROL DISTRICT SECTION III
 DISCRIPTION: CONCRETE RETAINING WALLS
 DATE: APRIL 3, 2019

ESTIMATE NO. FINAL
 PROJECT NO. 3185

CONTRACT DAYS 85
 DAYS CHARGED 85
 REMAINING DAY 0

TOTAL CONTRACT AMOUNT \$ 942,049.60

ITEM #	ITEM DISCRIPTION	UNIT	CONTRACT QUANTITY	UNIT PRICE	QTY COMPLETE TO DATE	VALUE COMPLETED TO DATE	MONTHLY QTY	VALUE COMPLETED THIS MONTH
1	MOBILIZE	LS	1.00	\$ 22,523.00	1.00	\$ 22,523.00		\$ -
2	WATER CONTROL	LS	1.00	\$ 19,139.00	1.00	\$ 19,139.00		\$ -
3	REM EXIST CONC WALL	LF	1,200.00	\$ 17.00	1200.00	\$ 20,400.00		\$ -
4	CONC RETAIN WALL	LF	1,200.00	\$ 421.00	1200.00	\$ 505,200.00		\$ -
5	MILSAP STONE	LF	1,200.00	\$ 20.00	1200.00	\$ 24,000.00		\$ -
6	STRUCTURAL SELECT FILL	LF	1,200.00	\$ 45.00	1200.00	\$ 54,000.00		\$ -
7	GENERAL SELECT FILL	LF	1,200.00	\$ 5.00	1200.00	\$ 6,000.00		\$ -
8	SOD	LF	1,200.00	\$ 28.00	1200.00	\$ 33,600.00		\$ -
9	OVER EXCAV	LF	1,200.00	\$ 45.00	1200.00	\$ 54,000.00		\$ -
CO1	ADDITIONAL WALL	LF	330.00	\$ 615.72	330.00	\$ 203,187.60		\$ -

TOTAL AMOUNT	\$ 942,049.60	\$ -
RETAINAGE	\$ -	\$ -
SUB TOTAL	\$ 942,049.60	\$ -

BALANCE DUE THIS STATEMENT RETAINAGE \$ 94,204.96

OK
BCE

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: SSD
 APPROVED BY: _____



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

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

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

Invoice No: 107008
Invoice Date: 2/28/2019
Project Mgr: Henok Abebe
2017-40

Customer P.O. No: **Project No:** 181813 **Items through:** 2/28/2019 **Terms:** NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	2/1/2019	508917	\$35.00	TRIP	\$35.00
4.00	Density Testing (103-113)	2/1/2019	508917	\$40.00	HOUR	\$160.00
1.00	Nuclear Density Gauge	2/1/2019	508917	\$120.00	EACH	\$120.00
1.00	Vehicle Trip Charge	2/4/2019	511650	\$35.00	TRIP	\$35.00
5.00	Density Testing (114-126)	2/4/2019	511650	\$40.00	HOUR	\$200.00
1.00	Nuclear Density Gauge	2/4/2019	511650	\$120.00	EACH	\$120.00
1.00	Vehicle Trip Charge	2/5/2019	511654	\$35.00	TRIP	\$35.00
3.75	Density Testing (127-140)	2/5/2019	511654	\$40.00	HOUR	\$150.00
1.00	Nuclear Density Gauge	2/5/2019	511654	\$120.00	EACH	\$120.00
1.00	Vehicle Trip Charge	2/6/2019	511655	\$35.00	TRIP	\$35.00
4.00	Density Testing (141-150)	2/6/2019	511655	\$40.00	HOUR	\$160.00
1.00	Nuclear Density Gauge	2/6/2019	511655	\$120.00	EACH	\$120.00
1.00	Vehicle Trip Charge	2/8/2019	511657	\$35.00	TRIP	\$35.00
3.50	Density Testing (151-156)	2/8/2019	511657	\$40.00	HOUR	\$140.00
1.00	Nuclear Density Gauge	2/8/2019	511657	\$120.00	EACH	\$120.00
2.50	Engineering Report Review	2/28/2019	0	\$85.00	HOUR	\$212.50

Previously Invoiced: \$17,700.00
Total This Invoice: \$1,797.50

Pay this Invoice Total: \$1,797.50

PLEASE REMIT ALL PAYMENTS TO THE CORPORATE OFFICE:

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

IFCD3 FUND: GF CP

CODE: 53D

APPROVED BY: TO

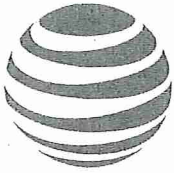
OWNER/GENERAL	Injng Flood Control District Section III
CONTRACT NO.	20-11-17014
JOB NUMBER	Bill Elmore
MANAGER	TX
LOCATION	Valley Ranch Sump Slope Repair
PROJECT	

GENERAL CONTRACTOR:	Structural Assurance, LLC
PERIOD ENDING	3/1/2019 - 3/31/2019
APPLICATION NO.	9

Bid Item #	Item Description	Unit	Est. Plan Qty	Unit Price	Est. Contract Amount	Total Qty To Date	Previous Quantities	Qty Due This Period	Total Complete to Date	Total From Previous Est.	Total This Application
	Base Bid										
1	Mobilization/Demobilization	LS	1	\$ 44,016.00	\$ 44,016.00	1.0	1.0	0.00	\$ 44,016.00	\$ 44,016.00	\$ -
2	Water Control	LS	1	\$ 148,572.00	\$ 148,572.00	1.00	1.0	0.00	\$ 148,572.00	\$ 148,572.00	\$ -
3	Remove Concrete Treated Base Gravelly Wall	LF	655	\$ 32.00	\$ 20,960.00	670.0	670.0	0.00	\$ 21,440.00	\$ 21,440.00	\$ -
4	Gravelly Wall	CY	215	\$ 551.00	\$ 118,465.00	215.0	215.0	0.00	\$ 118,465.00	\$ 118,465.00	\$ -
5	Bermuda Grass Sod	SF	7270	\$ 1.00	\$ 7,270.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
6	Straw Wattie	LF	590	\$ 9.00	\$ 5,310.00	590.0	590.0	0.00	\$ 5,310.00	\$ 5,310.00	\$ -
7	Erosion Control Mat	SF	8720	\$ 8.00	\$ 69,760.00	5942.4	4360.0	1482.40	\$ 46,739.20	\$ 34,880.00	\$ 11,559.20
8	Filler Fabric	SF	6900	\$ 1.00	\$ 6,900.00	4623.0	3450.0	1173.00	\$ 4,623.00	\$ 3,450.00	\$ 1,173.00
9	Soil Rush Plug	EA	2555	\$ 7.00	\$ 17,885.00	1277.0	1277.0	0.00	\$ 8,939.00	\$ 8,939.00	\$ -
10	Irrigation Robots	EA	37	\$ 145.00	\$ 5,365.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
11	1" Class III PVC Pipe	LF	560	\$ 10.00	\$ 5,600.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
12	Remote Control Sectional Valves	EA	2	\$ 2,745.00	\$ 5,490.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
13	2" Class III PVC Pipe	LF	1100	\$ 8.00	\$ 8,800.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
14	Temp Water Meter	EA	1	\$ 4,392.00	\$ 4,392.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
	Alternate A										
15	Mobilization/Demobilization	LS	1	\$ 6,612.00	\$ 6,612.00	1.0	1.0	0.00	\$ 6,612.00	\$ 6,612.00	\$ -
16	Water Control	LS	1	\$ 5,429.00	\$ 5,429.00	1.0	1.0	0.00	\$ 5,429.00	\$ 5,429.00	\$ -
17	Gravelly Wall	CY	65	\$ 554.00	\$ 36,010.00	65.0	65.0	0.00	\$ 36,010.00	\$ 36,010.00	\$ -
18	Bermuda Grass Sod	SF	21530	\$ 1.00	\$ 21,530.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
19	Straw Wattie	LF	1560	\$ 9.00	\$ 14,040.00	1560.0	1560.0	0.00	\$ 14,040.00	\$ 14,040.00	\$ -
20	Erosion Control Mat	SF	22190	\$ 8.00	\$ 177,520.00	14867.3	11095.0	3772.30	\$ 118,938.40	\$ 88,760.00	\$ 30,178.40
21	Filler Fabric	SF	17470	\$ 1.00	\$ 17,470.00	11704.9	8735.0	2969.90	\$ 11,704.90	\$ 8,735.00	\$ 2,969.90
22	Soil Rush Plug	EA	6365	\$ 7.00	\$ 44,555.00	3182.0	3182.0	0.00	\$ 22,274.00	\$ 22,274.00	\$ -
23	Irrigation Robots	EA	103	\$ 6.00	\$ 618.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
24	1" Class III PVC Pipe	LF	1600	\$ 1.00	\$ 1,600.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
25	Remote Control Sectional Valves	EA	5	\$ 122.00	\$ 610.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
26	2" Class III PVC Pipe	LF	880	\$ 1.00	\$ 880.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
27	Remove Reinf Concrete Pipe	LF	54	\$ 49.00	\$ 2,646.00	54.0	54.0	0.00	\$ 2,646.00	\$ 2,646.00	\$ -
28	24" Class III Reinf Concrete Pipe	LF	36	\$ 194.00	\$ 6,984.00	36.0	36.0	0.00	\$ 6,984.00	\$ 6,984.00	\$ -
29	60" Class III Reinf Concrete Pipe	LF	18	\$ 637.00	\$ 12,546.00	18.0	18.0	0.00	\$ 12,546.00	\$ 12,546.00	\$ -
30	Reinforced Concrete Pipe Concrete Cradle	CY	9	\$ 712.00	\$ 6,408.00	9.0	9.0	0.00	\$ 6,408.00	\$ 6,408.00	\$ -
31	Canilevered Wall	CY	290	\$ 80.00	\$ 23,200.00	290.0	290.0	0.00	\$ 23,200.00	\$ 23,200.00	\$ -
32	Earthwork to repair landslide	CY	1185	\$ 30.00	\$ 35,550.00	1185.0	1185.0	0.00	\$ 35,550.00	\$ 35,550.00	\$ -
33	Water Meter with isolation valve	EA	1	\$ 488.00	\$ 488.00	0.0	0.0	0.00	\$ -	\$ -	\$ -

IFCD3 FUND: **GF** CP
CODE: **505.7**
APPROVED BY: **729**

[illegible]



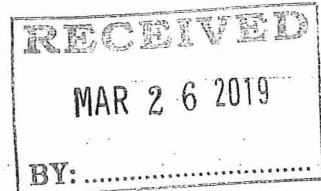
AT&T

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 Mar 17, 2019
Web Site att.com

Monthly Statement

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



Bill-At-A-Glance

Previous Bill	280.80
Payment	.00
Adjustments	19.58
Past Due - Please Pay Immediately	300.38
Current Charges	261.02

Total Amount Due **\$561.40**

Current Charges Due in Full by Apr 10, 2019

-280.80 PAID
280.60 DUE

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	261.02
1 800 321-2000		
Service Charges:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		261.02

Detail of Payments and Adjustments

Item	No.	Date	Description	Adjustments	Payments
	1.	3-17	Late payment charge on unpaid balance	19.58	

Plans and Services

Monthly Service - Mar 17 thru Apr 16

Charges for 972 869-1009

2. Monthly Charges	112.50
--------------------	--------

Charges for 972 869-2283

3. Monthly Charges	112.50
--------------------	--------

Total Monthly Service

225.00

Surcharges and Other Fees

4. Federal Subscriber Line Charge	15.86
5. 911 Fee	1.04
6. State Cost-Recovery Fee	.88
7. Federal Universal Service Fee	3.64
8. Municipal right-of-way Fee	5.12
9. Cost Assessment Charge	9.48
Total Surcharges and Other Fees	36.02

Taxes

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

Total Plans and Services

261.02

Amount Subject to Sales Tax: .88

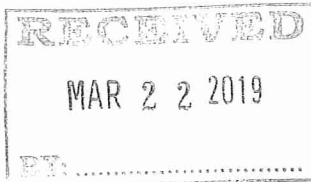
News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DIST. PROVIDERS
 - COST ASSESSMENT CHRG
- 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



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.

AB 01 015311 13292 B 64 A



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

Summary		
Previous Balance	\$	79.98
Pmt Rec'd - Thank You	\$	(39.99)
Total Past Due (Due Immediately)	\$	39.99
Monthly Recurring Chgs	\$	39.99
Total Current Charges	\$	39.99
Current Charges Due By		4/07/19
Grand Total	\$	79.98

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

-39.99 PAID
39.99 due

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 4/07/19	Amount Enclosed
\$79.98	

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

0408653124520407190000079988750393903

015311 1/2



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 #: B1904030567 Bill Date : 04/03/19

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
tlyrone@dcurd.org

Bill Date: 04/03/19 Bill Period - 03/04/19 thru 04/01/19

Previous Balance	Current Charges	Payments/Adj.	Amount Due	Due Date
\$1,003.26	\$6,570.24	-\$1,003.26	\$6,570.24	05/03/19

Meter	Type	Dates	Current Meter Read	Previous Meter Read	Multiplier	kWh Usage	kW Demand	Power Factor
091834687LG	ACT	03/04 - 04/01	381.293	378.26	1500	4,548.60		0.977
074262415LG	ACT	03/04 - 04/01	558.2	552.101	1500	9,149.40	889.00	0.977

Current Charges	Qty	Rate	Amount
Electric Service			
CKWH : Commercial Energy.....	13,698.00	0.05305	\$726.68
HUB-LZ Basis Charge.....	13,698.00	0.00067	\$9.11
TDSP : TDSP Pass-Through Charges.....			\$5,736.40
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.....	889.00	6.27575	\$5,579.14
MSC041:Energy Efficiency Cost Recovery Factor (EECRF).....	13,698.00	0.00041	\$5.67
MSC042:Distribution Cost Recovery Factor.....	1,850.00	0.03793	\$70.17
Non Taxable TDSP service charges.....			\$98.05
MSC025:Nuclear Decommissioning.....	1,850.00	0.05300	\$98.05
Total Current Charges.....			\$6,570.24

Payments and Adjustments	IFCD3 FUND: GF CP
Previous Balance.....	CODE: 515
Payments and Adjustments	
Payment on 03/22/19.....	APPROVED BY: TP
Total Payments/Adjustments.....	-\$1,003.26
Total Amount Due.....	-\$1,003.26
	\$6,570.24

Charge Summary	Usage kWh	Avg Rate	Amount
03/04/19 - 04/01/19 Energy and Energy Related	13,698.00	0.05372	\$735.79

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

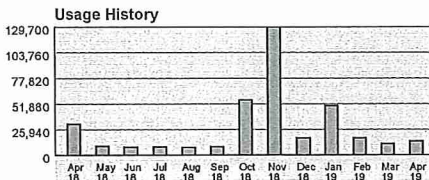
Cavallo Energy Texas LLC
1500 Rankin Rd
Suite 200
Houston, TX 77073

Acct #: 5216001063	
Bill Date: 04/03/19	Bill #: B1904030567
Amount Due: \$6,570.24	Due by: 05/03/19
Amount Enclosed : \$	
Make check payable to: Cavallo Energy Texas LLC	

521600106300006570249

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



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

RECEIVED

INVOICE NO.

104467

MAR 22 2019

BY:

Invoice

BILL TO

Irving Flood Control Dist III

ADDRESS

850 E Las Colinas Blvd

CITY, STATE, ZIP

Irving, TX 75014

CUSTOMER ORDER NO.

SOLD BY

SERVICE PERFORMED AT

Flood Control Dist III

ADDRESS

8508 E. Valley Ranch Parkway

CITY, STATE, ZIP

Irving TX 75063

TERMS

DATE

3-22-19

Mow + Trim Dist III

\$3500.00

IFCD3 FUND: GF CP

CODE: 506

APPROVED BY: TD

Thanks
STM

Total

\$3500.00

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

INVOICE NO. 104469

Invoice

BILL TO Irving Flood Control Dist III		SERVICE PERFORMED AT Flood Control Dist III	
ADDRESS 850 E. Las Colinas Blvd		ADDRESS 8508 E. Valley Ranch Parkway	
CITY, STATE, ZIP Irving TX 75014		CITY, STATE, ZIP Irving TX 75063	
CUSTOMER ORDER NO.	SOLD BY	TERMS	DATE 3-28-19

Mow Flood Plane Dist III \$3000.00

IFCD3 FUND: GF CP
CODE: 506
APPROVED BY: TD

Thanks
STM

Total \$3000.00



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	03/01/19	668637

For Publication of		Payments		
Bid	Publication Date(s)	Date	Check/CC Auth	Amount
IRVING FLOOD CONTROL DISTRICT SECTION III - PROPOSAL FOR FIELD MOW MAINTENANCE IFCDIII	03/04/2019			
	03/11/2019			
	03/18/2019			
IFCD3 FUND: <u>GF</u> CP				
CODE: <u>506</u>				
APPROVED BY: <u>TB</u>				
		Total Payments:		
		Amount Due:		\$210.00
		Balance Due		\$210.00

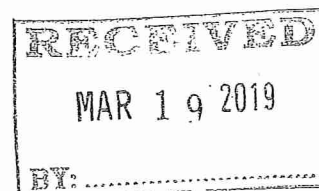
<<<<<<< Please Identify Your Payment With The Above Invoice Number >>>>>>>

Visit www.dailycommercialrecord.com to pay your invoice online



NOW OPEN IN FORT WORTH COVERING TARRANT COUNTY

Tarrant County Commercial Record
www.tarrantcountycommercialrecord.com





**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 0615-000300235
Invoice Date March 31, 2019
Previous Balance \$53.66
Payments/Adjustments -\$53.66
Current Invoice Charges \$56.70

Total Amount Due \$56.70	Payment Due Date April 20, 2019
------------------------------------	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/27	4971	-\$53.66

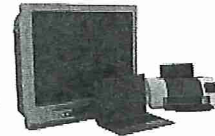
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Irving Flood Control District3 6000 Riverside N Irving, TX Contract: 7948000 (C2) 1 Waste Container 30 Cu Yd, On Call Service Rental 03/01-03/31			\$41.13	\$41.13
Total Fuel/Environmental Recovery Fee				\$12.87
Total Franchise - Local				\$2.70
CURRENT INVOICE CHARGES				\$56.70

IFCD3 FUND: GF CP
CODE: 505
APPROVED BY: TP

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 \$56.70
Payment Due Date April 20, 2019
Account Number 3-0615-8792906
Invoice Number 0615-000300235

☐

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, April 12, 2019

30200.001

I. LINE FUNCTIONS

A. *FLOOD CONTROL OPERATIONS*

		<u>Actual</u>	<u>Normal</u>
Rain for week	04/11/19	0.38"	N/A
Total for April	2019	0.38"	0.89"
Total for calendar year	2019	4.45"	9.16"
Total for this budget year		23.61"	N/A

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

	<u>Conservation</u>	<u>Flood Pool</u>	<u>Elevation</u>	<u>Difference</u>	<u>Releasing</u>
Ray Roberts	632.5	640.5	632.45	-0.05	16
Lake Lewisville	522	532	522.05	+0.05	0
Lake Grapevine	535	560.0	535.16	+0.16	83
Valley Ranch					
	Lakes Elevation		417.86		
	Elm Fork		412.91		
Sluice Gates are open					

B. *MAINTENANCE OPERATIONS*

1. *Levee*

a. Inspected April 4, 2019, 2019. No issues.

2. *Equipment and Controls Maintenance*

a. **Quarterly Pump Testing Completed**

3. *Facilities and Fencing*

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

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

a. Underway. 90% complete. **Contractor has started installing sod. Work continues. Water plantings to be installed Monday April 15.**

5. *Cowboys Canal Wall*

a. **Work is 100% complete on Phase II.**
b. **Phase III scheduled to begin by May 1.**

6. *Sam Houston Trail Project*

a. Working on the west side of MacArthur. **Request received for review of plans to cross the levee. Reviews are underway. Halff visited the site to review. Benching has started and Halff visited the site on March 25, 2019. Work continues. Halff approved benching work.**

7. *Dredging*

a. **City of Irving has asked for this material and permission has been granted. Contractor has started removing material.**

TAB "4"

8. *Sump Level Control Weir*

a. **Meeting with Halff to discuss the tilting weir option. Calculations show that a 8 foot wide weir would release 75,000 GPM which would exceed the GPM of one of the** 43 of 50

large pumps. Updated interior drainage study may be needed, Halff has been asked to provide a proposal to perform. Plans for the weir have been located. Prices requested for tilting weirs from 3 manufacturers. Prices would not include installation. Will be used for budgeting purposes if the project proves beneficial.

9. *Landscape Maintenance*

a. Bidding begins March 4. Will hold pre-bid meeting on March 25, and will open sealed proposals at 11 a.m. on March 29th **BID's received and opened March 29 at 11 a.m., currently evaluating. Will use this information for budgeting purposes and recommendation will be presented to Board in Sept.**

10. **VRA Maintenance Agreement**

a. **Landscape Maintenance Agreement has been received from VRA and forwarded to legal for review and comment. The agreement defines that VRA is responsible for mowing to the waters edge along Lakeside and IFCD III is responsible only for any erosion control improvements that are installed.**

b. **Complimentary email from Bruce Miller was received thanking management for insuring that VRAs mowing contractor took care of the maintenance properly and did mow to the waters edge. He forwarded a photo showing the area behind his home with wildflowers and ducks.**

Budget

Interface



Results & Activities Report

IFCD 3 | March 2019

March 2019 Activities

- Planned, wrote and designed the IFCD 3 annual report
- Attended and judged flood control projects at Lee Elementary
- Attended and participated in March board meeting
- Monitored and managed IFCD 3 social media accounts and website, including updating weekly waterway data and current construction projects

April 2019 Priorities

- Create presentation for annual Valley Ranch Association board meeting
- Continue developing 2018-2019 trash reduction campaign
- Monitor and manage IFCD 3 social media accounts and provide updates on pump station activities during severe weather, as needed

Completed and Ongoing Activities for FY18-19

- **Community Education**
 - Fall newsletter [complete]
 - Annual report [complete]
 - VRA newsletter collaboration [ongoing]
 - Website management and hosting [ongoing]
 - News releases, as needed [ongoing]
- **Community Engagement**
 - IFCD 3 elementary school STEM project [complete]
 - Valley Ranch Association sponsorship [Spring 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 [TBD]

TAB "5"



March 2019 Website and Social Media Analytics

Two of the biggest factors to growth on our social and website platforms this month were posts about Lee Elementary S.T.E.M. flood control projects and project updates. As a result of the significant expansion of social media engagement from the classroom project that we are looking at ways of leveraging this experience future social media activities.

Website




- 178 unique visitors, up 40.2%
- 166 visits, up 43.1%
- 370 page views, up 28%


Facebook

- 57 page views, down 5%
- 62 people reached by a post, up 24%
- 43 people engaged with a post, up 65%

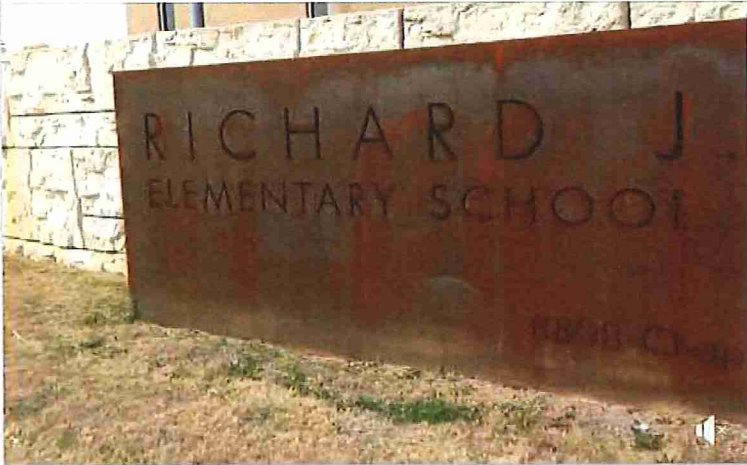
Twitter

- 2,850 tweet impressions, up 80.7%
- 106 profile visits, up 960%
- 305 followers, up 2

**Irving Flood Control District III**

Published by Bethany June [?] · March 15 at 3:45 PM · 


We had such a blast hanging out with the students at Richard J. Lee Elementary School! Check out some of the amazing S.T.E.M. flood control projects they made after a presentation from our engineers. Way to go!





49
People Reached


16
Engagements


Boost Post


 Shelby Christine Solberg and Casey Murrell





 Like

 Comment

 Share







TABS 6-11

Item E. Report by General Counsel

[TAB 6]

Report will be provided at the April 15, 2019 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 May 13, 2019

**EXECUTIVE SESSION IN COMPLIANCE WITH THE PROVISION OF
THE TEXAS OPEN MEETING LAW, AUTHORIZED BY TEXAS
GOVERNMENT CODE SECTION 551.074 PERSONNEL BOARD
(BOARD MEMBER)-BOARD WILL CONVENE INTO CLOSED
SESSION TO DELIBERATE THE EVALUATION OF CANDIDATES
FOR BOARD RECOMMENDATION FOR NEW BOARD MEMBER**

TAB "12"

Consider and Act Upon a Letter of Recommendation to the City
Council for Board Appointment



IRVING FLOOD CONTROL DISTRICT SECTION III

April 15, 2019

30300.300

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

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

Dear Ms. Jennings:

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

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

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

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

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

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

Sincerely,

Jacky L. Knox
General Manager

JLK:pss

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