

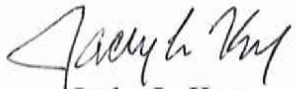
## IRVING FLOOD CONTROL DISTRICT III

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

**DATE:** April 13, 2020  
**TO:** Board of Directors  
**FROM:** Jacky L. Knox  
**SUBJECT:** Minutes of the Board Meeting held March 16, 2020

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1. Management Recommendation: Motion that the Minutes of the March 16, 2020 Regular Board Meeting be approved as written.
2. Supporting Statement: Minutes were prepared following the meeting on March 16, 2020 and distributed to all Directors.
3. Background: None.

  
Jacky L. Knox  
General Manager

JLK:pss

TAB "1"

# MINUTES OF MEETING BOARD OF DIRECTORS

## IRVING FLOOD CONTROL DISTRICT SECTION III

March 16, 2020  
6:30 p.m.

CALL TO ORDER. The meeting of the Board of Directors of Irving Flood Control District Section III was called to order by the District's President and presiding officer, Chris Calvery, at 6:30 p.m. Dallas County Utility and Reclamation District Office, 850 E. Las Colinas Blvd., Irving, Dallas County, Texas 75039.

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

Chris Calvery, President	Present
William Correa, Vice President	Present
Anna Arceo, Director	Present
Mazhar, Islamraja, Treasurer	Absent
Douglas Stephan, Director	Present (6:33)

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

Jacky Knox, Dallas Burke, Sam Hawk, Sarah Walsh, Blake Lewis, Tammy Tyrone, Pam Shelson, Burt Walsh and Councilman 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 FEBRUARY 10, 2020

Director Correa made a motion that the minutes of the Board Meeting held February 10, 2020 be approved. Director Arceo seconded the motion, which was unanimously approved.

### NEW BUSINESS

## FINANCIAL REPORT

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

## ACCOUNTS PAYABLE

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

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

Director Correa seconded the motion which was unanimously approved.

## OPERATIONS, PROJECTS AND MAINTENANCE

Mr. Knox reported on the progress of several of the projects within the District. Mr. Burke commented on the recent rains, the 30 plus pumping hours, and 80 million gallons pumped as of Sunday night. Mr. Burke commented the Trash Shark has been ordered but delivery delayed.

## DISTRICT COMMUNICATIONS PLAN

Mr. Blake Lewis was in attendance for Three Box. Mr. Lewis commented the Annual Report is in review and underway. Director Stephan and Arceo attended the judging of the flood projects at Lee Elementary. Mr. Lewis was pleased with the media interest and coverage regarding the school programs, such as Carter in the Classroom and Samantha Davies of channel 5.

## CITIZENS INPUT

Mr. Burt Walsh was in attendance. Mr. Walsh,

## GENERAL COUNSEL REPORT

Mr. Sam Hawk and Ms. Sarah Walsh was in attendance for Boyle and Lowry. No report at this time. The Board would like to research the idea of Board attendance by video conferencing, which Ms. Walsh is going to look into for the Board with compliance within the Open Meetings Act.

#### COUNCIL LIAISON REPORT

Councilman Zapanta was in attendance. Mr. Zapanta stated the City of Irving was in meetings yesterday with Judge Jenkins, several Mayors regarding updates on the Covid-19 guidelines and recommendations.

#### FUTURE AGENDA ITEMS

#### NEXT MEETING

The next scheduled meeting is April 13, 2020. The Board will be polled for attendance and the meeting location will be at the Dallas County Utility and Reclamation District Office.

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.

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President or Presiding Officer

ATTEST:

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Secretary



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

**FINANCIAL REPORT**

**For the Six Months Ended**

**March 31, 2020**

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

## INDEX

1. Letter to the Board of Directors
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

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April 13, 2020

Irving Flood Control District, Section III

850 E. Las Colinas Blvd.

Irving, Texas 75039

### **RE: Financial Report for the Period Ended March 31, 2020**

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, 2020, 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, 2020. Therefore, the accounting staff does not expect material adjustments to be made to the accounts for the period ended March 31, 2020.

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 \$619,579. Revenues for the period were \$2,472 above the budget due to greater property tax collections of \$10,457, offset by property tax refunds of \$3,338 and timing of interest income of \$5,278. Expenditures were below the budget by \$617,107 due to timing of maintenance, engineering and legal expenses of \$522,763, \$15,000 and \$14,245 respectively offset by greater utilities of \$14,837. 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

April 13, 2020

- The Capital Projects Fund, which accounts for the construction activity of the District, had a fund balance of \$2,990,177. The District has one major Capital Project budgeted for 2020 *Cowboys Canal Wall Replacement*. The project will commence in January 2020. 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 December 31, 2019, the total tax collections were \$2,731,257 or 99.38% of the 2019 tax levy.

Respectfully,



Tammy Tyrone  
Controller

## **TAB 2**

IRVING FLOOD CONTROL DISTRICT, SECTION III

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
MARCH 31, 2020  
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>ONLY)</u>	<u>AS OF</u> <u>MARCH 31, 2019</u>
ASSETS:				
Cash	15,682	4,662	20,344	82,746
Money Market	937	6,927	7,864	536,990
Investments	3,949,561	3,054,455	7,004,016	5,944,840
Prepaid Expenditure		-	-	-
Taxes Receivable, net	7,776	-	7,776	8,728
Accts Receivable	-	-	-	-
Due From Other Funds	-	-	-	-
Property, Plant and Equipment - Net	-	-	-	-
Other Assets	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>3,973,955</u></b>	<b><u>3,066,044</u></b>	<b><u>7,039,999</u></b>	<b><u>6,573,304</u></b>
LIABILITIES:				
Accounts Payable	64,232	56,239	120,471	89,670
Retainage Payable	-	19,628	19,628	164,250
Due to Other Funds		-	-	-
Deferred Revenue	7,776	-	7,776	8,728
<b>Total Liabilities</b>	<b><u>72,008</u></b>	<b><u>75,866</u></b>	<b><u>147,875</u></b>	<b><u>262,648</u></b>
FUND EQUITY:				
Fund Balance	<u>3,901,947</u>	<u>2,990,177</u>	<u>6,892,125</u>	<u>6,310,656</u>
<b>Total Fund Equity</b>	<b><u>3,901,947</u></b>	<b><u>2,990,177</u></b>	<b><u>6,892,125</u></b>	<b><u>6,310,656</u></b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b><u>3,973,955</u></b>	<b><u>3,066,044</u></b>	<b><u>7,039,999</u></b>	<b><u>6,573,304</u></b>

## **TAB 3**

IRVING FLOOD CONTROL DISTRICT, SECTION III

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

FOR THE PERIOD ENDED MARCH 31, 2020  
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, 2019</u>
	<u>GENERAL</u>	<u>CAPITAL</u> <u>PROJECTS</u>	<u>DEBT</u> <u>SERVICE</u>		
REVENUES:					
Taxes:					
Current year	2,731,258	-	-	2,731,258	2,602,933
Prior years	503	-	-	503	184
Refunds/adjustments	(3,338)	-	-	(3,338)	(13,719)
Penalty and Interest	128	-	-	128	1,964
Interest on Deposits	22,222	26,790	-	49,012	50,916
Contributions and Other	-	-	-	-	-
Total Revenues	<u>2,750,772</u>	<u>26,790</u>	<u>-</u>	<u>2,777,562</u>	<u>2,642,278</u>
EXPENDITURES:					
Current:					
Administrative	86,378	-	-	86,378	82,308
Tax Collection Fees	6,259	-	-	6,259	6,242
Tax Appraisal Fees	7,572	-	-	7,572	7,947
Misc./Admin	2,096	-	-	2,096	2,053
Maintenance & Fees	366,367	-	-	366,367	372,305
Mowing	7,450	-	-	7,450	10,420
Pump Station Maintenance	12,609	-	-	12,609	3,830
Utilities	57,147	-	-	57,147	56,106
Salaries & Wages	3,000	-	-	3,000	3,150
FICA Expense	257	-	-	257	265
Engineering Fees	83,262	361	-	83,623	9,792
Legal Fees	3,688	-	-	3,688	2,730
Insurance	5,076	-	-	5,076	4,946
Audit Fees	7,300	-	-	7,300	7,225
Bank Fees	771	-	-	771	624
Paying Agent/Reg Fees	-	-	-	-	-
Capital Outlay	-	196,443	-	196,443	543,771
Debt Service:					
Interest	-	-	-	-	-
Total Expenditures	<u>649,231</u>	<u>196,804</u>	<u>-</u>	<u>846,035</u>	<u>1,113,714</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,101,542	(170,014)	-	1,931,528	1,528,564
OTHER FINANCING SOURCES (USES):					
Operating Transfers from:					
Debt Service Fund	-	-	-	-	13
General Fund	-	-	-	-	-
Operating Transfers to:					
Debt Service Fund	-	-	-	-	-
General Fund	-	-	-	-	(13)
Capital Projects	-	-	-	-	-
Total Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	2,101,542	(170,014)	-	1,931,528	1,528,564
BEGINNING FUND BALANCE	<u>1,800,406</u>	<u>3,160,191</u>	<u>-</u>	<u>4,960,597</u>	<u>4,782,091</u>
ENDING FUND BALANCE	<u>3,901,947</u>	<u>2,990,177</u>	<u>-</u>	<u>6,892,125</u>	<u>6,310,655</u>

# TAB 4

IRVING FLOOD CONTROL DISTRICT, SECTION III

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

FOR THE PERIOD ENDED MARCH 31, 2020  
UNAUDITED

GENERAL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable</u> <u>(Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 2,748,300	\$ 2,750,772	\$ 2,472	Timing of property tax revenues; timing of interest income; property tax refunds not budgeted for
Expenditures	1,266,337	649,231	617,107	Maintenance, legal and engineering below budget due to timing of expenses offset by greater utilities
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,481,963	\$ 2,101,542	\$ 619,579	

CAPITAL PROJECTS FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable</u> <u>(Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 29,250	\$ 26,790	\$ (2,460)	Timing of interest income
Expenditures	196,804	196,804	-	
Excess (Deficiency) of Revenues Over Expenditures	\$ (167,554)	\$ (170,014)	\$ (2,460)	

IRVING FLOOD CONTROL DISTRICT, SECTION III 2019 - 2020 OPERATING BUDGET VS. ACTUAL GENERAL FUND FOR THE PERIOD ENDED MARCH 31, 2020													
GLA	Description	Original Budget	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Year-to-date Variance	Remaining Budget	
<b>Revenues</b>													
400	Property Taxes	\$ 2,720,800.00	\$ 119,888.62	\$ 63,410.10	\$ 1,192,727.35	\$ 1,180,241.28	\$ 162,070.15	\$ 12,920.31	\$ 2,731,257.81	\$ 2,720,800.00	\$ 10,457.81	\$ (10,457.81)	
401	Prior Years Taxes			-	-	160.77		341.78	502.55	-	502.55	(502.55)	
403	Property Taxes-Refunds			(1,569.02)	(1,313.13)		(456.00)		(3,338.15)	-	(3,338.15)	3,338.15	
404	Penalty & Interest			3.00	89.58	35.81			128.39	-	128.39	(128.39)	
405	Interest Income	55,000.00	3,275.37	2,639.47	2,685.50	4,114.88	5,292.95	4,213.48	22,221.65	27,500.00	(5,278.35)	32,778.35	
406	Contributions and Other	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Revenue</b>	<b>\$ 2,775,800.00</b>	<b>\$ 123,163.99</b>	<b>\$ 64,483.55</b>	<b>\$ 1,194,189.30</b>	<b>\$ 1,184,552.74</b>	<b>\$ 166,907.10</b>	<b>\$ 17,475.57</b>	<b>\$ 2,750,772.25</b>	<b>\$ 2,748,300.00</b>	<b>\$ 2,472.25</b>	<b>\$ 25,027.75</b>	
321	Transfers from DSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
	<b>TOTAL</b>	<b>\$ 2,775,800.00</b>	<b>\$ 123,163.99</b>	<b>\$ 64,483.55</b>	<b>\$ 1,194,189.30</b>	<b>\$ 1,184,552.74</b>	<b>\$ 166,907.10</b>	<b>\$ 17,475.57</b>	<b>\$ 2,750,772.25</b>	<b>\$ 2,748,300.00</b>	<b>\$ 2,472.25</b>	<b>\$ 25,027.75</b>	
<b>Expenditures</b>													
500	Administrative	\$ 91,144.00	\$ 7,595.33	\$ 7,595.33	\$ 7,595.33	\$ 7,595.33	\$ 7,595.33	\$ 7,595.33	\$ 45,571.98	\$ 45,572.00	\$ 0.02	\$ 45,572.02	
500.1	Communication Services	74,800.00	5,345.14	9,815.16	4,324.23	7,046.95	7,059.51	7,215.06	40,806.05	37,400.00	(3,406.05)	33,993.95	
500.2	Contingency	-	-	-	-	-	-	-	-	-	-	-	
501	Tax Collection	8,000.00	-	-	-	6,258.75	-	-	6,258.75	8,000.00	1,741.25	1,741.25	
502	Tax Appraisal Fees	10,353.00	2,588.00	2,588.00	(191.85)	2,588.00	2,588.00	2,588.00	7,572.15	7,764.75	192.60	2,780.85	
503	Misc./Admin	4,500.00	108.45	87.28	1,500.00	217.48	87.28	95.60	2,096.09	2,250.00	153.91	2,403.91	
505	Maintenance & Fees	332,244.00	26,865.00	27,403.75	26,864.43	27,638.55	26,875.60	27,619.51	163,266.84	166,122.00	2,855.16	168,977.16	
505.1	Tilting Weir/Lake Level Control Gate	120,000.00	-	-	-	-	-	-	-	60,000.00	60,000.00	120,000.00	
505.2	Grapevine Creek Concrete Flume	10,000.00	-	-	-	-	-	-	-	5,000.00	5,000.00	10,000.00	
505.3	Dredging Silt Walls	100,000.00	-	-	-	1,992.50	-	41,400.00	43,392.50	50,000.00	6,607.50	56,607.50	
505.4	Levee Roads Rehabilitation	10,000.00	-	-	-	-	-	-	-	5,000.00	5,000.00	10,000.00	
505.5	Dredging Water Circle	400,000.00	-	-	53,308.99	21,029.40	21,029.40	-	95,367.79	200,000.00	104,632.21	304,632.21	
505.7	Valley Ranch Sump Wall and Plants	542,000.00	-	-	-	-	-	-	-	271,000.00	271,000.00	542,000.00	
505.8	Trash Skimmer/Bottom Scanner Drones	70,000.00	-	-	-	-	-	-	34,840.00	34,840.00	-	35,160.00	
505.9	Pump Station Pumps Rehab	140,000.00	-	-	-	-	-	-	-	70,000.00	70,000.00	140,000.00	
506	Mowing	32,251.00	3,725.00	-	-	-	-	3,725.00	7,450.00	16,125.50	8,675.50	24,801.00	
507	Pump Station Maintenance	9,004.00	1,270.46	3,840.00	2,520.00	-	-	3,732.50	11,362.96	9,004.00	(2,358.96)	(2,358.96)	
<b>Alarm System Monitoring &amp; Maintenance</b>													
507.1	Maintenance	2,366.00	174.28	548.56	174.28	-	174.28	174.28	1,245.68	1,183.00	(62.68)	1,120.32	
515	Utilities	84,620.00	5,240.98	1,531.80	1,485.63	14,907.90	16,486.71	17,493.57	57,146.59	42,310.00	(14,836.59)	27,473.41	
520	Salaries & Wages	9,000.00	750.00	600.00	-	450.00	600.00	600.00	3,000.00	4,500.00	1,500.00	6,000.00	
520.2	FICA Expense	1,300.00	58.13	46.50	-	34.89	46.49	71.26	257.27	650.00	392.73	1,042.73	
522	Engineering	30,000.00	-	-	-	-	-	-	-	15,000.00	15,000.00	30,000.00	
522.1	Lake Level Control Gate	35,000.00	-	-	-	-	-	-	-	17,500.00	17,500.00	35,000.00	
522.2	Interior Drainage Study	148,800.00	-	-	20,623.07	49,619.10	13,019.33	-	83,261.50	83,261.50	-	65,538.50	
525	Legal Fees	36,465.00	1,087.50	797.50	-	435.00	507.50	860.00	3,687.50	18,232.50	14,545.00	32,777.50	
535	Insurance	5,180.00	5,076.40	-	-	-	-	-	5,076.40	5,180.00	103.60	103.60	
540	Audit Fees	7,442.00	-	-	-	7,300.00	-	-	7,300.00	7,442.00	142.00	142.00	
<b>Valley Ranch Canal Slope/Wall</b>													
549.1	Improvements	164,000.00	-	-	-	-	-	29,500.00	29,500.00	82,000.00	52,500.00	134,500.00	
570	Bank Fees	2,000.00	135.35	146.40	151.67	101.43	82.98	152.76	770.59	1,000.00	229.41	1,229.41	
	<b>Total Expenditures</b>	<b>\$ 2,480,469.00</b>	<b>\$ 60,020.02</b>	<b>\$ 55,000.28</b>	<b>\$ 153,195.78</b>	<b>\$ 144,627.28</b>	<b>\$ 93,564.41</b>	<b>\$ 142,822.87</b>	<b>\$ 649,230.64</b>	<b>\$ 1,266,337.25</b>	<b>\$ 617,106.61</b>	<b>\$ 1,831,238.36</b>	
316	Transfer to CPF	1,230,309.00	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL:</b>	<b>\$ 3,710,778.00</b>	<b>\$ 60,020.02</b>	<b>\$ 55,000.28</b>	<b>\$ 153,195.78</b>	<b>\$ 144,627.28</b>	<b>\$ 93,564.41</b>	<b>\$ 142,822.87</b>	<b>\$ 649,230.64</b>	<b>\$ 1,266,337.25</b>	<b>\$ 617,106.61</b>	<b>\$ 1,831,238.36</b>	



IRVING FLOOD CONTROL DISTRICT, SECTION III 2019 - 2020 OPERATING BUDGET VS. ACTUAL CAPITAL PROJECTS FUND FOR THE PERIOD ENDED MARCH 31, 2020												
GLA	Description	Original Budget	Oct	Nov	Dec	Jan	Feb	Mar	Total	Year-to-date		Remaining Budget
										Budget	Variance	
<b>Revenues</b>												
402	Interlocal Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	Interest Income	58,500.00	5,400.34	4,582.60	4,648.57	4,608.87	4,194.41	3,355.42	26,790.21	29,250.00	(2,459.79)	31,709.79
406	Contributions and Other	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>\$ 58,500.00</b>	<b>\$ 5,400.34</b>	<b>\$ 4,582.60</b>	<b>\$ 4,648.57</b>	<b>\$ 4,608.87</b>	<b>\$ 4,194.41</b>	<b>\$ 3,355.42</b>	<b>\$ 26,790.21</b>	<b>\$ 29,250.00</b>	<b>\$ (2,459.79)</b>	<b>\$ 31,709.79</b>
317	Transfer from GF	1,230,309.00	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL:</b>	<b>\$ 1,288,809.00</b>	<b>\$ 5,400.34</b>	<b>\$ 4,582.60</b>	<b>\$ 4,648.57</b>	<b>\$ 4,608.87</b>	<b>\$ 4,194.41</b>	<b>\$ 3,355.42</b>	<b>\$ 26,790.21</b>	<b>\$ 29,250.00</b>	<b>\$ (2,459.79)</b>	<b>\$ 31,709.79</b>
<b>Expenditures</b>												
530	Engineering	\$ 25,000.00	\$ -	\$ -	-	-	-	\$ 361.00	\$ 361.00	361.00	-	\$ 24,639.00
550	Cowboys Canal Wall Replacement	1,024,400.00	166.75	-	-	\$ 85,332.89	48,857.12	62,086.46	196,443.22	196,443.22	-	827,956.78
	<b>Total Expenditures</b>	<b>\$ 1,049,400.00</b>	<b>\$ 166.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,332.89</b>	<b>\$ 48,857.12</b>	<b>\$ 62,447.46</b>	<b>\$ 196,804.22</b>	<b>\$ 196,804.22</b>	<b>\$ -</b>	<b>\$ 852,595.78</b>
<b>Fund Balance: Fund Projected for Future Project</b>												
316	Initial Funding of Cowboys Canal Wall Replacement Project	806,708.00	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures &amp; Funds Projected for Future Project</b>	<b>\$ 1,856,108.00</b>	<b>\$ 166.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,332.89</b>	<b>\$ 48,857.12</b>	<b>\$ 62,447.46</b>	<b>\$ 196,804.22</b>	<b>\$ 196,804.22</b>	<b>\$ -</b>	<b>\$ 852,595.78</b>

# TAB 5

IRVING FLOOD CONTROL DISTRICT, SECTION III

ANALYSIS OF PROJECTS

03/31/20

GENERAL FUND

#	Project	Budget	Actual	Remaining Budget	Comments		
					Vendor	Amount	Description
1	Grapevine Creek Concrete Flume Cleanout	\$ 10,000	\$ -	\$ 10,000			
2	Dredging Silt Walls	100,000	43,393	56,608	Lamb Star Engineering	\$ 1,993	Pre-Dredge
					Moir	\$ 41,400	Dredging
3	Levee Roads Rehabilitation	10,000	-	10,000			
4	Dredging Water Circle	400,000	95,368	304,632	DCURD	\$ 95,368	Dredging
5	Valley Ranch Sump Wall and Plants	542,000	-	542,000			
6	Trash Skimmer/Bottom Scanner	70,000	34,840	35,160	RanMarine	\$ 34,840	Trash Skimmer
7	Pump Station Pumps Rehab	140,000	-	140,000			
8	Valley Ranch Canal Slope/Wall Improvements	164,000	29,500	134,500	Southwest Landscaping	\$ 29,500	Walls
		<u>\$ 1,436,000</u>	<u>\$ 203,100</u>	<u>\$ 1,232,900</u>			

CAPITAL PROJECTS FUND

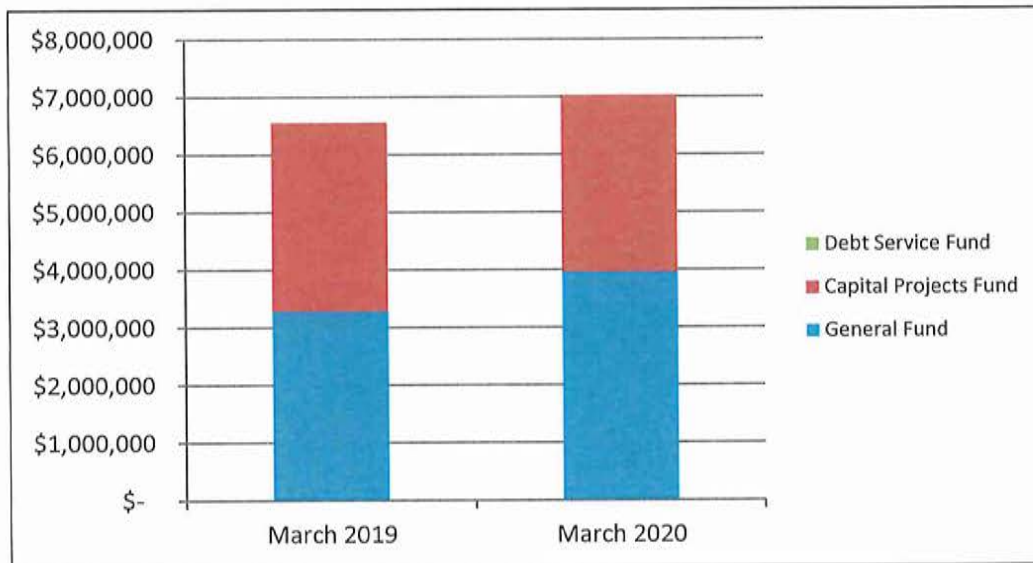
#	Project	Budget	Actual	Remaining Budget	Comments
1	Cowboys Canal Wall Replacement	\$ 1,024,400	\$ 196,443	\$ 827,957	

# TAB 6

IRVING FLOOD CONTROL DISTRICT, SECTION III

TOTAL CASH AND INVESTMENTS

	<i>March 2019</i>	<i>March 2020</i>
General Fund	\$ 3,282,446	\$ 3,966,179
Capital Projects Fund	3,282,130	3,066,044
Debt Service Fund	-	-
<b>Total:</b>	<b>\$ 6,564,576</b>	<b>\$ 7,032,223</b>



# IRVING FLOOD CONTROL DISTRICT III

## INTER-OFFICE CORRESPONDENCE

**DATE:** April 13, 2020  
**TO:** Board of Directors  
**VIA:** Jacky L. Knox  
**FROM:** Tammy Tyrone  
**SUBJECT:** Accounts Payable

- 
1. Management Recommendation: Motion that the invoices received from vendors be approved for payment.
  2. Supporting Statement:  
The following invoices have been received and payment made:

The following invoices have been received and ready for payment:

Dallas County Utility and Reclamation District - \$33,508.99  
Boyle & Lowry, L.L.P. - \$860.00  
Resource Chemical & Supply, Inc. - \$3,237.50  
Southwest Landscaping Services - \$29,500.00  
Three Box - \$7,215.06  
North Rock Construction - \$55,877.81  
Alpha Testing, Inc. - \$361.00  
AT&T - \$324.60  
T-Mobile - \$38.53  
WIN-911 Software - \$495.00  
J and R Service - \$3,725.00  
Cavallo - \$17,130.44  
Protection 1 Security Solutions - \$184.74  
Republic Services - \$1,705.85

3. Background: None.

  
Tammy Tyrone



# Dallas County Utility and Reclamation District

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

## INVOICE

Invoice Date	4/1/2020
Invoice ID	1909
Amount Due: \$ 33,508.99	Page 1

CUSTOMER

SHIP TO

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

----- Please detach and return this portion with your remittance. -----

Customer ID	Customer PO No.	Order Date	Shipped Via	FOB
150		4/1/2020		
Terms	Due Date	If Paid By	Deduct	Sold By
	4/1/2020		\$ 0.00	

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
3192	ADMINISTRATIVE EXPENSE	1.00				\$7,595.33
3193	MAINTENANCE EXPENSE	1.00				\$25,913.66
<div>FUND: GF CP CODE: _____ APPROVED BY: <u>73</u>  500 - \$7,595.33 505 - \$25,913.66</div>						

April Management Costs

Subtotal	\$33,508.99
Sales Tax	\$0.00
Total	\$33,508.99
Total Due	26 of 44

Printed on 4/1/2020

## 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

March 26, 2020

Invoice submitted to:

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

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

Re: Irving Flood Control District III

Dear Tammy:

Please find enclosed a corrected billing statement:

**FOR PERIOD ENDING MARCH 25, 2020**

<u>Amount</u>	
Professional Services - Boyle & Lowry, L.L.P.	\$860.00
Costs	<u>0.00</u>
<b>Balance Due:</b>	<b>\$860.00</b>

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

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



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

**RECEIVED**  
MAR 20 2020  
BY: \_\_\_\_\_

**Invoice**  
Invoice Number: 3662  
Invoice Date: Mar 18, 2020

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  
ATTN: DALLAS BURKE  
IRVING, TX 75039

Customer ID		Customer PO		Payment Terms	
IF141001		DALLAS BURKE		Net 10 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
114		HOUSE DELIVERY		3/18/20	3/28/20
Quantity	Item	Description	Unit Price	Extension	
10.00		PAILS - (10-5 GAL.) MYSTIK JT-6 HI TEMP #2 RED GREASE	317.25	3,172.50	
<p>IF 27 01 GF CP</p> <p>AF 1 3</p> <p>Vendor #</p> <p>Acct #</p> <p>Invoice #</p> <p>Approved By:</p>			<p>IFCD3 FUND: GF CP</p> <p>CODE: <u>507</u></p> <p>APPROVED BY: <u>TD</u></p> <p>Date:</p> <p>DCURD</p>		

Subtotal 3,172.50  
Freight Amount 65.00  
Sales Tax Amount  
TOTAL 3,237.50

THANK YOU FOR YOUR BUSINESS. PLEASE PAY FROM INVOICE.



# INVOICE RECEIVED

APR - 2 2020

11430 Newkirk Street  
Dallas TX 75229  
Phone: 9724267600  
Fax:

BY: \_\_\_\_\_

INVOICE#: 20160003 - 1  
INVOICE DATE: 3/31/2020  
DUE DATE: 4/30/2020  
CUSTOMER#: IRVIN001  
PO#:

To: IRVING FLOOD CONTROL DISTRICT SEC III  
PO BOX 140035  
IRVING TX 75014

Project: 20160003

RENDERBROOK BEND DRAINAGE  
7927 Swenson Drive  
Irving TX 75063

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
90	WALLS	24,750.00	0.00	0.0%	100.0%	24,750.00
94	STRUCTURAL BACKFILL	4,750.00	0.00	0.0%	100.0%	4,750.00
Totals:		29,500.00	0.00		100.0%	29,500.00
Sales Tax:						0.00
Retention:						( 0.00 )
Total Amount Due:						29,500.00

IFCD3 FUND: GF CP  
CODE: 549.1  
APPROVED BY: TD



# Invoice

Date	Invoice #
4/3/2020	3152

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	5/3/2020	
Description	Qty	Rate	Amount
March 2020 Public Relations Services for IFCD3			
Community Education		1,586.275	1,586.28
Community Engagement		4,442.94	4,442.94
Comms Consulting, Support and Coordination		1,162.02	1,162.02
Name badge for IFCD 3 Board Member Anna Arceo		23.82	23.82
		IFCD3 FUND: GF CP	
		CODE: 500.1	
		APPROVED BY: TD	

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

<b>Total</b>	\$7,215.06
--------------	------------

<b>Balance Due</b>	\$7,215.06
--------------------	------------



# APPLICATION FOR PAYMENT

PAGE 1 OF 1

TO (OWNER):

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

PROJECT:

Cowboys Canal Slope And Erosion Control Wall  
Phase IV

APPLICATION #: 3

Distribution to: OWNER

APPLICATION DATE: 04/02/20

PERIOD TO: 03/31/20

NRC JOB #: 19N-127

CONTRACT DATE: 11/19/19

NRC ACCT

FROM (SUB/CONTRACTOR):

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

VIA (ARCHITECT):

IFCD3 FUND: GF  
CODE: 550  
APPROVED BY:

## CONTRACTOR'S APPLICATION FOR PAYMENT

### CHANGE ORDER SUMMARY:

OCO #	Date Approved	PREVIOUS	THIS PERIOD
TOTALS			
Net Change by Change Orders			0.00

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

CONTRACTOR: North Rock Construction, LLC

By:

Date: 4/21/2020

## CERTIFICATE FOR PAYMENT

By: \_\_\_\_\_

Date: \_\_\_\_\_

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied for)

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

- Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.
1. ORIGINAL CONTRACT SUM ..... 729,538.04
  2. NET CHANGE BY CHANGE ORDERS ..... 0.00
  3. CONTRACT SUM TO DATE (Line 1 plus Line 2) ..... 729,538.04
  4. TOTAL COMPLETED & STORED TO DATE (Column K plus L on G703) ..... 196,276.46
  5. RETAINAGE:
    - a. Agreed % of Completed Work 10% 19,627.65
    - b. Agreed % of Stored Material 0% 0.00
 Total Retainage (Line 5a + 5b) ..... 19,627.65
  6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Totals) ..... 176,648.82
  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... 120,771.01
  8. CURRENT PAYMENT DUE (Line 6 minus Line 7) ..... 55,877.81
  9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 minus Line 6) ..... 552,989.22

State of: TEXAS County of: DENTON  
Subscribed and sworn to before me this 2nd day of April

Notary Public:

My Commission expires: 3/4/24





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

**Project Name:** Cowboys Canal Phase IV  
10101 GREEN COURT  
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:** 118569

**Invoice Date:** 2/29/2020

**Project Mgr:** Ken Bradley  
2019-42

**Customer P.O. No:**                      **Project No:** 200350                      **Items through:** 2/29/2020                      **Terms:** NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	2/26/2020	687301	\$35.00	TRIP	\$35.00
6.00	Concrete-Testing	2/26/2020	687301	\$42.00	HOURL	\$252.00
4.00	Concrete Comp. Test (1-4)	2/26/2020	687301	\$18.50	EACH	\$74.00

Previously Invoiced:                      \$0.00  
Total This Invoice:                      \$361.00

**Pay this Invoice Total:                      \$361.00**

OK  
HE

PLEASE REMIT ALL PAYMENTS TO THE CORPORATE OFFICE:

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

FUND: GF (CP)  
CODE: 530

APPROVED BY: JD

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, 2020  
Web Site att.com



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

RECEIVED  
MAR 26 2020  
BY: \_\_\_\_\_

# Monthly Statement

## Bill-At-A-Glance

Previous Bill	348.92
Payment	.00
Adjustments	24.35
Past Due - Please Pay Immediately	373.27
Current Charges	324.60

**Total Amount Due** \$697.87

Current Charges Due in Full by

373.27 PAID  
Apr 9, 2020

324.60 DUE

## Billing Summary

Online: att.com/myatt

Page

### Plans and Services

1

324.60

1 800 321-2000

### Service Changes:

1 800 321-2000

### Repair Services:

1 800 286-8313

### Total Current Charges

324.60

## Detail of Payments and Adjustments

Item	No.	Date	Description	Adjustments	Payments
	1.	3-17	Late payment charge on unpaid balance	24.35	

## Plans and Services

### Monthly Service - Mar 17 thru Apr 16

#### Charges for 972 869-1009

2. Monthly Charges 142.50

#### Charges for 972 869-2283

3. Monthly Charges 142.50

#### Total Monthly Service

285.00

### Surcharges and Other Fees

4. Federal Subscriber Line Charge	16.08
5. 911 Fee	1.04
6. State Cost-Recovery Fee	1.12
7. Federal Universal Service Fee	3.94
8. Municipal right-of-way Fee	5.18
9. Cost Assessment Charge	12.24
<b>Total Surcharges and Other Fees</b>	<b>39.60</b>

### Taxes

10. Federal	.00
11. State and Local	.00
<b>Total Taxes</b>	<b>.00</b>

### Total Plans and Services

324.60

Amount Subject to Sales Tax: 1.12

## News You Can Use Summary

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

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.



**RECEIVED**  
MAR 31 2020  
BY: \_\_\_\_\_

## Your Statement

Page 1 of 4

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

MB 01 003895 20057 B 21 E



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

### Important Information

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

### Summary

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

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

Monthly Recurring Chgs	\$	39.99
Usage Charges	\$	0.60

<b>Total Current Charges</b>	<b>\$</b>	<b>40.59</b>
<b>Current Charges Due By</b>		<b>4/07/20</b>

<b>Grand Total</b>	<b>\$</b>	<b>76.46</b>
--------------------	-----------	--------------

37.937 PAID  
38.53 DUE

UND: GF CP  
SIDE: SIS  
APPROVED BY: T

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

**T-Mobile**

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

T-MOBILE  
PO BOX 742596  
CINCINNATI OH 45274-2596



Amount Due By 4/07/20	Amount Enclosed
\$76.46	

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

0408653124520407200000076460750393903

# WIN-911<sup>®</sup>

## SOFTWARE

INVOICE NO.: 214XT350-2020320

RECEIVED  
MAR 16 2020  
BY: \_\_\_\_\_

Tim Benefiel  
Irving Flood Control District Section III  
850 East Las Colinas Blvd.  
Irving, TX 75039  
USA

Tim Benefiel  
Irving Flood Control District Section III  
850 East Las Colinas Blvd.  
Irving, TX 75039  
USA

Please reference the invoice number on your purchase order, check, or credit card.  
To pay by credit card, please visit <https://www.win911.com/support/plans/>

Purchase orders may be emailed to sales@win911.com. Thank you.

Supported Product	Part Number	Description	Qty	Unit Price	Ext Price
WIN-911/PRO	WIN-911-MAINT-R	Annual Maintenance	1	\$495.00	\$495.00
License Tracking #: W07161531019C09					

Total Amount	\$495.00
Total Tax	\$0.00
Freight	\$0.00
Total Invoice Amount	\$495.00

For your convenience, we are providing an invoice for the renewal of your WIN-911 Software Maintenance and Support # 214XT350 that expire(s) 3/20/2020. WIN-911 Software Maintenance and Support provides for complimentary version upgrades. In addition, live technical support requires a valid support number. This includes licensing issues and person-to-person troubleshooting. A purchase order, check or credit card will continue your software maintenance and support.

Vendor #  
Acct #

Date:

507

TD

Invoice #  
Approved By:

DCURD







www.glo.texas.gov



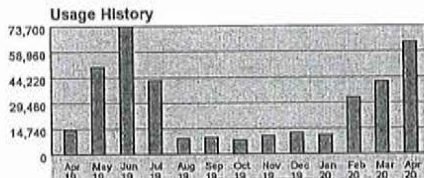
Cavallo Energy Texas LLC  
1500 Rankin Rd  
Suite 200  
Houston, TX 77073  
Texas State Power Program

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 #: B2004030084 Bill Date : 04/03/20

Page: 1 of 2

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: 04/03/20 Bill Period - 03/03/20 thru 03/31/20

Previous Balance	Current Charges	Payments/Adj.	Amount Due	Due Date
\$16,075.51	\$17,130.44	-\$16,075.51	\$17,130.44	05/04/20

Meter	Type	Dates	Current Meter Read	Previous Meter Read	Multiplier	kWh Usage	kW Demand	Power Factor
152153056LG	ACT	03/03 - 03/31	59.7376	38.4202	1500	31,976.10		0.929
152153060LG	ACT	03/03 - 03/31	41.1947	19.8614	1500	31,999.95	2,212.00	0.929

Current Charges	Qty	Rate	Amount
Electric Service			
Not Taxable TDSP discretionary service charges...			\$21.11
MSC024:Public Purpose Program.....	63,976.00	0.00033	\$21.11
Non Taxable TDSP service charges.....			\$119.89
MSC025:Nuclear Decommissioning.....	2,262.00	0.05300	\$119.89
CKWH : Commercial Energy.....	63,976.05	0.03806	\$2,434.93
HUB-LZ Basis Charge.....	63,976.05	0.00039	\$25.03
TDSP : TDSP Pass-Through Charges.....			\$14,529.48
TRN002:Firm Point to Point Transmission Service Charge for long term or short term firm.....	9.00	5.12579	\$46.13
BAS003:Delivery Point Charge.....	1.00	30.82000	\$30.82
BAS001:Basic Customer Charge.....	1.00	9.25000	\$9.25
DIS001:Distribution Charge.....	2,262.00	6.27575	\$14,195.74
MSC041:Energy Efficiency Cost Recovery Factor (EECRF).....	63,976.00	0.00035	\$22.26
MSC042:Distribution Cost Recovery Factor.....	2,262.00	0.09959	\$225.28
Total Current Charges.....			\$17,130.44

Payments and Adjustments	Amount
Previous Balance.....	\$16,075.51
Payments and Adjustments	
Payment on 03/19/20.....	-\$16,075.51
Total Payments/Adjustments.....	-\$16,075.51
<b>Total Amount Due.....</b>	<b>\$17,130.44</b>

Charge Summary	Usage kWh	Avg Rate	Amount
03/03/20 - 03/31/20 Energy and Energy Related	63,976.05	0.03845	\$2,459.96

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

Please return this portion with your payment .....

Acct #: 5216001063	
Bill Date: 04/03/20	Bill #: B2004030084
Amount Due: \$17,130.44	Due by: 05/04/20
Amount Enclosed : \$	
Make check payable to: Cavallo Energy Texas LLC	

521600106300017130445

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





## Account Summary

Account No:	955453477
Invoice Date:	03/12/2020
Invoice Number:	133461783
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

04/01/20-04/30/20	E-Secure	1.0000	5.30	5.30
04/01/20-04/30/20	Extended Service Protection	1.0000	40.65	40.65
04/01/20-04/30/20	24 Hour Alarm Monitoring	1.0000	0.01	0.01
	Package Default Only			-0.01
04/01/20-04/30/20	Videofied Medium Activity	1.0000	118.66	118.66
04/01/20-04/30/20	Paper Statement Fee	1.0000	4.23	4.23
04/01/20-04/30/20	Prime Cell	1.0000	15.90	15.90
	Sub Total			184.74
	Total Due			184.74

### Need to Reach Us?



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

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



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

IFCD3 FUND: GF CP

CODE: 507.1

APPROVED BY: TD

## Messages from Protection One

### Have you tested your alarm system recently?

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

### Is Your Alarm Registered?

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

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



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

Please detach this portion and send with your payment

Invoice Number **133461783**  
 Invoice Date **03/12/2020**  
 Account Number **955453477**

Amount Due:	\$184.74
Payment Due Date:	04/06/2020
Amount Enclosed:	

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

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

0000 01 955453477 00000018474 5 133461783 2

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

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



**REPUBLIC  
SERVICES**

4200 East 14th St  
Plano TX 75074-710202

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

**Important Information**

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

**Account Number** 3-0615-8792906  
**Invoice Number** 0615-000630878  
**Invoice Date** March 31, 2020  
**Previous Balance** \$961.94  
**Payments/Adjustments** -\$961.94  
**Current Invoice Charges** \$1,705.85

Total Amount Due	Payment Due Date
\$1,705.85	April 20, 2020

**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 03/21	5123	-\$961.94

**CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
Irving Flood Control District3 6000 Riverside Dr Irving, TX Contract: 7948000 (C2) 1 Waste Container 30 Cu Yd, On Call Service Pickup Service 03/10	Juan Y	1.0000	\$864.61	\$864.61
Receipt Number 29648				
Minimum Lift Fee 03/31		1.0000	\$320.00	\$320.00
Rental 03/01-03/31			\$50.35	\$50.35
<b>Total Fuel/Environmental Recovery Fee</b>				\$389.65
<b>Total Franchise - Local</b>				\$81.24
<b>CURRENT INVOICE CHARGES</b>				\$1,705.85

IFCD3 FUND: GF CP  
CODE: 505

APPROVED BY: 78

## 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** \$1,705.85  
**Payment Due Date** April 20, 2020  
**Account Number** 3-0615-8792906  
**Invoice Number** 0615-000630878

☐

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 10, 2020**

30200.001

**A. FLOOD CONTROL OPERATIONS**

	<u>Actual</u>	<u>Average</u>
Rain for week ending 04/09/2020	0.13"	N/A
Total for April 2020	0.46"	3.20"
Total for calendar year 2020	10.16"	10.53"
Total for this Fiscal year	15.14"	21.78 "

**a. United States Army Corps of Engineers Reservoir Elevations: As of 04/09/2020**

	<u>Conservation</u>	<u>Flood Pool</u>	<u>Elevation</u>	<u>Difference</u>	<u>Releasing</u>
Ray Roberts	632.5	640.5	637.67	+5.17	61
Lake Lewisville	522	532	526.85	+4.85	4737
Lake Grapevine	535	560	548.62	+13.62	1042

***Irving Flood III Elevations:***

Elm Fork Elevation	425.62
Sump	418.26

**Sluice Gates Closed**

**B. MAINTENANCE OPERATIONS**

1. *Levee*
  - a. **Inspected April 9, 2020. No issues.**
2. *Equipment and Controls Maintenance*
3. *Facilities and Fencing*
  - a. **City of Irving waterline ruptured in the storage yard area on March 11. This line was isolated for repair but was not known to be in this area. We have requested Irving to provide a meter so that we can have water service inside the pump station.**
4. *Cowboys Canal Wall*
  - a. **Project is at 25% complete**
5. *Dredging Water Circle*
  - a. **Dredging complete. The project will continue into summer with remediation of the silt basin. Scheduling dredge removal for middle of April. The post dredge survey has been ordered**
  - b. **Removed 8805 cy per survey results**
6. *Interior Drainage Study*
  - a. **Underway.**
7. *Sump Level Control Weir*
  - a. **Evaluation to be included with the Interior Drainage Study.**
8. *Landscape Maintenance*
  - a. **Mowing will begin in March**
9. *Waterway Debris Removal*
  - a. **Order for the Trash Shark drone has been placed. Delivery is expected the end of March and training the first of April.**

**TAB "4"**

10. *Campion Hollows II Land Use Considerations*
  - a. *Enhanced maintenance (additional mowing cycles) in this area has begun. Additional drainage improvements to prevent ponding water in this area have been designed and estimates received. Proposal approved for the amount \$30,000.00. Start date of March 16, 2020 60% complete*
11. *Grapevine Creek Dredging*
  - a. *Requesting proposals now.*
12. *Sundance Canal South*
  - a. **On Monday March 23, 2020 there was a fire at the Hightower Salon located on 635 and MacArthur. The fire department said that they put almost 1 million gallons of water on the fire. The sediment from the fire ended up in the Sundance Canal South off of Valley Ranch Pkry. South. Operations Department went out to look at it. There was 5 fish dead and the water was darker than normal and had a smoke smell to it. COI Environmental Department was called. They came out and deployed to sock booms to help. COI is taking the lead on this and contacting VRA. COI is going to monitor the situation and DCURD staff is going to make 2 trips a day and will remove any dead fish. Canal is clearing up from the recent rains.**
13. *Valley Ranch Lake Sump at Bottleneck Area at Valley Ranch Pkry.*
  - a. **Dredging Complete After spoils have dried out will grade out. Waiting on survey.**

**Interface**

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





## Results & Activities Report

IFCD 3 | March 2020

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### March 2020 Activities

#### General

- Conducted additional media outreach for school programs, securing Irving Rambler segment; provided onsite support during interviews
- Organized and provided support for flood control judging at Valley Ranch Elementary and Lee Elementary
- Created additional content for the WaterWays blog and posted to ifcd3.org
- Completed production of the 2018-2019 Annual Report
- Made updates to ifcd3.org
- Published new content for IFCD 3 social media platforms, and engaged with residents, where appropriate
- Supported COVID-19 communications needs
- Led IFCD 3 social media programs
- Participated in March board meeting

#### April 2020 Priorities

- Oversee distribution of the 2018-2019 Annual Report
- Continue content creation and publication for the WaterWays blog
- Monitor and manage IFCD 3 social media accounts and provide updates on pump station activities during severe weather, as needed
- Develop strategic plan for involving the media in the Waste Shark arrival and launch
- Provide counsel on communication surrounding COVID-19

#### Completed and Ongoing Activities for FY19-20

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





- **Communications Consulting, Support and Coordination** *(continued)*
  - Maintain weather awareness with DCURD team, monitor National Weather Service reports and Army Corps of Engineers information, and provide emergency updates to the community, as needed [ongoing]

## March 2020 Website and Social Media Analytics

### Website

- 175 unique visitors in March, down 24.9%
- 147 visits, down 28.6%
- 292 page views, down 34.8%

### Facebook

- 32 page views in March, up 52%
- 59 people reached by a post, down 76%
- 47 people engaged with a post, down 51%

### Twitter

- 4,231 tweet impressions in March, up 31.8%
- 29 profile visits, down 9.4%
- 315 followers, up two

### Top Tweet earned 1,775 impressions

The [@netzerolee](#) students brought their "A" game to the flood control projects this year! We were so impressed with their hard work and dedication. Guest judge [@SDaviesNBC5](#) was also blown away by their creativity. Thanks to the school, judges and, of course, the students!  
[pic.twitter.com/64iN67IcbP](https://pic.twitter.com/64iN67IcbP)



👍 4 ❤️ 13



## **TABS 6-11**

**Item E. Report by General Counsel** [TAB 6]

Report will be provided at the April 13, 2020 meeting.

**Item F. Council Liaison Report** [TAB 7]

**Item G. City of Irving Interfaces** [TAB 8]

**Item H. Citizen Input** [TAB 9]

**Item I. Future Board Agenda Items** [TAB 10]

**Item J. Discuss and Consider Establishment of Next Meeting Date** [TAB 11]