

IRVING FLOOD CONTROL DISTRICT III

INTER-OFFICE CORRESPONDENCE

DATE: January 20, 2020
TO: Board of Directors
FROM: Jacky L. Knox
SUBJECT: Minutes of the Board Meeting held November 18, 2019

1. Management Recommendation: Motion that the Minutes of the November 18, 2019 Regular Board Meeting be approved as written.
2. Supporting Statement: Minutes were prepared following the meeting on November 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

November 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. Dallas County Utility and Reclamation District Office, 850 E. Las Colinas Blvd., 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
Anna Arceo, Director	Present
Mazhar, Islamraja, Treasurer	Absent
Douglas Stephan, Director	Present

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

Jacky Knox, Dallas Burke, John Boyle, Blake Lewis, Tammy Tyrone, Pam Shelson and Bruce Miller.

CERTIFICATION OF COMPLIANCE WITH THE TEXAS OPEN MEETINGS LAW, CHAPTER 551, TEXAS GOVERNMENT CODE, OPEN MEETINGS, AS AMENDED. MR. KNOX, DCURD, certified that the Board was in compliance with the TEXAS OPEN MEETINGS LAW, Texas Government Code, Chapter 551.

APPROVAL OF MINUTES OF MEETING HELD OCTOBER 14, 2019

Director Correa made a motion that the minutes of the Board Meeting held October 14, 2019 be approved. Director Stephan seconded the motion, which was unanimously approved.

NEW BUSINESS

FINANCIAL REPORT

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

ACCOUNTS PAYABLE

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

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

Director Stephan seconded the motion which was unanimously approved.

APPROVAL OF THE 2019 TAX ROLL

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

“Motion that the Tax Roll for 2019 as prepared by the Dallas County Tax Office staff using the certified roll prepared by Dallas Central Appraisal District, be passed and approved.”

Director Arceo seconded the motion which was unanimously approved.

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

Mr. Burke reported to the Board. Director Arceo 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 IV to North Ruck Construction, LLC in the amount of \$729,638.04 for 1,000 LF of shoreline repair, wall installation and storm drain repair.”

Director Stephan seconded the motion which was unanimously approved.

OPERATIONS, PROJECTS AND MAINTENANCE

Mr. Burke reported on the progress of several of the projects within the District. Mr. Burke is looking forward to the Ranmarine Shark launch soon, with preparation of placing the order. Levee inspected with no issues, dredging going great, and the Interior Drainage Study is underway.

DISTRICT COMMUNICATIONS PLAN

Mr. Blake Lewis was in attendance for Three Box. Mr. Lewis commented that the fall newsletter was complete. Mr. Lewis added that they have launched the “Waterways” blog on social media. Director Correa thanked Three Box for their work with Valley Ranch, and also getting the Valley Ranch Elementary school program implemented.

CITIZENS INPUT

MR. Bruce Miller was in attendance.

GENERAL COUNSEL REPORT

Mr. John Boyle was in attendance. No report at this time.

COUNCIL LIAISON REPORT

None in attendance.

FUTURE AGENDA ITEMS

NEXT MEETING

The next scheduled meetings are January 20 and February 10, 2020. The Board will be polled for attendance and the meeting location.

ADJOURNMENT AT 7:02 p.m. There being no further business to be considered by the Board, President Calvery made a motion that the meeting be adjourned. All Directors seconded the motion, which was unanimously approved.

President or Presiding Officer

ATTEST:

Secretary

IRVING FLOOD CONTROL DISTRICT III

----- INTER-OFFICE CORRESPONDENCE

DATE: January 20, 2020
TO: Board of Directors
VIA: Jacky L. Knox
FROM: Tammy Tyrone, Controller
SUBJECT: Approval of the Audit Report

1. Management Recommendation: Motion that the Audit Report for the fiscal year ended September 30, 2019 and the Management Report prepared by Weaver and Tidwell LLP be approved, and that the General Manager, Jacky L. Knox and the Assistant Secretary, Tammy Tyrone, be authorized and directed to file a copy of the audit report with the Texas Commission on Environmental Quality (TCEQ) as required by Section 50.374 of the Texas Water Code.
2. Supporting Statement: The District's financial statements for the fiscal year ended September 30, 2019 have been prepared by the District's accounting staff and audited by Weaver and Tidwell LLP. A copy of the report is included herewith.
3. Background: The District is required to be audited annually by an independent auditor and submit a copy of the audit report to the TCEQ within 135 days after the end of its fiscal year.


Tammy Tyrone, Controller

TT:pss

TAB "2"


THE AUDIT REPORT WILL BE PROVIDED AT TIME OF
MEETING

IRVING FLOOD CONTROL DISTRICT III

----- INTER-OFFICE CORRESPONDENCE

DATE: January 20, 2020
TO: Board of Directors
VIA: Jacky L. Knox
FROM: Tammy Tyrone, Controller
SUBJECT: Review of the District's Investment Policy

1. Management Recommendation: Motion that Resolution No. 2020-01, stating that the Board of Directors has reviewed the proposed investment policy and investment strategies of the District, be passed and approved.
2. Supporting Statement: The District's Board of Directors is required pursuant to the *Public Funds Investment Act* to annually review the investment policy document and the investment strategies of the District.
3. Background: The District's current Investment Policy and Strategies were adopted January 26, 2009.


Tammy Tyrone, Controller

TT:pss

RESOLUTION NO. 2020-01

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE IRVING FLOOD CONTROL DISTRICT, SECTION III
(THE “DISTRICT”) STATING THAT THE BOARD OF DIRECTORS
HAS REVIEWED THE DISTRICT’S PROPOSED INVESTMENT POLICY
AND STRATEGIES OF THE DISTRICT PURSUANT TO
SECTION 2256.005(E) OF THE TEXAS GOVERNMENT CODE**

WHEREAS, pursuant to and in accordance with Section 2256.005 of the Texas Government Code, the District adopted a written Investment Policy regarding the investment of its funds and the funds under its control on January 26, 2009; and

WHEREAS, the District is required to annually review its Investment Policy and strategies; and

WHEREAS, the District has reviewed the Investment Policy and corresponding investment strategies and found that they primarily emphasize safety of principal and liquidity and address investment diversification, yield, and maturity and the quality and capability of investment management.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Irving Flood Control District, Section III.

Section 1. That all matters stated in the preamble are found to be true and correct and are incorporated herein for all purposes.

Section 2. The Board does hereby authorize that no changes shall be made to the District’s Proposed Investment Policy or investment strategies.

APPROVED THIS 20st DAY OF JANUARY, 2020.

President
IRVING FLOOD CONTROL
DISTRICT, SECTION III

ATTEST:

Secretary

**STATEMENT OF INVESTMENT POLICY
FOR
IRVING FLOOD CONTROL DISTRICT SECTION III
ADOPTED JANUARY 26, 2009**

I. POLICY

It is the policy of the Irving Flood Control District Section III (District) that after allowing for the anticipated cash flow requirements of the District and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines, seeking to optimize interest earnings to the maximum extent possible.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to District funds. The District's investment portfolio shall be designed and managed in a manner designed to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- * **Safety** and preservation of principal
- * Maintenance of sufficient **liquidity** to meet operating needs
- * **Public trust** from prudent investment activities
- * Optimization of **interest earnings** on the portfolio

II. PURPOSE

The purpose of this investment policy is to comply with Chapter 2256 of the Government Code ("Public Funds Investment Act"), which requires each District to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the District's funds.

III. SCOPE

This Investment Policy shall govern the investment of all financial assets of the District. These funds are accounted for in the District's Comprehensive Annual Financial Report (CAFR) and include:

- Diversifying the investment portfolio so that potential losses on individual issuers will be minimized.
- Interest Rate Risk – the District will manage the risk that the interest earnings and the market value of investments in the portfolio will fall due to changes in general interest rates by limiting the maximum weighted average maturity of the investment portfolio to 185 days. The District will, in addition,:
- Structure the investment portfolio so that investments mature to meet cash requirements for ongoing operations, thereby avoiding the need to liquidate investments prior to maturity.
 - Invest operating funds primarily in certificates of deposit, shorter-term securities, money market mutual funds, or local government investment pools functioning as money market mutual funds.
 - Diversify maturities and staggering purchase dates to minimize the impact of market movements over time.

Liquidity [PFLA 2256.005(b)(2)]

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market mutual funds or local government investment pools that offer same-day liquidity. In addition, a portion of the portfolio will consist of securities with active secondary or resale markets.

Public Trust

All participants in the District's investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in the District's ability to govern effectively.

Yield (Optimization of Interest Earnings) [PFLA 2256.005(b)(3)]

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

The investment portfolio shall be designed with the objective of regularly exceeding the average return (bond equivalent basis) on three-month U.S. Treasury Bills. This index is considered a benchmark for riskless investment transactions and therefore comprise minimum standard for the portfolio's rate of return. This investment program shall seek to augment returns above this threshold, consistent with risk limitations identified herein and prudent investment principles.

office or assumed the officer's duties. The investment training session shall be provided by an independent source approved by the Board. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor other than a business organization with whom the District may engage in an investment transaction.

Internal Controls (Best Practice)

The Chief Financial Officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Chief Financial Officer shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points.

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third party custodian.

Prudence (PFLA 2256.006)

The standard of prudence to be applied by the Investment Officer shall be the "prudent investor" rule. This rule states that "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the District's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.

Investments [PFLA 2256.005(b)(4)(A)]

District funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Government Code (Public Funds Investment Act). Investment of District funds in any instrument or security not authorized for investment under the Act is prohibited. The District will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

I. Authorized

1. Obligations of the United States of America, its agencies and instrumentalities.
2. Certificates of Deposit issued by a depository institution that has its main office or a branch office in Texas. The certificate of deposit must be guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor and secured by obligations in a manner and amount as provided by law. In addition, certificates of deposit obtained through a depository institution that has its main office or a branch office in Texas and that contractually agrees to place the funds in federally insured depository institutions in accordance with the conditions prescribed in Section 2256.010(b) of the Public Funds Investment Act are authorized investments.
3. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities. These shall be pledged to the District, held in the District's name, and deposited at the time the investment is made with the District or with a third party selected and approved by the District. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All repurchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have a market value greater than or equal to 102 percent at the time funds are disbursed.
4. Money Market Mutual funds that: 1) are registered and regulated by the Securities and Exchange Commission, 2) have a dollar weighted average stated maturity of 90 days or less, 3) seek to maintain a net asset value of \$1.00 per share, and 4) are rated AAA by at least one nationally recognized rating service.
5. Local government investment pools, which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service, and 3) are authorized by resolution or ordinance by the Board.

- Limiting investment in investments that have higher credit risks (example: commercial paper),
- Investing in investments with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for the District's total portfolio:

1. U.S. Treasury Securities	100%
2. Agencies and Instrumentalities	85%
3. Certificates of Deposit	100%
4. Repurchase Agreements*	20%
5. Money Market Mutual Funds	50%
6. Authorized Pools	50%

*Excluding flexible repurchase agreements for bond proceeds investments

VIII. SELECTION OF BANKS AND DEALERS

Authorized Brokers/Dealers (PFLA 2256.025)

The District shall, at least annually, review, revise, and adopt a list of qualified broker/dealers and financial institutions authorized to engage in securities transactions with the District. Those firms that request to become qualified bidders for securities transactions will be required to provide a completed broker/dealer questionnaire that provides information regarding creditworthiness, experience and reputation, and 2) a certification stating the firm has received, read and understood the District's investment policy and agree to comply with the policy. Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed the District's investment policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by the District's policy. [PFLA 2256.005(k-l)]

Competitive Bids (Best Practice)

It is the policy of the District to require competitive bidding for all individual security purchases and sales except for: a) transactions with money market mutual funds and local government investment pools and b) treasury and agency securities purchased at issue

be supplied to the District and retained. Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

Collateral Defined

The District shall accept only the following types of collateral:

- Obligations of the United States or its agencies and instrumentalities
- Direct obligations of the state of Texas or its agencies and instrumentalities
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent with a remaining maturity of ten (10) years or less
- A surety bond issued by an insurance company rated as to investment quality by a nationally recognized rating firm not less than A
- A letter of credit issued to the District by the Federal Home Loan Bank

Subject to Audit

All collateral shall be subject to inspection and audit by the Chief Financial Officer or the District's independent auditors.

X. PERFORMANCE

Performance Standards

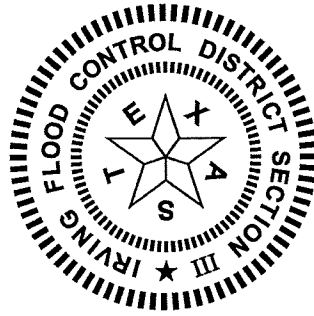
The District's investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the District.

Performance Benchmark (*Best Practice*)

It is the policy of the District to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the District shall seek to optimize interest earnings utilizing allowable investments available on the market at that time. Market value will be

XII. INVESTMENT POLICY ADOPTION [*PFLA 2256.005(e)*]

The District's investment policy shall be adopted by resolution of the Board. It is the District's intent to comply with state laws and regulations. The District's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of the District. The Board shall adopt a resolution stating that it has reviewed the policy and investment strategies annually, approving any changes or modifications.



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

FINANCIAL REPORT

For the Three Months Ended

December 31, 2019

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

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

TAB 1



IRVING FLOOD CONTROL DISTRICT SECTION III

January 20, 2020

Irving Flood Control District, Section III

850 E. Las Colinas Blvd.

Irving, Texas 75039

RE: Financial Report for the Period Ended December 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 December 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 December 31, 2019. Therefore, the accounting staff does not expect material adjustments to be made to the accounts for the period ended December 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 \$370,566. Revenues for the period were \$7,939 below the budget due to property tax refunds of \$2,882 and timing of interest income of \$5,150. Expenditures were below the budget by \$378,506 due to timing of maintenance, engineering and legal expenses of \$279,119, \$32,827 and \$7,231 respectively. Eight projects of the District are included as a part of maintenance expenses in the General Fund. See tab 5 for detail.

Board of Directors

Page 2

January 20,2020

- The Capital Projects Fund, which accounts for the construction activity of the District, had a fund balance of \$3,174,656. 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 \$1,376,026 or 51.78% 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
DECEMBER 31, 2019
UNAUDITED

	<u>GOVERNMENTAL FUND TYPES</u>		<u>TOTAL</u> <u>(MEMORANDUM</u> <u>ONLY)</u>	<u>BALANCE</u> <u>AS OF</u> <u>DECEMBER 31, 2018</u>
	<u>GENERAL</u>	<u>CAPITAL</u> <u>PROJECTS</u>		
ASSETS:				
Cash	\$ 1,210,537	\$ 5,433	\$ 1,215,970	\$ 919,454
Money Market	936	6,922	7,858	2,230,968
Investments	1,785,940	3,162,301	4,948,242	2,311,901
Prepaid Expenditure		-	-	-
Taxes Receivable, net	7,776	-	7,776	8,728
Accts Receivable	-	-	-	-
Due From Other Funds	-	-	-	-
Property, Plant and Equipment - Net	-	-	-	-
Other Assets	-	-	-	-
TOTAL ASSETS	\$ 3,005,190	\$ 3,174,656	\$ 6,179,846	\$ 5,471,052
LIABILITIES:				
Accounts Payable	80,867	-	80,867	186,537
Retainage Payable	-	-	-	119,856
Due to Other Funds	-	-	-	-
Deferred Revenue	7,776	-	7,776	8,728
Total Liabilities	88,643	-	88,643	315,121
FUND EQUITY:				
Fund Balance	2,916,546	3,174,656	6,091,203	5,155,931
Total Fund Equity	2,916,546	3,174,656	6,091,203	5,155,931
TOTAL LIABILITIES AND FUND EQUITY	\$ 3,005,190	\$ 3,174,656	\$ 6,179,846	\$ 5,471,052

TAB 3

IRVING FLOOD CONTROL DISTRICT, SECTION III

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

FOR THE PERIOD ENDED DECEMBER 31, 2019

UNAUDITED

	<u>GOVERNMENTAL FUNDS</u>		<u>TOTAL</u>	<u>BALANCE FOR THE</u>
	<u>GENERAL</u>	<u>CAPITAL</u>	<u>(MEMORANDUM</u>	<u>PERIOD ENDED</u>
		<u>PROJECTS</u>	<u>ONLY)</u>	<u>DECEMBER 31, 2018</u>
REVENUES:				
Taxes:				
Current year	1,376,026	-	1,376,026	1,030,073
Prior years	(2,882)	-	(2,882)	61
Refunds/adjustments	-	-	-	(12,382)
Penalty and Interest	93	-	93	185
Interest on Deposits	8,600	14,632	23,232	16,919
Contributions and Other	-	-	-	-
Total Revenues	<u>1,381,837</u>	<u>14,632</u>	<u>1,396,468</u>	<u>1,034,857</u>
EXPENDITURES:				
Current:				
Administrative	42,271	-	42,271	34,498
Tax Collection Fees	-	-	-	-
Tax Appraisal Fees	4,984	-	4,984	5,298
Misc./Admin	1,696	-	1,696	1,669
Maintenance & Fees	169,282	-	169,282	79,855
Mowing	3,725	-	3,725	3,500
Pump Station Maintenance	6,008	-	6,008	3,830
Utilities	8,258	-	8,258	39,562
Salaries & Wages	1,350	-	1,350	1,200
FICA Expense	105	-	105	113
Engineering Fees	20,623	-	20,623	6,089
Legal Fees	1,885	-	1,885	845
Insurance	5,076	-	5,076	4,846
Audit Fees	-	-	-	-
Bank Fees	433	-	433	543
Paying Agent/Reg Fees	-	-	-	-
Capital Outlay	-	167	167	479,169
Debt Service:				
Interest	-	-	-	-
Total Expenditures	<u>265,696</u>	<u>167</u>	<u>265,863</u>	<u>661,017</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,116,141	14,465	1,130,606	373,840
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>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	1,116,141	14,465	1,130,606	373,840
BEGINNING FUND BALANCE	<u>1,800,406</u>	<u>3,160,191</u>	<u>4,960,597</u>	<u>4,782,091</u>
ENDING FUND BALANCE	<u>2,916,547</u>	<u>3,174,656</u>	<u>6,091,203</u>	<u>5,155,931</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 DECEMBER 31, 2019
UNAUDITED

GENERAL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 1,389,776	\$ 1,381,837	\$ (7,939)	Property tax refunds not budgeted for and timing of interest income
Expenditures	644,202	265,696	378,506	Maintenance, legal and engineering below budget due to timing of expenses
Excess (Deficiency) of Revenues Over Expenditures	\$ 745,574	\$ 1,116,141	\$ 370,566	

CAPITAL PROJECTS FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 14,625	\$ 14,632	\$ 7	Interest Income is above the budget
Expenditures	167	167	-	
Excess (Deficiency) of Revenues Over Expenditures	\$ 14,458	\$ 14,465	\$ 7	

IRVING FLOOD CONTROL DISTRICT, SECTION III									
2019 - 2020 OPERATING BUDGET VS. ACTUAL									
GENERAL FUND									
FOR THE PERIOD ENDED DECEMBER 31, 2019									
GLA	Description	Original Budget	Oct	Nov	Dec	Total	Year-to-date		Remaining Budget
							Budget	Variance	
Revenues									
400	Property Taxes	\$ 2,720,800.00	\$ 119,888.62	\$ 63,410.10	\$ 1,192,727.35	\$ 1,376,026.07	\$ 1,376,026.07	\$ -	\$ 1,344,773.93
401	Prior Years Taxes			(1,569.02)	(1,313.13)	(2,882.15)	-	(2,882.15)	2,882.15
403	Property Taxes-Refunds						-	-	-
404	Penalty & Interest			3.00	89.58	92.58	-	92.58	(92.58)
405	Interest Income	55,000.00	3,275.37	2,639.47	2,685.50	8,600.34	13,750.00	(5,149.66)	46,399.66
406	Contributions and Other	-	-	-	-	-	-	-	-
	Total Revenue	\$ 2,775,800.00	\$ 123,163.99	\$ 64,483.55	\$ 1,194,189.30	\$ 1,381,836.84	\$ 1,389,776.07	\$ (7,939.23)	\$ 1,393,963.16
321	Transfers from DSF	\$ -	\$ -	\$ -	\$ -	-	-	-	-
	TOTAL	\$ 2,775,800.00	\$ 123,163.99	\$ 64,483.55	\$ 1,194,189.30	\$ 1,381,836.84	\$ 1,389,776.07	\$ (7,939.23)	\$ 1,393,963.16
Expenditures									
500	Administrative	\$ 91,144.00	\$ 7,595.33	\$ 7,595.33	\$ 7,595.33	\$ 22,785.99	\$ 22,786.00	\$ 0.01	\$ 68,358.01
500.1	Communication Services	74,800.00	\$ 5,345.14	\$ 9,815.16	\$ 4,324.23	19,484.53	\$ 18,700.00	(784.53)	\$ 55,315.47
500.2	Contingency	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
501	Tax Collection	8,000.00	\$ -	\$ -	\$ -	-	\$ 2,000.00	2,000.00	\$ 8,000.00
502	Tax Appraisal Fees	10,353.00	\$ 2,588.00	\$ 2,588.00	\$ (191.85)	4,984.15	\$ 2,588.25	(2,395.90)	\$ 5,368.85
503	Misc./Admin	4,500.00	\$ 108.45	\$ 87.28	\$ 1,500.00	1,695.73	\$ 1,125.00	(570.73)	\$ 2,804.27
505	Maintenance & Fees	332,244.00	\$ 26,865.00	\$ 27,403.75	\$ 26,864.43	81,133.18	\$ 83,061.00	1,927.82	\$ 251,110.82
505.1	Tilting Weir/Lake Level Control Gate	120,000.00	\$ -	\$ -	\$ -	-	\$ 30,000.00	30,000.00	\$ 120,000.00
505.2	Grapevine Creek Concrete Flume Cleanout	10,000.00	\$ -	\$ -	\$ -	-	\$ 2,500.00	2,500.00	\$ 10,000.00
505.3	Dredging Silt Walls	100,000.00	\$ -	\$ -	\$ -	-	\$ 25,000.00	25,000.00	\$ 100,000.00
505.4	Levee Roads Rehabilitation	10,000.00	\$ -	\$ -	\$ -	-	\$ 2,500.00	2,500.00	\$ 10,000.00
505.5	Dredging Water Circle	400,000.00	\$ -	\$ -	\$ 53,308.99	53,308.99	\$ 100,000.00	46,691.01	\$ 346,691.01
505.7	Valley Ranch Sump Wall and Plants	542,000.00	\$ -	\$ -	\$ -	-	\$ 135,500.00	135,500.00	\$ 542,000.00
505.8	Trash Skimmer/Bottom Scanner Drones	70,000.00	\$ -	\$ -	\$ 34,840.00	34,840.00	\$ 34,840.00	-	\$ 35,160.00
505.9	Pump Station Pumps Rehab	140,000.00	\$ -	\$ -	\$ -	-	\$ 35,000.00	35,000.00	\$ 140,000.00
506	Mowing	32,251.00	\$ 3,725.00	\$ -	\$ -	3,725.00	\$ 8,062.75	4,337.75	\$ 28,526.00
507	Pump Station Maintenance	9,004.00	\$ 1,270.46	\$ 3,840.00	\$ -	5,110.46	\$ 5,110.46	-	\$ 3,893.54
507.1	Alarm System Monitoring & Maintenance	2,366.00	\$ 174.28	\$ 548.56	\$ 174.28	897.12	\$ 591.50	(305.62)	\$ 1,468.88
515	Utilities	84,620.00	\$ 5,240.98	\$ 1,531.80	\$ 1,485.63	8,258.41	\$ 21,155.00	12,896.59	\$ 76,361.59
520	Salaries & Wages	9,000.00	\$ 750.00	\$ 600.00	\$ -	1,350.00	\$ 2,250.00	900.00	\$ 7,650.00
520.2	FICA Expense	1,300.00	\$ 58.13	\$ 46.50	\$ -	104.63	\$ 325.00	220.37	\$ 1,195.37
522	Engineering	30,000.00	\$ -	\$ -	\$ -	-	\$ 7,500.00	7,500.00	\$ 30,000.00
522.1	Lake Level Control Gate	35,000.00	\$ -	\$ -	\$ -	-	\$ 8,750.00	8,750.00	\$ 35,000.00
522.2	Interior Drainage Study	148,800.00	\$ -	\$ -	\$ 20,623.07	20,623.07	\$ 37,200.00	16,576.93	\$ 128,176.93
525	Legal Fees	36,465.00	\$ 1,087.50	\$ 797.50	\$ -	1,885.00	\$ 9,116.25	7,231.25	\$ 34,580.00
535	Insurance	5,180.00	\$ 5,076.40	\$ -	\$ -	5,076.40	\$ 5,180.00	103.60	\$ 103.60
540	Audit Fees	7,442.00	\$ -	\$ -	\$ -	-	\$ 1,860.50	1,860.50	\$ 7,442.00
549.1	Valley Ranch Canal Slope/Wall Improvements	164,000.00	\$ -	\$ -	\$ -	-	\$ 41,000.00	41,000.00	\$ 164,000.00
570	Bank Fees	2,000.00	\$ 135.35	\$ 146.40	\$ 151.67	433.42	\$ 500.00	66.58	\$ 1,566.58
	Total Expenditures	\$ 2,480,469.00	\$ 60,020.02	\$ 55,000.28	\$ 150,675.78	\$ 265,696.08	\$ 644,201.71	\$ 378,505.63	\$ 2,214,772.92
316	Transfer to CPF	1,230,309.00	-	-	-	-	-	-	-
	TOTAL:	\$ 3,710,778.00	\$ 60,020.02	\$ 55,000.28	\$ 150,675.78	\$ 265,696.08	\$ 644,201.71	\$ 378,505.63	\$ 2,214,772.92

IRVING FLOOD CONTROL DISTRICT, SECTION III									
2019 - 2020 OPERATING BUDGET VS. ACTUAL									
CAPITAL PROJECTS FUND									
FOR THE PERIOD ENDED DECEMBER 31, 2019									
GLA	Description	Original Budget	Oct	Nov	Dec	Total	Year-to-date		Remaining Budget
							Budget	Variance	
Revenues									
402	Interlocal Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	Interest Income	58,500.00	5,400.34	4,582.60	4,648.57	14,631.51	14,625.00	6.51	43,868.49
406	Contributions and Other	-	-	-	-	-	-	-	-
	Total Revenue	\$ 58,500.00	\$ 5,400.34	\$ 4,582.60	\$ 4,648.57	\$ 14,631.51	\$ 14,625.00	\$ 6.51	\$ 43,868.49
317	Transfer from GF	1,230,309.00	-	-	-	-	-	-	-
	TOTAL:	\$ 1,288,809.00	\$ 5,400.34	\$ 4,582.60	\$ 4,648.57	\$ 14,631.51	\$ 14,625.00	\$ 6.51	\$ 43,868.49
Expenditures									
530	Engineering	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	-	-	\$ 25,000.00
550	Cowboys Canal Wall Replacement	1,024,400.00	166.75	-	-	166.75	166.75	-	1,024,233.25
	Total Expenditures	\$ 1,049,400.00	\$ 166.75	\$ -	\$ -	\$ 166.75	\$ 166.75	\$ -	\$ 1,049,233.25
Fund Balance: Fund Projected for Future Project									
316	Initial Funding of Cowboys Canal Wall Replacement Project	806,708.00	-	-	-	-	-	-	-
	Total Expenditures & Funds Projected for Future Project	\$ 1,856,108.00	\$ 166.75	\$ -	\$ -	\$ 166.75	\$ 166.75	\$ -	\$ 1,049,233.25

TAB 5

IRVING FLOOD CONTROL DISTRICT, SECTION III

ANALYSIS OF PROJECTS

12/31/19

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	-	100,000			
3	Levee Roads Rehabilitation	10,000	-	10,000			
4	Dredging Water Circle	400,000	53,309	346,691	DCURD	\$53,309	Dredging Costs
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	-	164,000			
		<u>\$ 1,436,000</u>	<u>\$ 88,149</u>	<u>\$ 1,347,851</u>			

CAPITAL PROJECTS FUND

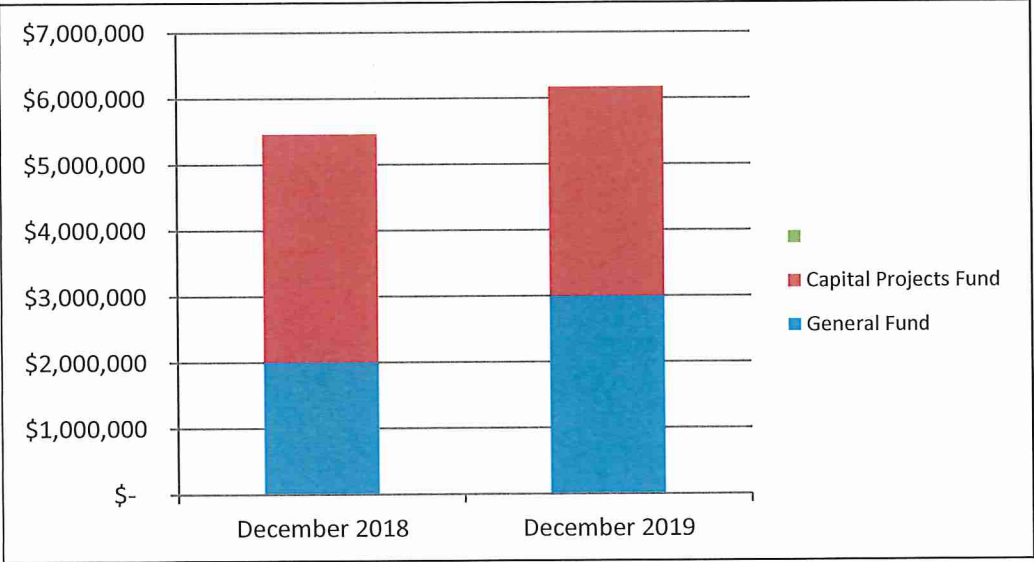
#	Project	Budget	Actual	Remaining Budget	Comments
1	Cowboys Canal Wall Replacement	\$ 167	\$ 167	\$ -	

TAB 6

IRVING FLOOD CONTROL DISTRICT, SECTION III

TOTAL CASH AND INVESTMENTS

	<i>December 2018</i>	<i>December 2019</i>
General Fund	\$ 2,006,872	\$ 2,997,413
Capital Projects Fund	3,455,451	3,174,656
Total:	\$ 5,462,323	\$ 6,172,070



IRVING FLOOD CONTROL DISTRICT III

INTER-OFFICE CORRESPONDENCE

DATE: January 20, 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:

Dallas County Utility and Reclamation District - \$33,508.99
Boyle & Lowry, L.L.P. - \$797.50
Irving -Las Colinas Chamber of Commerce - \$1,500.00
Three Box - \$9,815.16
AT&T - \$325.32
City of Irving False Alarm Program - \$200.00
Structural Assurance, LLC - \$25,913.46
Ranmarine - \$34,840.00
Cavallo - \$1,142.99
Protection 1 Security Solutions - \$174.28
Republic Services - \$1,490.09 (Waste Management)
Total \$113,016.77

The following invoices have been received and ready for payment:

Dallas County Utility and Reclamation District - \$33,508.99
Three Box - \$4,324.23
AT&T - \$349.72
T-Mobile – \$37.93
Cavallo - \$1,097.98
Protection 1 Security Solutions - \$174.28
Halff - \$20,623.07
Dallas County Utility and Reclamation District - \$53,308.99
Republic Services - \$950.77
Total-\$114,375.97

3. Background: None.


Tammy Tyrone

TAB "5"



Dallas County Utility and Reclamation District

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

INVOICE

Invoice Date	12/4/2019
Invoice ID	1783
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		12/4/2019		
Terms	Due Date	If Paid By	Deduct	Sold By
	12/4/2019		\$ 0.00	

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
2998	ADMINISTRATIVE EXPENSE	1.00				\$7,595.33
2999	MAINTENANCE EXPENSE	1.00				\$25,913.66
IFCDS FUND: GF CP CODE: APPROVED BY: TD						
500 - \$7,595.33 505 - \$25,913.66						

December Management Costs

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

Printed on 12/4/2019

BOYLE & LOWRY, L.L.P.

JOHN F. BOYLE, JR.
L. STANTON LOWRY
MATTHEW C. G. BOYLE
MATTHEW L. BUTLER
SAMUEL D. HAWK
LISA H. TOMASELLI*

*OF COUNSEL

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

www.boyle-lowry.com

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

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

November 27, 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 NOVEMBER 25, 2019

Amount

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

Costs

Balance Due:

\$797.50

0.00

\$797.50

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.



Irving-Las Colinas Chamber of Commerce

IRVING - LAS COLINAS

CHAMBER OF COMMERCE

Pam Shelton
Irving Flood Control District Section III
850 E Las Colinas Blvd
Irving, TX 75039

Due Upon Receipt

Invoice No.

32160

Customer ID

14966

Date Due

12/19/2019

	Qty.	Rate	Amount
2020 State of the City - Corporate Table Sponsor	1.00	1,500.00	1,500.00
		Total	1,500.00
		Amt Paid	0.00
		Balance Due	1,500.00

Please remit to: Irving-Las Colinas Chamber of Commerce
PO Box 95233
Grapevine, TX 76099-9752

IFCD3 FUND: GF CP
CODE: 503

APPROVED BY: TD



Invoice

Date	Invoice #
12/5/2019	3094

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

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	1/4/2020

Description	Qty	Rate	Amount
November 2019 Public Relations Services for IFCD3			
Community Education		4,241.58	4,241.58
Community Engagement		560.70	560.70
Comms Consulting, Support and Coordination		1,070.58	1,070.58
iStock Photography for Fall Newsletter		12.99	12.99
Allegra Printing, Postage and Mailing for Fall Newsletter		3,929.31	3,929.31
Total Reimbursable Expenses			3,942.30

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

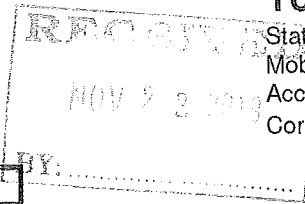
Total	\$9,815.16
--------------	------------

Balance Due	\$9,815.16
--------------------	------------

T-Mobile

Your Statement

Page 1 of 4

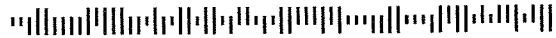


Statement For: IRVING FLOOD CONTROL DISTRICT 3
Mobile Number: (469) 200-9268
Account Number: 865312452
Corporate ID : TEXAS DIR

Important Information

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

MB 01 006903 17006 B 35 A



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

Summary

Previous Balance	\$	76.06
Pmt Rec'd - Thank You	\$	(38.13)
Credits & Adjustments	\$	(2.06)

Total Past Due (Due Immediately)	\$	35.87
--	----	--------------

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

Total Current Charges	\$	39.99
Current Charges Due By		12/07/19

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

-37.93 PAID
437.93 DUE

IF YOU FUND: OF OP
CODE: SIS

APPROVED BY: TG

006903 1/2



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

T-Mobile

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

T-MOBILE
PO BOX 742596
CINCINNATI OH 45274-2596



Amount Due By 12/07/19	Amount Enclosed
\$75.86	

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

0408653124521207190000075861750393903



Invoice 72523.1
Work Order 72523
Invoice Date 11/06/19
Due Date 12/06/19

Remit To: Walker Industrial LLC
P.O. Box 166109
Irving, TX 75016

Phone: 817-540-7777
Fax: 817-540-7787
Email: controls@walkertx.com

Bill To: 103424
IFCDIII
850 E. Las Colinas Blvd
Irving, TX 75039

Customer Email: tbenefiel@dcurd.org

Service Location: 8508 E Valley Ranch Pkwy, Irving

Requested By:

Scope: 1

Customer PO: IFCDIII 7/9/2019

Reprogramming automatic function of 6 pumps

Line #	Date of Service	Description	P. O. Number	Quantity	UM	Unit Price	Price UM	Price Total	Tax Amount	Total
Cost Type: 7 - Other										
14	11/06/19	Other - Per Walker Quote		0.00		0.00		3,840.00	0.00	3,840.00
Cost Type 7 Subtotal								3,840.00	0.00	3,840.00

IFCD3 FUND: GF CP
CODE: 507
APPROVED BY: TV

Discount Date: Discount Rate: 0%

Terms: Net 30

Subtotal 3,840.00
Tax 0.00
Total 3,840.00

For your convenience, we accept :
Contact Beth Wallace at (817) 540-7605
Credit Card Transactions subject to 5% fee.



Texas Electrical Contractor License

Regulated by the Texas Department of Licensing and Regulation P.O. Box 12757, Austin, TX 78711, 1-800-803-9202, 572-463-6599:
website: license.state.tx.us/complaints

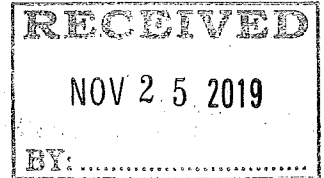


IRVG FLD CNTRL DIST
C/O DCURD
PO BOX 140035
IRVING TX 75014 - 0035

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

Monthly Statement

APPROVED BY: _____
CODE: _____
IFCD3 FUND: GF CP



Bill-At-A-Glance

Previous Bill	362.69
Payment - Thank You!	362.69CR
Adjustments	25.56
Past Due - Please Pay Immediately	25.56
Current Charges	325.32

Total Amount Due \$350.88

Current Charges Due in Full by Dec 11, 2019

Billing Summary

Online: att.com/myatt

Page

Plans and Services	1	325.32
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		325.32

Detail of Payments and Adjustments

Item	No.	Date	Description	Adjustments	Payments
	1.	11-17	Late payment charge on unpaid balance	25.56	
	2.	11-21	Payment		362.69
Totals				25.56	362.69

Plans and Services

Monthly Service - Nov 17 thru Dec 16

Charges for 972 869-1009

3. Monthly Charges 142.50

Charges for 972 869-2283

4. Monthly Charges 142.50

Total Monthly Service 285.00

IFCD3 FUND: GF CP

CODE: 518

APPROVED BY: TO

Surcharges and Other Fees

5. Federal Subscriber Line Charge	16.08
6. 911 Fee	1.04
7. State Cost-Recovery Fee	1.12
8. Federal Universal Service Fee	4.66
9. Municipal right-of-way Fee	5.18
10. Cost Assessment Charge	12.24
Total Surcharges and Other Fees	40.32

Taxes

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

Total Plans and Services

325.32

Amount Subject to Sales Tax: 1.12

6759.7.335.71379 1 AB 0.412 ho



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



City of Irving
False Alarm Reduction Program
P.O.BOX 840534
Dallas, TX 75284
Customer Service: 1-888-387-4849

DEC 02 2019

MDG2019 00000152 01



IRVING FLOOD CONTROL DIST SECT
PO BOX 140035
IRVING, TX 75014

PLEASE SEND ONLY CHECKS OR MONEY ORDERS

MAKE CHECKS AND MONEY ORDERS PAYABLE TO

City of Irving, False Alarm Reduction Program

PERMIT NO: 161593

INVOICE NO:
482744

INVOICE DATE: 22-Nov-2019

PERMIT EXPIRATION DATE : 21-Oct-2018

DUE DATE : 12-Dec-2019

NAME: IRVING FLOOD CONTROL DIST SECT

TOTAL DUE: \$200.00

City of Irving False Alarm Reduction Program
P.O.Box 840534
Dallas, TX 75284

Alarm Location: IRVING FLOOD CONTROL DIST SECT 3 ,8508 E VALLEY RANCH PKWY, IRVING, TX, 75038

ITEM#	ITEM DESCRIPTION	OFFENSE NUMBER	OFFENSE DATE	OFFENSE TIME	AMOUNT
1	False Burglary Alarm Fee - Incident # 190816222	5	30-Aug-2019	18:44:32	\$50.00
2	False Burglary Alarm Fee - Incident # 191007260	6	14-Oct-2019	22:44:38	\$75.00
3	False Burglary Alarm Fee - Incident # 191010341	7	20-Oct-2019	21:02:07	\$75.00
Total Amount Payable					\$200.00

Please send only checks or money orders. To pay this bill online, please visit <http://www.famspermit.com/Irving>. You can also login



- To update your contact information
- Review / change your permit information
- View the most current alarm ordinance
- Alternatively scan QR code to pay

History of Incidents

ITEM DESCRIPTION	DATE	TIME
False Burglary Fee - 181104489	09-Nov-2018	00:00:00
False Burglary Fee - 190207628	15-Feb-2019	00:00:00
False Burglary Fee - 190404072	08-Apr-2019	00:00:00
False Burglary Fee - 190712287	23-Jul-2019	00:00:00

Please pay the charges within 20 days of the invoice date to be compliant with the City of Irving's Ordinance.

Per the Alarm Ordinance, you will be charged a fine for each false alarm in excess of three (3) false alarms during the permit year.

Twelve (12) or more false burglar alarms within the 12-month period will result in your alarm permit being revoked. Permit revocation will impact Police response to your alarm location.

If you wish to appeal a false alarm fine, please contact the City of Irving False Alarm Reduction Program at 1-888-387-4849 within 20 business days of the invoice date.

*Credit card payments are now accepted online at www.famspermit.com/Irving and by telephone at 1-888-387-4849.

View your Ordinance, Update your Permit, or Pay your Bill using the new mobile app! Download FAMS-Alarm on the Apple App Store or Google Play

IF FOUND: GF CP

APPROVED BY:

OWNER/GENERAL	Living 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	11/30/2019
APPLICATION NO.	14 final retainage

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	1.00	0.00	\$ 148,572.00	\$ 148,572.00	\$ -
3	Remove Concrete Treated Base Gravity Wall	LF	655	\$ 32.00	\$ 20,960.00	670.0	670.0	0.00	\$ 21,440.00	\$ 21,440.00	\$ -
4	Gravity Wall	CY	215	\$ 551.00	\$ 118,465.00	215.0	215.0	0.00	\$ 118,465.00	\$ 118,465.00	\$ -
5	Bermuda Grass Sod	SF	7270	\$ 1.00	\$ 7,270.00	3210.0	3210.0	0.00	\$ 3,210.00	\$ 3,210.00	\$ -
6	Straw Walite	LF	590	\$ 9.00	\$ 5,310.00	1180.0	1180.0	0.00	\$ 10,620.00	\$ 10,620.00	\$ -
7	Erosion Control Mat	SF	8720	\$ 8.00	\$ 69,760.00	8720.0	8720.0	0.00	\$ 69,760.00	\$ 69,760.00	\$ -
8	Filter Fabric	SF	6900	\$ 1.00	\$ 6,900.00	6900.0	6900.0	0.00	\$ 6,900.00	\$ 6,900.00	\$ -
9	Soft Rush Plug	EA	2555	\$ 7.00	\$ 17,885.00	2555.0	2555.0	0.00	\$ 17,885.00	\$ 17,885.00	\$ -
10	Irrigation Rotors	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	Gravity Wall	CY	65	\$ 554.00	\$ 36,010.00	65.0	65.0	0.00	\$ 36,010.00	\$ 36,010.00	\$ -
18	Bermuda Grass Sod	SF	21530	\$ 1.00	\$ 21,530.00	5852.0	5852.0	0.00	\$ 5,852.00	\$ 5,852.00	\$ -
19	Straw Walite	LF	1560	\$ 9.00	\$ 14,040.00	3120.0	3120.0	0.00	\$ 28,080.00	\$ 28,080.00	\$ -
20	Erosion Control Mat	SF	22190	\$ 8.00	\$ 177,520.00	22190.0	22190.0	0.00	\$ 177,520.00	\$ 177,520.00	\$ -
21	Filter Fabric	SF	17470	\$ 1.00	\$ 17,470.00	11704.9	11704.9	0.00	\$ 11,704.90	\$ 11,704.90	\$ -
22	Soft Rush Plug	EA	6365	\$ 7.00	\$ 44,555.00	6365.0	6365.0	0.00	\$ 44,555.00	\$ 44,555.00	\$ -
23	Irrigation Rotors	EA	103	\$ 6.00	\$ 618.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
24	1" Class III PVC Pipe	LF	1600	\$ 1.00	\$ 1,600.00	0.0	0.0	0.00	\$ -	\$ -	\$ -
25	Remote Control Sectional Valves	EA	5	\$ 122.00	\$ 610.00	0.0	0.0	0.00	\$ -	\$ -	\$ -

INVOICE

21 November 2019

Reference 2019/US/0036



To Irving Flood Control III
Country United States of America
Billing address P.O. Box 140035, Irving, TX 75014
Delivery address Irving Flood Control District III
Purchase Order 111519, dd 11/15/2019

IFCD3 FUND: GF CP
CODE: 505.8
APPROVED BY: DB

SALES	unit price	quantity	US\$
WasteShark Class A Plus	24,000	1	24,000.00
Sensor depth measurment (standard)	570	1	570.00
Calibration Kit (included)	0	0	0.00
SharkSlider Deployment System (7 meters)	4,970	1	4,970.00
WasteShark secure mobile case	1,300	1	1,300.00
Sales subtotal			30,840.00
Shipping	Airfreight		4,000.00
VAT	exempt		0.00
TOTAL		US\$	34,840.00

Banking Details:Bank **Rabobank**IBAN **NL47 RABO 0309 3110 63**BIC **RABONL2U**

Please pay on or before 100% advance

For dispatch ex works by appr. 6 wks after payment

RanMarine Technology BV www.ranmarine.io

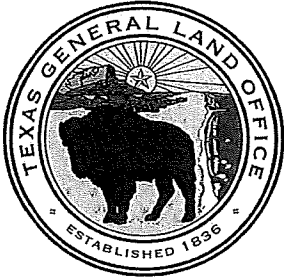
Scheepsbouwweg 8, 3089 JW Rotterdam, Netherlands

The Netherlands

KvK 65812441 | VAT NL856270088B01

Terms of sale at <https://www.ranmarine.io/terms-and-conditions>

RanMarine Technology B.V.
The Netherlands
KvK/Rog 65812441
Established 2016



www.glo.texas.gov

cavallo energy
TEXAS STATE POWER PROGRAM

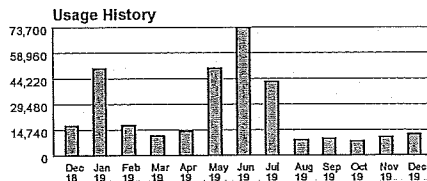
Cavallo Energy Texas LLC
1500 Rankin Rd
Suite 200
Houston, TX 77073
Texas State Power Program

Local: (281) 404-6004
Toll Free: (877) 404-0841

support@CavalloTSPP.com
www.TexasStatePowerProgram.com

For Outages / Emergencies Call:
Oncor Electric Delivery
(888) 313-4747

Thank you for your business!
Please send all payments to:
Cavallo Energy Texas LLC
PO Box 4414
Houston, TX 77210-4414



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

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

Acct #: 5216001063 Bill #: B1912060140 Bill Date : 12/06/19

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: 12/06/19 Bill Period - 11/01/19 thru 12/03/19

Previous Balance	Current Charges	Payments/Adj.	Amount Due	Due Date
\$4,840.36	\$1,142.99	-\$4,840.36	\$1,142.99	01/06/20

Meter	Type	Dates	Current Meter Read	Previous Meter Read	Multiplier	kWh Usage	kW Demand	Power Factor
091834687LG	ACT	11/01 - 11/25	439.025	438.199	1500	1,238.85		0.991
152153056LG	ACT	11/25 - 12/03	1.6129	0	1500	2,419.35		0.991
152153060LG	ACT	11/25 - 12/03	0.3128	0	1500	469.20		0.991
074262415LG	ACT	11/01 - 11/25	641.696	636.402	1500	7,941.15	27.00	0.991

Current Charges	Qty	Rate	Amount
Electric Service			
CKWH : Commercial Energy.....	12,068.48	0.05305	\$640.23
HUB-LZ Basis Charge.....	12,068.48	0.00093	\$11.26
TDSP : TDSP Pass-Through Charges.....			\$441.21
TRN002:Firm Point to Point Transmission Service Charge for long term or short term firm.....	9.00	5.06957	\$45.63
BAS003:Delivery Point Charge.....	1.00	30.82000	\$30.82
BAS001:Basic Customer Charge.....	1.00	9.25000	\$9.25
DIS001:Distribution Charge.....	27.00	6.27575	\$169.45
MSC041:Energy Efficiency Cost Recovery Factor (EECRF).....	12,068.00	0.00041	\$5.00
MSC042:Distribution Cost Recovery Factor.....	1,818.00	0.09959	\$181.06
TDSP discretionary service charges.....			-\$46.06
RRR008:Merger Savings Credit.....	1,818.00	-0.02533	-\$46.06
Non Taxable TDSP service charges.....			\$96.35
MSC025:Nuclear Decommissioning.....	1,818.00	0.05300	\$96.35
Total Current Charges.....			\$1,142.99

Payments and Adjustments	IFCD3 FUND: GF CP
Previous Balance.....	CODE: 515
Payments and Adjustments	
Payment on 11/22/19.....	APPROVED BY: [Signature]
Total Payments/Adjustments.....	
Total Amount Due.....	\$1,142.99

Charge Summary	Usage kWh	Avg Rate	Amount
11/01/19 - 12/03/19 Energy and Energy Related	12,068.48	0.05398	\$651.49

You have a contract valid until 02/04/2020.

Please return this portion with your payment

Acct #: 5216001063	
Bill Date: 12/06/19	Bill #: B1912060140
Amount Due: \$1,142.99	Due by: 01/06/20
Amount Enclosed : \$	
Make check payable to: Cavallo Energy Texas LLC	

521600106300001142994

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



Account Summary

Account No:	955453477
Invoice Date:	11/13/2019
Invoice Number:	131625239
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

12/01/19-12/31/19	E-Secure	1.0000	5.00	5.00
12/01/19-12/31/19	Extended Service Protection	1.0000	38.35	38.35
12/01/19-12/31/19	24 Hour Alarm Monitoring	1.0000	0.01	0.01
	Package Default Only			-0.01
12/01/19-12/31/19	Videofied Medium Activity	1.0000	111.94	111.94
12/01/19-12/31/19	Paper Statement Fee	1.0000	3.99	3.99
12/01/19-12/31/19	Prime Cell	1.0000	15.00	15.00
	Sub Total			174.28
	Total Due			174.28

Need to Reach Us?



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

Hearing Impaired:
(800) 395-6137



Please write to us at:
Customer Support
P.O. Box 49292
Wichita, KS 67201
www.protectionone.com

IFCD3 FUND: GF CP
CODE: 507.1
APPROVED BY: 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

Please detach this portion and send with your payment

Invoice Number 131625239
Invoice Date 11/13/2019
Account Number 955453477

Amount Due:	\$174.28
Payment Due Date:	12/08/2019
Amount Enclosed:	

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

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

0000 01 955453477 00000017428 2 131625239 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

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number 3-0615-8792906
Invoice Number 0615-000521592
Invoice Date November 30, 2019
Previous Balance \$951.34
Payments/Adjustments -\$951.34
Current Invoice Charges \$1,490.09

Total Amount Due	Payment Due Date
\$1,490.09	December 20, 2019

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 11/25	5076	-\$951.34

CURRENT INVOICE CHARGES

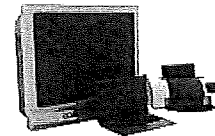
Description	Reference	Quantity	Unit Price	Amount
Irving Flood Control District3 6000 Riverside N Irving, TX Contract: 7948000 (C2)				
1 Waste Container 30 Cu Yd, On Call Service				
Pickup Service 11/12	Juan Yenz	1.0000	\$706.38	\$706.38
Receipt Number 38864				
Minimum Lift Fee 11/30		1.0000	\$320.00	\$320.00
Rental 11/01-11/30			\$41.13	\$41.13
Total Fuel/Environmental Recovery Fee				\$351.62
Total Franchise - Local				\$70.96
CURRENT INVOICE CHARGES				\$1,490.09

IFCD3 FUND: GF CP
CODE: 505

APPROVED BY: TS

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

Total Enclosed

Return Service Requested

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

Total Amount Due \$1,490.09
Payment Due Date December 20, 2019
Account Number 3-0615-8792906
Invoice Number 0615-000521592

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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



Dallas County Utility and Reclamation District

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

INVOICE

Invoice Date	1/6/2020
Invoice ID	1820
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		1/6/2020		
Terms	Due Date	If Paid By	Deduct	Sold By
	1/6/2020		\$ 0.00	

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
3055	ADMINISTRATIVE EXPENSE	1.00				\$7,595.33
3056	MAINTENANCE EXPENSE	1.00				\$25,913.66
IFCD3 FUND: <u>GF</u> CP CODE: _____ APPROVED BY: <u>79</u> 500 - \$7,595.33 505 - \$25,913.66						
January Management Costs						
Subtotal						\$33,508.99
Sales Tax						\$0.00
Total						\$33,508.99
Total Due						51 of 64 \$33,508.99



Invoice

Date	Invoice #
1/3/2020	3106

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	2/2/2020
Description	Qty	Rate	Amount
December 2019 Public Relations Services for IFCD3			
Community Education		3,044.18	3,044.18
Community Engagement		772.03	772.03
Comms Consulting, Support and Coordination		274.20	274.20
Squarespace IFCD 3 Website Renewal		233.82	233.82
<p>IFCD3 FUND: <u>GF</u> CP</p> <p>CODE: <u>500.1</u></p> <p>APPROVED BY: <u>TD</u></p>			

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

Total	\$4,324.23
-------	------------

Balance Due	\$4,324.23
-------------	------------



AT&T

DEC 30 2019

BY:

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 Dec 17, 2019
Web Site att.com

Monthly Statement

More for less. Visit att.com/BundleTogether to learn how you can save by bundling your TV, Internet, Wireless and other AT&T services today.

Bill-At-A-Glance

Previous Bill	350.88
Payment - Thank You!	350.88CR
Adjustments	24.40
Past Due - Please Pay Immediately	24.40
Current Charges	325.32
Total Amount Due	\$349.72
Current Charges Due in Full by	Jan 9, 2020

Billing Summary

Online: att.com/myatt

Page

Plans and Services	1	325.32
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		325.32

Detail of Payments and Adjustments

Item	No.	Date	Description	Adjustments	Payments
	1.	12-14	Payment		350.88
	2.	12-17	Late payment charge on unpaid balance	24.40	
Totals				24.40	350.88

Plans and Services

Monthly Service - Dec 17 thru Jan 16

Charges for 972 869-1009

3. Monthly Charges **IFCD3 FUND: GF CP** 142.50

Charges for 972 869-2283

4. Monthly Charges **CODE: 515** 142.50

Total Monthly Service APPROVED BY: DP 285.00

Surcharges and Other Fees

5. Federal Subscriber Line Charge	16.08
6. 911 Fee	1.04
7. State Cost-Recovery Fee	1.12
8. Federal Universal Service Fee	4.66
9. Municipal right-of-way Fee	5.18
10. Cost Assessment Charge	12.24
Total Surcharges and Other Fees	40.32

Taxes

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

Total Plans and Services

325.32

Amount Subject to Sales Tax: 1.12

News You Can Use Summary

- PREVENT DISCONNECT
- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG
- BUSINESS RATE CHANGE
- FEE DESCRIPTIONS
- 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.

53 of 64

T-Mobile

Your Statement

Page 1 of 4

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

Important Information

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

MB 01 006640 41595 B 36 A



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

Summary

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

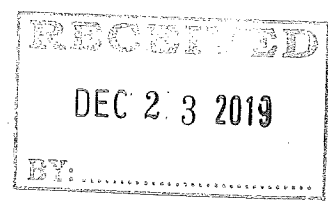
Total Past Due (Due Immediately)	\$	35.87
--	----	--------------

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

Total Current Charges	\$	39.99
Current Charges Due By		1/07/20

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

-37.93 PAID
37.93 DUE



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

006640 1/2

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

T-Mobile

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

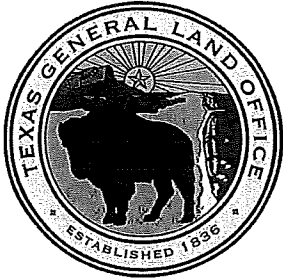
T-MOBILE
PO BOX 742596
CINCINNATI OH 45274-2596



Amount Due By 1/07/20	Amount Enclosed
\$75.86	

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

0408653124520107200000075861750393903



www.glo.texas.gov

cavallo energy
TEXAS STATE POWER PROGRAM

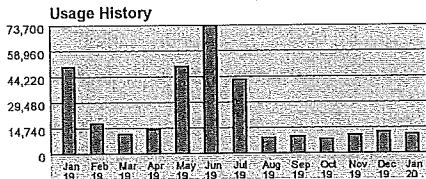
Cavallo Energy Texas LLC
1500 Rankin Rd
Suite 200
Houston, TX 77073
Texas State Power Program

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 #: B2001070131 Bill Date : 01/07/20

Page: 1 of 1

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

Service at ESI ID #: 10443720003229088
@IH 635 & VALLEY VIEW
IRVING, TX 75061-0000
ttyrone@dcurd.org

Bill Date: 01/07/20 Bill Period - 12/04/19 thru 01/02/20

Previous Balance	Current Charges	Payments/Adj.	Amount Due	Due Date
\$1,142.99	\$1,097.98	-\$1,142.99	\$1,097.98	02/06/20

Meter	Type	Dates	Current Meter Read	Previous Meter Read	Multiplier	kWh Usage	kW Demand	Power Factor
152153060LG	ACT	12/04 - 01/02	1.4635	0.3128	1500	1,726.05	25.00	0.995
152153056LG	ACT	12/04 - 01/02	7.6418	1.6129	1500	9,043.35		0.995

Current Charges	Qty	Rate	Amount
Electric Service			
CKWH : Commercial Energy.....	10,769.40	0.05305	\$571.32
HUB-LZ Basis Charge.....	10,769.40	0.00020	\$2.20
TDSP : TDSP Pass-Through Charges.....			\$428.11
TRN002:Firm Point to Point Transmission Service Charge for long term or short term firm.....	9.00	5.06957	\$45.63
BAS003:Delivery Point Charge.....	1.00	30.82000	\$30.82
BAS001:Basic Customer Charge.....	1.00	9.25000	\$9.25
DIS001:Distribution Charge.....	25.00	6.27575	\$156.89
MSC041:Energy Efficiency Cost Recovery Factor (EECRF).....	10,769.00	0.00041	\$4.46
MSC042:Distribution Cost Recovery Factor.....	1,818.00	0.09959	\$181.06
Non Taxable TDSP service charges.....			\$96.35
MSC025:Nuclear Decommissioning.....	1,818.00	0.05300	\$96.35
Total Current Charges.....			\$1,097.98

Payments and Adjustments	IFCD3 FUND: GF CP
Previous Balance.....	CODE: 515
Payments and Adjustments	APPROVED BY: [Signature]
Payment on 12/16/19.....	-\$1,142.99
Total Payments/Adjustments.....	-\$1,142.99
Total Amount Due.....	\$1,097.98

Charge Summary	Usage kWh	Avg Rate	Amount
12/04/19 - 01/02/20 Energy and Energy Related	10,769.40	0.05325	\$573.52

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: 01/07/20	Bill #: B2001070131
Amount Due: \$1,097.98	Due by: 02/06/20
Amount Enclosed : \$	
Make check payable to: Cavallo Energy Texas LLC	

521600106300001097984

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

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



Account Summary

Account No:	955453477
Invoice Date:	12/12/2019
Invoice Number:	132133132
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

01/01/20-01/31/20	E-Secure	1.0000	5.00	5.00
01/01/20-01/31/20	Extended Service Protection	1.0000	38.35	38.35
01/01/20-01/31/20	24 Hour Alarm Monitoring	1.0000	0.01	0.01
	Package Default Only			-0.01
01/01/20-01/31/20	Videofied Medium Activity	1.0000	111.94	111.94
01/01/20-01/31/20	Paper Statement Fee	1.0000	3.99	3.99
01/01/20-01/31/20	Prime Cell	1.0000	15.00	15.00
	Sub Total			174.28
	Total Due			174.28

Need to Reach Us?



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

Hearing Impaired:
(800) 395-6137



Please write to us at:
Customer Support
P.O. Box 49292
Wichita, KS 67201
www.protectionone.com

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

Messages from Protection One

Have you tested your alarm system recently?

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

Is Your Alarm Registered?

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

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



Your World Is Worth Protecting®
www.ProtectionOne.com

Please detach this portion and send with your payment

Invoice Number 132133132
Invoice Date 12/12/2019
Account Number 955453477

Amount Due:	\$174.28
Payment Due Date:	01/06/2020
Amount Enclosed:	

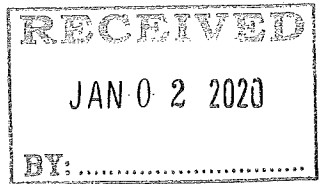
☐ Please check box if your billing address has changed, and indicate change on reverse side.

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 00000017428 2 132133132 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



Invoice Date: 12/30/2019
Invoice: 10032045
Project: 034761.001

Attention: Mr. Dallas Burke
Project Name: IFCD-3 Misc. Task

For Professional Services Rendered through: December 15, 2019
Misc. Task for IFCD-3.

Lump Sum	Fee	Pct. Comp	Earned To Date	Previous Amount	Current Amount
00PH02 - Interior Drainage Study Update					
000100 - Data Collection	6,800.00	92.08	6,261.12	0.00	6,261.12
000200 - Surveying	20,000.00	24.52	4,904.35	0.00	4,904.35
000300 - Hydrology	27,500.00	14.10	3,878.06	0.00	3,878.06
000400 - Hydraulics	55,500.00	2.70	1,499.37	0.00	1,499.37
000500 - Pump Station Weir Evaluation	22,000.00	5.94	1,306.17	0.00	1,306.17
000600 - Report	17,000.00	0.00	0.00	0.00	0.00
00PH02 Subtotal	148,800.00	12.00	17,849.07	0.00	17,849.07
Total Lump Sum Services:	148,800.00	12.00	17,849.07	0.00	17,849.07

Hourly Not To Exceed	Fee	Pct. Comp	Earned To Date	Previous Amount	Current Amount
00PH01 - Miscellaneous Tasks	30,000.00	27.86	8,358.86	5,584.86	2,774.00
Total Hourly Not To Exceed Services:	30,000.00	27.86	8,358.86	5,584.86	2,774.00

Remaining Fee: 152,592.07

Total Earned to Date: 26,207.93
Less Previous Billed: 5,584.86
Amount Due this Invoice: 20,623.07

Outstanding Invoices:

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

IFCD3 FUND: (GF) CP
CODE: 522.2
APPROVED BY: TO

Vendor #
Acct #

Date:

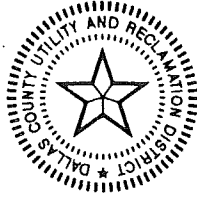
Invoice #
Approved By:

DCURD

Remit payment to P.O. Box 678316, Dallas, TX 75267-8316
Reference Project 034761.001 and Invoice 10032045
Contact Jeremy Baummer at jbaummer@halff.com with any billing questions.

DALLAS COUNTY UTILITY

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



AND RECLAMATION DISTRICT

(972) 556-0625

FAX (972) 869-4459

INVOICE

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

12/31/19

Invoice Number: 1821

DATE	DESCRIPTION	CHARGES	BALANCE
	Dredging Water Circle	\$53,308.99	
		IFCD3 FUND: GF CP CODE: 505.5 APPROVED BY: TP	
	BALANCE DUE		\$ 53,308.99



**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 0615-000549474
Invoice Date December 31, 2019
Previous Balance \$1,490.09
Payments/Adjustments -\$1,490.09
Current Invoice Charges \$950.77

Total Amount Due \$950.77	Payment Due Date January 20, 2020
------------------------------	--------------------------------------

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 12/19	5087	-\$1,490.09

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 Minimum Lift Fee 12/31 Rental 12/01-12/31 Total Fuel/Environmental Recovery Fee Total Franchise - Local CURRENT INVOICE CHARGES				
		2.0000	\$320.00	\$640.00
			\$41.13	\$41.13
				\$224.35
				\$45.29
				\$950.77

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

Total Enclosed

Return Service Requested

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

Total Amount Due \$950.77
Payment Due Date January 20, 2020
Account Number 3-0615-8792906
Invoice Number 0615-000549474



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, January 17, 2020

30200.001

A. FLOOD CONTROL OPERATIONS

		<u>Actual</u>	<u>Average</u>
Rain for week ending 01/16/2020		2.32" As of 9:00am	N/A
Total for January	2020	3.74"	1.90"
Total for calendar year	2020	3.74"	1.90"
Total for this Fiscal year		8.83"	11.15 "

a. United States Army Corps of Engineers Reservoir Elevations: As of 01/16/2020

	<u>Conservation</u>	<u>Flood Pool</u>	<u>Elevation</u>	<u>Difference</u>	<u>Releasing</u>
Ray Roberts	632.5	640.5	634.80	+2.30	2592
Lake Lewisville	522	532	523.57	+1.57	4147
Lake Grapevine	535	560	538.17	+3.17	822

Irving Flood III Elevations:

Elm Fork Elevation	424.32
Sump	418.00

Sluice Gates Closed on January 15, 2020 due to lake releases
On Thursday January 16, 2020 2.23 inches of rain had fallen since 5:00am. The
Heaviest amount was between 5am and 7am. 5 pumps ran during the event. 5 pumps
on as of 9:00am

B. MAINTENANCE OPERATIONS

1. *Levee*
 - a. **Inspected January 09, 2020. No issues.**
2. *Equipment and Controls Maintenance*
 - a. **1st quarter Pump Station testing completed. Emergency backup generators are included.**
3. *Facilities and Fencing*
 - a. **Walker Industrial was out on Wednesday November 6, 2019 to make repairs to the Scada system. A faulty relay was not reporting and recording rainfall. Issue has been resolved.**
4. *Cowboys Canal Wall*
 - a. **Phase IV bidding completed. Two bids were received from Humphrey & Morton Construction and North Rock Construction. Recommendation will be made to board to award a contract to North Rock. A very thorough evaluation of their bid returned favorable recommendations from the City of Irving and other municipalities on similar projects as ours. Construction started on January 13, 2020**
5. *Dredging*
 - a. **Dredging continues and making great progress. Estimate 8 to 10 thousand cu yds have already been removed from the waterway. The dredging will continue into January.**
6. *Interior Drainage Study*

- a. **Underway. Scheduling a meeting with the City of Irving Flood Plain Manager Garry Fennell after Thanksgiving. Assisting Halff with gathering information needed.**
- 7. *Sump Level Control Weir*
 - a. **Evaluation to be included with the Interior Drainage Study.**
- 8. *Landscape Maintenance*
 - a. **Starts up in March**
- 9. *Waterway Debris Removal*
 - a. **Discussions continue with Ran Marine regarding the waste shark. Details including autonomous programming options, charging options and maintenance procedures are being defined and supplied to the District. Received pricing with our requested options and are preparing to place the order**
- 10. *Campion Hollows II Land Use Considerations*
 - a. **Enhanced maintenance (additional mowing cycles) in this area has begun. Additional drainage improvements to prevent pooling in this area are being designed.**
- 11. *NPDES MS-4 Report*
 - a. **Information gathered and submitted to the City of Irving for the full report. For the reporting period October 1, 2018 thru September 30, 2019 District personnel collected and removed 270 cubic yards of floating debris weighing 37 tons from District waterways. Weight is recorded as it is weighed by Republic (Waste Management).**

Interface



Results & Activities Report

IFCD 3 | November – December 2019

November – December 2019 Activities

General

- Conceptualized the WaterWays blog design and banner; prepared introductory and initial blog posts
- Installed more visible Facebook “like” and Twitter “follow” buttons on the website to drive traffic from the website to the page
- Completed the fall newsletter and sent to residents and Valley Ranch businesses
- Began content development and scheduling for the new WaterWays blog
- Increased planning activities surrounding the Schools program at Valley Ranch, Lee and Canyon Ranch elementary schools
- Made updates to ifcd3.org
- Updated Irving-centric media targets list
- Participated in the November board meeting
- Continued development of IFCD 3 social media platform, published new content and engaged with residents where appropriate

January 2019 Priorities

- Secure supplies for VRE, Lee and Canyon Ranch school programs
- Continue content creation and publication for the WaterWays blog
- Conduct preliminary discussions about concept and content for 2018-2019 Annual Report
- Monitor and manage IFCD 3 social media accounts and provide updates on pump station activities during severe weather, as needed

Completed and Ongoing Activities for FY19-20

- **Community Education**
 - Fall newsletter
 - 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]





November-December 2019 Website and Social Media Analytics

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

Website

- 95 unique visitors in October/November, down 7.8%
- 90 visits, down 8.2%
- 211 page views, up 31%

Facebook

- 20 page views in October/November, down 39%
- 32 people reached by a post, down 27%
- 7 people engaged with a post, down 30%

Twitter

- 1,309 tweet impressions in October/November, down 44% from October
- 5 profile visits, up 73.7%
- 309 followers, loss two

Post Details

Irving Flood Control District III
Published by Bethany June (?) · January 10 at 10:22 AM · 🌐

Want to know more about the ins and outs of the IFCD 3 world and how it affects you? Then follow our newest blog Waterways at ifcd3.org! We post weekly content of important information for the Valley Ranch community. Check it out!

IFCD3 Waterways

👍 **Get More Likes, Comments and Shares**
Boost this post for \$20 to reach up to 5,000 people.

20 People Reached 2 Engagements [Boost Post](#)

👤 Shelby Christine Solberg

👍 Like 💬 Comment ➦ Share ⌵

Performance for Your Post

20 People Reached

1 Likes, Comments & Shares #

1 Likes 1 On Post 0 On Shares

0 Comments 0 On Post 0 On Shares

0 Shares 0 On Post 0 On Shares

1 Post Clicks

0 Photo Views 1 Link Clicks # 0 Other Clicks #

NEGATIVE FEEDBACK

0 Hide Post 0 Hide All Posts

0 Report as Spam 0 Unlike Page

Reported stats may be delayed from what appears on posts

TABS 8-13

Item G. Report by General Counsel

[TAB 8]

Report will be provided at the January 20, 2020 meeting.

Item H. Council Liaison Report

[TAB 9]

Item I. City of Irving Interfaces

[TAB 10]

Item J. Citizen Input

[TAB 11]

Item K. Future Board Agenda Items

[TAB 12]

Item L. Discuss and Consider Establishment of Next Meeting Date

[TAB 13]

Next scheduled meeting for February 10, 2020