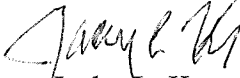


IRVING FLOOD CONTROL DISTRICT III

----- INTER-OFFICE CORRESPONDENCE

DATE: November 18, 2019
TO: Board of Directors
FROM: Jacky L. Knox
SUBJECT: Minutes of the Board Meeting held October 14, 2019

1. Management Recommendation: Motion that the Minutes of the October 14, 2019 Regular Board Meeting be approved as written.
2. Supporting Statement: Minutes were prepared following the meeting on October 14, 2019 and distributed to all Directors.
3. Background: None.


Jacky L. Knox
General Manager

JLK:pss

MINUTES OF MEETING BOARD OF DIRECTORS

IRVING FLOOD CONTROL DISTRICT SECTION III

October 14, 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	Present arrived @ 6:34
Douglas Stephan, Director	Present

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

Jacky Knox, Dallas Burke, Matthew Butler, Sarah Walsh, Blake Lewis, Tammy Tyrone, Pam Shelson and Mr. Wayne Lee.

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

APPROVAL OF MINUTES OF MEETING HELD SEPTEMBER 9, 2019

Director Islamraja made a motion that the minutes of the Board Meeting held August 12, 2019 be approved. Director Arceo seconded the motion, which was unanimously approved.

NEW BUSINESS

FINANCIAL REPORT

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

ACCOUNTS PAYABLE

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

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

Director Stephan seconded the motion which was unanimously approved.

AUTHORIZATION TO EXECUTE AN ENGINEERING SERVICES CONTRACT FOR AN INTERIOR DRAINAGE STUDY, PUMP STATION WEIR AND GATE EVALUATION

Mr. Burke reported to the Board. Director Islamraja made the following motion:

“Motion that the General Manager be authorized and hereby directed, on behalf of the District, to execute An engineering services contract for an Interior Drainage Study, Pump Station Weir and tilting gate evaluation with Halff Associates for the amount not to exceed \$148,800.”

Director Correa seconded the motion which was unanimously approved. The Board would like Halff to make a recommendation of time frame within the scope of work of how often an interior drainage study should be updated

CONSIDERATION AND ACT UPON A LETTER OF RECOMMENDATION TO THE CITY COUNCIL FOR BOARD OF DIRECTOR REAPPOINTMENTS

Mr. Knox explained to the Board the reappointment process. Director Stephan made the following motion:

“Motion to authorize the General Manager to submit this letter of recommendation for Board reappointments to City Council.”

OPERATIONS, PROJECTS AND MAINTENANCE

Mr. Burke reported on the progress of several of the projects within the District. Mr. Burke provided photos of the new concrete road and pump station maintenance yard paving and photos were provided showing the progress of the water circle dredging and answered some question from the Board regarding the trash shark.

DISTRICT COMMUNICATIONS PLAN

Mr. Blake Lewis was in attendance for Three Box. Mr. Lewis commented Three Box has been working on the fall newsletter and have been working on updates on the digital platform on website, focusing on the pre-tax and post-tax rate information to the residents. Mr. Lewis also commented they are still going to work with the elementary schools regarding the flood control program that was implemented last year.

CITIZENS INPUT

No citizens in attendance.

GENERAL COUNSEL REPORT

Mr. Matthew Butler and Ms. Sarah Walsh was in attendance. No report at this time.

COUNCIL LIAISON REPORT

Mr. Wayne Lee, engineer for the City of Irving was in attendance. Mr. Lee commented that the City is putting the finishing touches on the Campion Trail Connection which is now open to the public.

FUTURE AGENDA ITEMS

NEXT MEETING

The next scheduled meeting is scheduled for November 18, 2019. The Board will be polled for attendance and the meeting location.

ADJOURNMENT AT 7:45 p.m. There being no further business to be considered by the Board, President Calvery made a motion that the meeting be adjourned. All Directors seconded the motion, which was unanimously approved.

President or Presiding Officer

ATTEST:

Secretary

IRVING FLOOD CONTROL DISTRICT, SECTION III

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

FOR THE PERIOD ENDED OCTOBER 31, 2019
UNAUDITED

GENERAL FUND				
	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable</u> <u>(Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 124,472	\$ 123,164	\$ (1,308)	Interest income lower than budgeted
Expenditures	211,454	60,020	151,434	Maintenance, legel and engineering below budget due to timing of expenses
Excess (Deficiency) of Revenues Over Expenditures	\$ (86,982)	\$ 63,144	\$ 150,126	

CAPITAL PROJECTS FUND				
	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable</u> <u>(Unfavorable)</u>	<u>Comments</u>
Revenues	\$ 4,875	\$ 5,400	\$ 525	Interest Income is above the budget
Expenditures	167	167	-	
Excess (Deficiency) of Revenues Over Expenditures	\$ 4,708	\$ 5,234	\$ 525	

IRVING FLOOD CONTROL DISTRICT, SECTION III							
2018 - 2019 OPERATING BUDGET VS. ACTUAL							
GENERAL FUND							
FOR THE PERIOD ENDED OCTOBER 31, 2019							
GLA	Description	Original Budget	Oct	Total	Year-to-date		Remaining Budget
					Budget	Variance	
Revenues							
400	Property Taxes	\$ 2,720,800.00	\$ 119,888.62	\$ 119,888.62	\$ 119,888.62	\$ -	\$ 2,600,911.38
401	Prior Years Taxes			-	-	-	-
403	Property Taxes-Refunds			-	-	-	-
404	Penalty & Interest			-	-	-	-
405	Interest Income	55,000.00	3,275.37	3,275.37	4,583.33	(1,307.96)	51,724.63
406	Contributions and Other	-	-	-	-	-	-
	Total Revenue	\$ 2,775,800.00	\$ 123,163.99	\$ 123,163.99	\$ 124,471.95	\$ (1,307.96)	\$ 2,652,636.01
321	Transfers from DSF	\$ -	\$ -	-	-	-	-
	TOTAL	\$ 2,775,800.00	\$ 123,163.99	\$ 123,163.99	\$ 124,471.95	\$ (1,307.96)	\$ 2,652,636.01
Expenditures							
500	Administrative	\$ 91,144.00	\$ 7,595.33	\$ 7,595.33	\$ 7,595.33	\$ 0.00	\$ 83,548.67
500.1	Communication Services	74,800.00	5,345.14	5,345.14	6,233.33	888.19	69,454.86
500.2	Contingency	-	-	-	-	-	-
501	Tax Collection	8,000.00	-	-	666.67	666.67	8,000.00
502	Tax Appraisal Fees	10,353.00	2,588.00	2,588.00	862.75	(1,725.25)	7,765.00
503	Misc./Admin	4,500.00	108.45	108.45	375.00	266.55	4,391.55
505	Maintenance & Fees	332,244.00	26,865.00	26,865.00	27,687.00	822.00	305,379.00
505.1	Tilting Weir/Lake Level Control Gate	120,000.00	-	-	10,000.00	10,000.00	120,000.00
505.2	Grapevine Creek Concrete Flume Cleanout	10,000.00	-	-	833.33	833.33	10,000.00
505.3	Dredging Silt Walls	100,000.00	-	-	8,333.33	8,333.33	100,000.00
505.4	Levee Roads Rehabilitation	10,000.00	-	-	833.33	833.33	10,000.00
505.5	Dredging Water Circle	400,000.00	-	-	33,333.33	33,333.33	400,000.00
505.7	Valley Ranch Sump Wall and Plants	542,000.00	-	-	45,166.67	45,166.67	542,000.00
505.8	Trash Skimmer/Bottom Scanner Drones	70,000.00	-	-	5,833.33	5,833.33	70,000.00
505.9	Pump Station Pumps Rehab	140,000.00	-	-	11,666.67	11,666.67	140,000.00
506	Mowing	32,251.00	3,725.00	3,725.00	2,687.58	(1,037.42)	28,526.00
507	Pump Station Maintenance	9,004.00	1,270.46	1,270.46	750.33	(520.13)	7,733.54
507.1	Alarm System Monitoring & Maintenance	2,366.00	174.28	174.28	197.17	22.89	2,191.72
515	Utilities	84,620.00	5,240.98	5,240.98	7,051.67	1,810.69	79,379.02
520	Salaries & Wages	9,000.00	750.00	750.00	750.00	-	8,250.00
520.2	FICA Expense	1,300.00	58.13	58.13	108.33	50.20	1,241.87
522	Engineering	30,000.00	-	-	2,500.00	2,500.00	30,000.00
522.1	Lake Level Control Gate	35,000.00	-	-	2,916.67	2,916.67	35,000.00
522.2	Interior Drainage Study	148,800.00			12,400.00		148,800.00
525	Legal Fees	36,465.00	1,087.50	1,087.50	3,038.75	1,951.25	35,377.50
535	Insurance	5,180.00	5,076.40	5,076.40	5,180.00	103.60	103.60
540	Audit Fees	7,442.00	-	-	620.17	620.17	7,442.00
549.1	Valley Ranch Canal Slope/Wall Improvements	164,000.00	-	-	13,666.67	13,666.67	164,000.00
570	Bank Fees	2,000.00	135.35	135.35	166.67	31.32	1,864.65
	Total Expenditures	\$ 2,480,469.00	\$ 60,020.02	\$ 60,020.02	\$ 211,454.08	\$ 139,034.06	\$ 2,420,448.98
316	Transfer to CPF	1,230,309.00	-	-	-	-	-
	TOTAL:	\$ 3,710,778.00	\$ 60,020.02	\$ 60,020.02	\$ 211,454.08	\$ 139,034.06	\$ 2,420,448.98

IRVING FLOOD CONTROL DISTRICT, SECTION III							
2018 - 2019 OPERATING BUDGET VS. ACTUAL							
CAPITAL PROJECTS FUND							
FOR THE PERIOD ENDED OCTOBER 31, 2019							
GLA	Description	Original Budget	Oct	Total	Year-to-date		Remaining Budget
					Budget	Variance	
Revenues							
402	Interlocal Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	Interest Income	58,500.00	5,400.34	5,400.34	4,875.00	525.34	53,099.66
406	Contributions and Other	-	-	-	-	-	-
	Total Revenue	\$ 58,500.00	\$ 5,400.34	\$ 5,400.34	\$ 4,875.00	\$ 525.34	\$ 53,099.66
317	Transfer from GF	1,230,309.00	-	-	-	-	-
	TOTAL:	\$ 1,288,809.00	\$ 5,400.34	\$ 5,400.34	\$ 4,875.00	\$ 525.34	\$ 53,099.66
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

IRVING FLOOD CONTROL DISTRICT, SECTION III

ANALYSIS OF PROJECTS

10/31/19

GENERAL FUND

#	Project	Budget	Actual	Remaining Budget	Comments		
					Vendor	Amount	Description
1	<i>Grapevine Creek Concrete Flume Cleanout</i>	\$ 10,000	\$ -	\$ 10,000			
2	<i>Dredging Silt Walls</i>	100,000	-	100,000			
3	<i>Levee Roads Rehabilitation</i>	10,000	-	10,000			
4	<i>Dredging Water Circle</i>	400,000	-	400,000			
5	<i>Valley Ranch Sump Wall and Plants</i>	542,000	-	542,000			
6	<i>Pump Station Road</i>	70,000	-	70,000			
7	<i>Pump Station Pumps Rehab</i>	140,000	-	140,000			
8	<i>Valley Ranch Canal Slope/Wall Improvements</i>	164,000	-	164,000			
		<u>\$ 1,436,000</u>	<u>\$ -</u>	<u>\$ 1,436,000</u>			

CAPITAL PROJECTS FUND

#	Project	Budget	Actual	Remaining Budget	Comments
1	<i>Cowboys Canal Wall Replacement</i>	\$ 167	\$ 167	\$ -	

IRVING FLOOD CONTROL DISTRICT III

INTER-OFFICE CORRESPONDENCE

DATE: November 18, 2019

TO: Board of Directors

VIA: Jacky L. Knox

FROM: Tammy Tyrone

SUBJECT: Accounts Payable

-
1. Management Recommendation: Motion that the invoices received from vendors be approved for payment.

2. Supporting Statement:
The following invoices have been received and payment made:

The following invoices have been received and ready for payment:

Dallas County Utility and Reclamation District - \$33,508.99

Boyle & Lowry, L. L. P. - \$1,087.50

Three Box - \$5,345.14

Dallas Central Appraisal District - \$2,588.00

AT&T - \$362.69

GoDaddy (Domain Renewal) - \$21.17

Daily Commercial Record - \$166.75

T-Mobile - \$37.93

Cavallo - \$4,840.36

Protection 1/ADT - \$174.28

Dal-Ec. Construction - \$1,270.46

J and R Services - \$225.00

J and R Services - \$3,500.00

Republic Services - \$951.34

Total-\$54,079.61

3. Background: None.



Tammy Tyrone



Dallas County Utility and Reclamation District

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

INVOICE

Invoice Date	11/5/2019
Invoice ID	1739
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		11/5/2019		
Terms	Due Date	If Paid By	Deduct	Sold By
	11/5/2019		\$ 0.00	

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
2927	ADMINISTRATIVE EXPENSE	1.00				\$7,595.33
2928	MAINTENANCE EXPENSE	1.00				\$25,913.66
<div>IFCD3 FUND: <u>GF</u> CP CODE: _____ APPROVED BY: <u>TD</u> GDD - \$7,595.33 GDS - \$25,913.66</div>						

November Utilities

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

Printed on 11/5/2019

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

October 31, 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 OCTOBER 25, 2019

Amount

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

\$1,087.50

Costs

0.00

Balance Due:

\$1,087.50

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

TAX ID: 75-257-9749

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



Invoice

Date	Invoice #
11/5/2019	3082

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	12/5/2019
Description	Qty	Rate	Amount
October 2019 Public Relations Services for IFCD3			
Community Education		2,674.65	2,674.65
Community Engagement		595.65	595.65
Comms Consulting, Support and Coordination		2,074.84	2,074.84
<p>IFCD3 FUND: <u>GF</u> CP</p> <p>CODE: <u>500.1</u></p> <p>APPROVED BY: <u>[Signature]</u></p>			

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

Total	\$5,345.14
--------------	------------

Balance Due	\$5,345.14
--------------------	------------

Dallas Central Appraisal District

2949 N Stemmons Freeway

Dallas, TX 75247

Voice: 214-631-0520

Fax: 214-630-1156

INVOICE

Invoice Number: 20-408-2

Invoice Date: 11/1/19

Page: 1

Bill To:

Mr. Ken Heffley CFO

Irving FCD #3

P O Box 140035

Irving, TX 75014

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 61 Days		12/31/19

Description	Amount
2019-2020 Budget Allocation (2ND QUARTER)	2,588.00
<div>IFCD3 FUND: <u>GF</u> <u>CP</u></div> <div>CODE: <u>502</u></div> <div>APPROVED BY: <u>TD</u></div>	

Please send any billing changes to:
Finance Manager
Dallas Central Appraisal District
2949 N. Stemmons Frwy.
Dallas, TX 75247
penmetsam@dcad.org

Subtotal	2,588.00
Sales Tax	
Total Invoice Amount	2,588.00
Payment/Credit Applied	
TOTAL	2,588.00

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

Page 1 of 3
Account Number 972 869-1009 701 2
Billing Date Oct 17, 2019
Web Site att.com



Monthly Statement

IFCD3 FUND: GF CP
CODE: 545
APPROVED BY: TD

Bill-At-A-Glance

Previous Bill	292.20
Payment - Thank You!	292.20CR
Adjustments	21.92
Past Due - Please Pay Immediately	21.92
Current Charges	340.77
Total Amount Due	\$362.69
Current Charges Due in Full by	Nov 11, 2019

Billing Summary

Online: att.com/myatt

Page

Plans and Services	1	340.77
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		340.77

News You Can Use Summary

- PREVENT DISCONNECT
- HURRICANE GUIDELINES
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- LONG DIST. PROVIDERS
- RATE INCREASE
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

Detail of Payments and Adjustments

Item	No.	Date	Description	Adjustments	Payments
	1.	10-17	Late payment charge on unpaid balance	21.92	
	2.	10-19	Payment		292.20
Totals				21.92	292.20

Plans and Services

Monthly Service - Oct 17 thru Nov 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

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Oct 1, 2019					
(Monthly Charges are Prorated from Oct 1, 2019 through Oct 16, 2019)					
5.		Federal Universal Service Fee	1		.04
6.		Federal Subscriber Line Charge	1		.02
7.		Federal Universal Service Fee	1		.04
8.		Federal Subscriber Line Charge	1		.02
Activity on Oct 3, 2019					
(Monthly Charges are Prorated from Oct 3, 2019 through Oct 16, 2019)					
9.		Monthly Service	12		14.01
10.		Cost Assessment Charge	1		.64
11.		Cost Assessment Charge	1		.64
Total Additions and Changes to Service					15.41

Surcharges and Other Fees

12.		Federal Subscriber Line Charge			16.08
13.		911 Fee			1.04
14.		State Cost-Recovery Fee			1.16
15.		Federal Universal Service Fee			4.66
16.		Municipal right-of-way Fee			5.18

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.

Paul Brown

From: GoDaddy Renewals <renewals@godaddy.com>
Sent: Tuesday, October 29, 2019 11:51 AM
To: Paul Brown
Subject: [Junk]Renewal receipt for order #1578700134.

IFCD3 PAY DCURD



Need Help? [Contact us.](#)
Customer #: 24225041

✓ Thanks!

Your items have been renewed.

Product	Quantity	Term	Price
.ORG Domain Renewal ifcd3.org	1 Domain	1 Year	\$21.17
Subtotal:			\$21.17
Tax:			\$0.00
Total:			\$21.17

[Go to My Account →](#)

IFCD3 FUND: GF CP
CODE: SD3
APPROVED BY: TA

We have billed your AMEX card ending with the last two digits: 38 for the amount of \$21.17. To review all your products and services, [sign in to your account](#).

NOTE: This message confirms that during the checkout process you agreed to the Terms in GoDaddy's [Universal Terms of Service Agreement](#), Privacy Policy, and any other applicable agreements. Your use of these products is governed by the terms of these agreements and policies. If you wish to cancel, please learn more about our [Refund Policy](#). This message also confirms that during the checkout process you agreed to enroll your products in our automatic renewal service. This keeps your products up and running, automatically charging then-current renewal fees to your payment method on file, with no further action on your part. If you do not wish



Daily Commercial Record
 706 Main Street
 Dallas, Texas 75202
 (214) 741-6366
 www.dailycommercialrecord.com

OCT 21 2019

INVOICE

Customer	Date Printed/Reprinted	Invoice Number
DALLAS COUNTY UTILITY AND RECLAMATION - PAM Attn: PAM SHELSON PO BOX 140035 IRVING, TX 75014-0035	10/01/19	674002

For Publication of		Payments		
Bid	Publication Date(s)	Date	Check/CC Auth	Amount
IRVING FLOOD CONTROL DISTRICT SECTION III - EROSION CONTROL WALL PROJECT PHASE IV	10/02/2019			
	10/09/2019			
	10/16/2019			
IFCD3 FUND: GF CP				
CODE: 550				
APPROVED BY: 49				
		Total Payments:		
		Amount Due:		\$166.75
		Balance Due		\$166.75

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

Visit www.dailycommercialrecord.com to pay your invoice online



NOW OPEN TO SERVE YOU IN TARRANT COUNTY
WWW.TARRANTCOUNTYCOMMERCIALRECORD.COM

T-Mobile

6102 7 2 100

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 010440 92525 B 52 A



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

010440 1/2

Summary

Previous Balance \$ 38.13
Credits & Adjustments \$ (2.06)

Total Past Due \$ 36.07
(Due Immediately)

Monthly Recurring Chgs \$ 39.99

Total Current Charges \$ 39.99
Current Charges Due By 11/07/19

Grand Total \$ 76.06

38.13 PAID
37.93 Due

IFCD3 FUND: GF CP
CODE: 1515
APPROVED BY: TO



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

T-Mobile

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

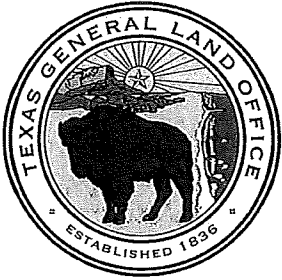
T-MOBILE
PO BOX 790047
ST. LOUIS MO 63179-0047



Amount Due By 11/07/19	Amount Enclosed
\$76.06	

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

0408653124521107190000076068750393903



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 #: B1911050201 Bill Date : 11/05/19

Page: 1 of 1

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

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

Bill Date: 11/05/19 Bill Period - 10/02/19 thru 10/31/19

Previous Balance	Current Charges	Payments/Adj.	Amount Due	Due Date
\$938.49	\$4,840.36	-\$938.49	\$4,840.36	12/05/19

Meter	Type	Dates	Current Meter Read	Previous Meter Read	Multiplier	kWh Usage	kW Demand	Power Factor
091834687LG	ACT	10/02 - 10/31	438.199	436.85	1500	2,022.75		0.946
074262415LG	ACT	10/02 - 10/31	636.402	630.789	1500	8,419.50	621.00	0.946

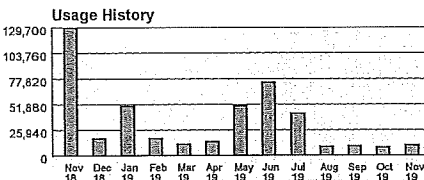
Current Charges	Qty	Rate	Amount
Electric Service			
CKWH : Commercial Energy.....	10,442.25	0.05305	\$553.96
HUB-LZ Basis Charge.....	10,442.25	0.00028	\$2.90
TDSP : TDSP Pass-Through Charges.....			\$4,187.15
MSC042:Distribution Cost Recovery Factor.....	1,818.00	0.09959	\$181.06
DIS001:Distribution Charge.....	624.00	6.27575	\$3,916.07
BAS001:Basic Customer Charge.....	1.00	9.25000	\$9.25
BAS003:Delivery Point Charge.....	1.00	30.82000	\$30.82
MSC041:Energy Efficiency Cost Recovery Factor (EECRF).....	10,443.00	0.00041	\$4.32
TRN002:Firm Point to Point Transmission Service Charge for long term or short term firm.....	9.00	5.06957	\$45.63
Non Taxable TDSP service charges.....			\$96.35
MSC025:Nuclear Decommissioning.....	1,818.00	0.05300	\$96.35
Total Current Charges.....			\$4,840.36

Payments and Adjustments	IFCD3 FUND: GF CP	
Previous Balance.....	CODE: 5/1	\$938.49
Payments and Adjustments		
Payment on 10/21/19.....	APPROVED BY: TD	-\$938.49
Total Payments/Adjustments.....		-\$938.49
Total Amount Due.....		\$4,840.36

Charge Summary	Usage kWh	Avg Rate	Amount
10/02/19 - 10/31/19 Energy and Energy Related	10,442.25	0.05333	\$556.86

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: 11/05/19	Bill #: B1911050201
Amount Due: \$4,840.36 Due by: 12/05/19	
Amount Enclosed : \$	
Make check payable to: Cavallo Energy Texas LLC	

521600106300004840363

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:	10/13/2019
Invoice Number:	131148315
P.O. Number:	

Most cities and counties require alarm permits. Please

A BETTER CHOICE FOR YOUSM

IRVING FLOOD CNTL DISTRICT III 8508 VALLEY RANCH PKWY E

11/01/19-11/30/19	E-Secure	1.0000	5.00	5.00
11/01/19-11/30/19	Extended Service Protection	1.0000	38.35	38.35
11/01/19-11/30/19	24 Hour Alarm Monitoring	1.0000	0.01	0.01
	Package Default Only			-0.01
11/01/19-11/30/19	Videofied Medium Activity	1.0000	111.94	111.94
11/01/19-11/30/19	Paper Statement Fee	1.0000	3.99	3.99
11/01/19-11/30/19	Prime Cell	1.0000	15.00	15.00

Sub Total 174.28

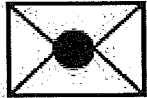
Total Due 174.28

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: [Signature]

Messages from Protection One

Have you tested your alarm system recently?

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

Is Your Alarm Registered?

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

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



Your World Is Worth Protecting[®]
www.ProtectionOne.com

Please detach this portion and send with your payment

Invoice Number **131148315**
Invoice Date **10/13/2019**
Account Number **955453477**

Amount Due:	\$174.28
Payment Due Date:	11/07/2019
Amount Enclosed:	

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

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

0000 01 955453477 00000017428 2 131148315 8

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



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



Dal-Ec. Construction, Ltd.

INVOICE 786-161809

Dal-Ec Construction, Ltd.

Address: 408-B Interchange
McKinney, Texas 75071
Vendor: 10090730
Phone #: 214-544-2121
FAX #: 1-972-542-7097

Date

10/01/19

Facility Location:

IRVING FLOOD CONTROL DISTRICT III
DCURD
850 E. Las Colinas Blvd
Irving, TX 75039

Item #	Work Description	Quantity	Unit Price	per	Extended Price
1	IRVING FLOOD CONTROL DISTRICT III CONDUIT REPAIR				
	09/22/19 LABOR - STRAIGHT TIME	20.0	\$60.00		\$1,200.00
	MATERIAL				\$70.46
IFCD3 FUND: GF CP CODE: -505 APPROVED BY: TD					
TOTAL					\$1,270.46

TDLR License No 18171

Regulated by The Texas Department of Licensing and Regulation
P. O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599
website: www.license.state.tx.us/complaints

J and R Service
319 Geneva
Irving, TX 75061

INVOICE NO. 103913

Invoice

BILL TO		SERVICE PERFORMED AT	
Irving Flood Control DIII		Flood Control DIII	
ADDRESS		ADDRESS	
850 E. Las Colinas Blvd		8508 E. Valley Ranch Parkway	
CITY, STATE, ZIP		CITY, STATE, ZIP	
Irving TX 75104		Irving, TX 75063	
CUSTOMER ORDER NO.	SOLD BY	TERMS	DATE
			10-15-19

Zero Turn Mowing DIII

1st Mowing 10-2-19
2nd Mowing 10-15-19

\$ 112 50
\$ 112 50

IFCD3 FUND: (6) CP

CODE: 506

APPROVED BY: FD

Thanks
Joe Murran

Total \$ 225 00

J and R Service
319 Geneva
Irving, TX 75061

RECEIVED

INVOICE NO. 103914

OCT 15 2019

Invoice

BILL TO <i>Irving Flood Control DIII</i>		SERVICE PERFORMED AT <i>Flood Control DIII</i>	
ADDRESS <i>850 E. Las Colinas Blvd</i>		ADDRESS <i>8508 E. Valley Ranch Parkway</i>	
CITY, STATE, ZIP <i>Irving TX 75104</i>		CITY, STATE, ZIP <i>Irving TX 75063</i>	
CUSTOMER ORDER NO.	SOLD BY	TERMS	DATE <i>10-15-19</i>

Leave DIII morning

\$3500.00

IFCDS FUND: *GF* CP

CODE: *506*

APPROVED BY: *fp*

Thanks
Joe Munoz

Total \$3500.00



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 0615-000495550
Invoice Date October 31, 2019
Previous Balance \$1,483.19
Payments/Adjustments -\$1,483.19
Current Invoice Charges \$951.34

Total Amount Due	Payment Due Date
\$951.34	November 20, 2019

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 10/22	5061	-\$1,483.19

CURRENT INVOICE CHARGES

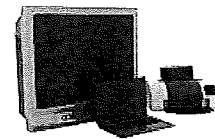
Description	Reference	Quantity	Unit Price	Amount
Irving Flood Control District3 6000 Riverside N Irving, TX Contract: 7948000 (C2) 1 Waste Container 30 Cu Yd, On Call Service				
Minimum Lift Fee 10/31		2.0000	\$320.00	\$640.00
Rental 10/01-10/31			\$41.13	\$41.13
Total Fuel/Environmental Recovery Fee				\$224.90
Total Franchise - Local				\$45.31
CURRENT INVOICE CHARGES				\$951.34

IFCD3 FUND: GF CP
CODE: _____

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

Return Service Requested

Total Enclosed

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

Total Amount Due \$951.34
Payment Due Date November 20, 2019
Account Number 3-0615-8792906
Invoice Number 0615-000495550

☐

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 III

----- INTER-OFFICE CORRESPONDENCE

DATE: November 18, 2019
TO: Board of Directors
FROM: Tammy Tyrone, Controller
SUBJECT: Approval of the 2019 Tax Roll

1. Management Recommendation: Motion that the Tax Roll for 2019 as prepared by the Dallas County Tax Office staff using the certified appraisal roll prepared by Dallas Central Appraisal District, be passed and approved.
2. Supporting Statement: Tax statements have been prepared based on a tax rate of \$0.125 per \$100 of assessed valuation applied to the taxable values totaling \$2,156,489,939.
3. Background: The Board passed and approved Resolution No. 2019-03 on September 9, 2019, adopting the 2019 tax rate of \$0.125 per \$100 of assessed valuation. The Texas Property Tax Code requires that the Tax Roll be prepared and approved by the governing body.


Tammy Tyrone



DALLAS COUNTY TAX OFFICE
JOHN R. AMES, CTA
TAX ASSESSOR/COLLECTOR

2019 TAX LEVY
IRVING FCD #3

Summary of Certified Roll

Number of Parcels:	4,867	
Total Market Value		2,583,422,210
Capped Value Loss		(15,581,261)
Total Exemptions/AG Loss		(411,351,010)
Total Taxable Value		2,156,489,939

Adopted Tax Rates

Maintenance & Operations	0.125000
Interest & Sinking (Debt Rate)	0.000000
Total Tax Rate per/\$100	0.125000

Tax Levy on Original Certified Roll

Maintenance & Operations	\$2,695,612
Interest & Sinking (Debt)	\$0
Levy prior to adjustment for Ceilings	\$2,695,612
Loss due to Ceilings	(\$0)
Rendition Penalty Adjustment	\$954
Adjusted Tax Levy	\$2,696,566



The calculations reported above are based upon certified data as provided by the Dallas Central Appraisal District (DCAD), and other CADs, where applicable. Levy calculations are derived by applying approved rates of taxation, as adopted by the governing bodies of the taxing entities. Combined, the Adjusted Tax Levy as set out above, represents the Tax Roll for the taxing entity. The calculations reported above are based upon current data only as provided by each respective entity, and do not take into consideration then-existing disputes regarding taxable values.

I, John R. Ames, Tax Assessor/Collector for Dallas County, do certify that the above information is true and correct to the best of my knowledge.

Sworn and subscribed before me, this 4 day of October, 20 19


Notary Public, STATE OF TEXAS




John R. Ames, Tax Assessor/Collector 

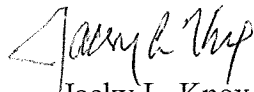
IRVING FLOOD CONTROL DISTRICT, SECTION III

----- INTER-OFFICE CORRESPONDENCE

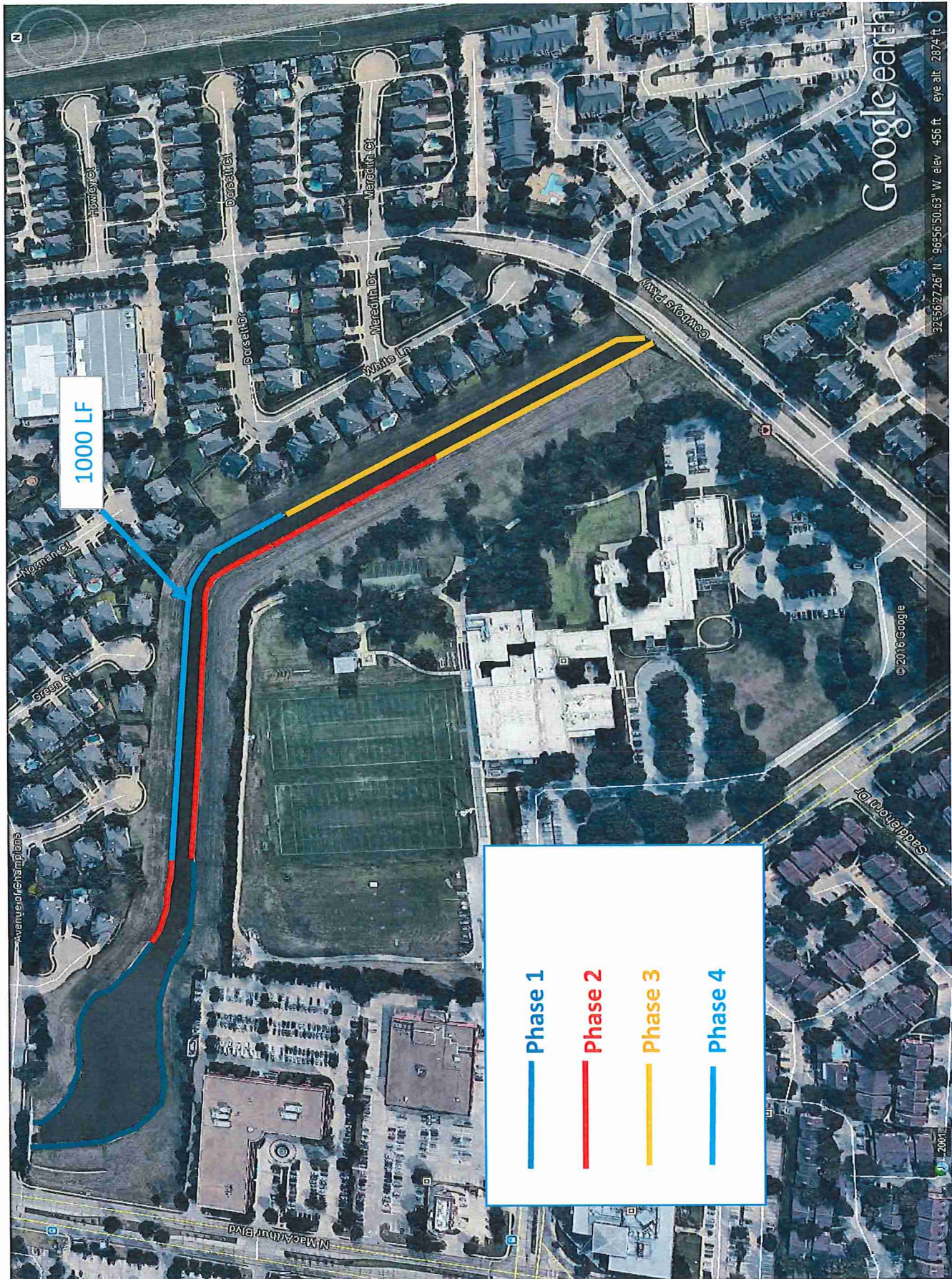
DATE: November 18, 2019
TO: Board of Directors
VIA: Jacky L. Knox, General Manager
SUBJECT: Award of the Cowboys Canal Slope and Erosion Repair Project Phase IV

1. Management Recommendation: 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 Rock Construction, LLC in the amount of \$729,638.04 for 1,000 LF of shoreline repair, wall installation and storm drain repair.
2. Supporting Statement: North Rock Construction LLC base bid was the lowest one received. The 2019 – 2020 FY approved Budget includes funding for this phase of the project in the amount of \$1,024,000.00. A start date on or before January 6, 2020 with an estimated completion date of August 5, 2020.
3. Background: The wall needs be replaced due to the age and condition of the wall. The District advertised for bids on the project in October of 2019. Bids were opened on October 30, 2019.

North Rock Construction is highly recommended by engineering and capital improvement staff in the Cities of Irving, Grand Prairie and Highland Village. North Rock has performed multiple projects for these cities including wall and excavation work along waterways.


Jacky L. Knox
General Manager

JLK:pss



**Bid Tab - Cowboys Canal Slope and Erosion Repair Project
Phase Iv**

Company	Bid Amount
Humphrey & Morton	<u>\$ 867,793.00</u>
North Rock Const	<u>\$ 729,638.04</u>
A & B Construction	<u>Ø</u>

IRVING FLOOD CONTROL DISTRICT SECTION III
Weekly Staff Meeting Outline
Friday, November 15, 2019

30200.001

I. LINE FUNCTIONS

A. *FLOOD CONTROL OPERATIONS*

	<u>Actual</u>	<u>Average</u>
Rain for week ending 11/14/19	0.00"	N/A
Total for November 2019	0.75"	2.57"
Total for calendar year 2019	34.98"	32.69"
Total for this Fiscal year	5.32"	6.68 "

a. United States Army Corps of Engineers Reservoir Elevations: As of 11/14/2019

	<u>Conservation</u>	<u>Flood Pool</u>	<u>Elevation</u>	<u>Difference</u>	<u>Releasing</u>
Ray Roberts	632.5	640.5	632.80	+0.30	97
Lake Lewisville	522	532	521.03	-0.97	329
Lake Grapevine	535	560	534.57	-0.43	1

Irving Flood III Elevations:

Elm Fork Elevation	418.45
Sump	414.32

B. *MAINTENANCE OPERATIONS*

1. *Levee*

a. Inspected November 7, 2019. No issues.

2. *Equipment and Controls Maintenance*

a. North Sluice Gate has been repaired.

3. *Facilities and Fencing*

a. Walker Industrail was out on Wednesday November 6, 2019 to make repairs to the scada system

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

a. 99% complete. Additional grassing required.

5. *Cowboys Canal Wall*

a. Phase III complete. Phase IV planning underway.

6. *Sam Houston Trail Project*

a. City project continues. Operations Staff and Halff inspecting and approving work on the levee as needed.

7. *Dredging*

- a. Grading of material near Valley Ranch Parkway and the Pump Station sump is complete. Hydro mulching completed and watering continues.**
- b. Dredging continues and making great progress. Estimate 6 to 7 thousand cu yds have already been removed from the waterway. Photos attached**

8. *Sump Level Control Weir*

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

9. *Landscape Maintenance*

a. Regular levee mowing continues.

TAB "6"

10. *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.**

11. *Campion Hollows II Land Use Considerations*
 - a. **Kelly Lane has verified that the HOA will not be involved. Individual homeowners are wanting to obtain use of District property behind their homes. Information has been forwarded to legal for comment.**
Enhanced maintenance (additional mowing cycles) in this area has begun.
Additional drainage improvements to prevent pooling in this area are being considered.

Interface



Results & Activities Report

IFCD 3 | October 2019

October 2019 Activities

General

- Conceptualized the fall newsletter, drafted the content and began creating the story and artwork layout for review
- Prepared ideas for the Waterways blog and started first installment
- Completed initial structure for the school program, including outreach with Canyon Ranch Elementary for program participation
- Made updates to ifcd3.org
- Participated in the October board meeting
- Monitored and managed IFCD 3 social media accounts, prepared promotional outreach strategy to increase followers and engagement, published new content and engaged with residents where appropriate

November 2019 Priorities

- Complete and send the fall newsletter
- Launch “Waterways” blog
- 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**
 - Developing “Waterways” content [ongoing]
 - Drafting the fall newsletter content [ongoing]
 - Hosting and management of ifcd3.org [ongoing]
 - News releases, as needed [ongoing]
- **Community Engagement**
 - Social media engagement [ongoing]
- **Communications Consulting, Support and Coordination**
 - Attend monthly IFCD 3 board meetings [ongoing]
 - Be present at key community events [ongoing]
 - Maintain weather awareness with DCURD team, monitor National Weather Service reports and Army Corps of Engineers information, and provide emergency updates to the community, as needed [ongoing]





October 2019 Website and Social Media Analytics

Website

- 101 unique visitors, down 30.8% from September
- 96 visits, down 31.4%
- 219 page views, down 42.8%

Facebook

- 24 page views, up 85% from September
- 225 people reached by a post, up 22%
- 95 people engaged with a post, up 94%

Twitter

- 2,032 tweet impressions, up 40.4% from September
- 7 profile visits, down 30%
- 311 followers, gained one follower

Irving Flood Control District III
Published by Irving Flood (7) · October 28 at 10:25 AM ·

TRASH UPDATE: Each year we must report to the city how much waterway debris was collected in the last fiscal year. This year from Oct. 1, 2018 to Sept. 30, 2019 36.93 tons of trash were removed from District waterways. This keeps the trash from entering the Trinity River watershed and eventually the Gulf of Mexico. That is a lot of trash! Please make sure you are doing your part to properly dispose of your trash and lawn clippings. How do you try to keep our great neighborhood clean?

Get More Likes, Comments and Shares
Boost this post for \$20 to reach up to 4,600 people.

174 People Reached 41 Engagements

👍👍 Bruce Folchert, Michele Collier Norrid and 4 others 1 Share

Performance for Your Post

174 People Reached

11 Reactions, Comments & Shares

7 Like	6 On Post	1 On Shares
2 Wow	1 On Post	1 On Shares
1 Sad	0 On Post	1 On Shares
0 Comments	0 On Post	0 On Shares
1 Shares	1 On Post	0 On Shares

30 Post Clicks

2 Photo Views	0 Link Clicks	28 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 November 18, 2019 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