

MINUTES OF MEETING
BOARD OF DIRECTORS

IRVING FLOOD CONTROL DISTRICT SECTION III

July 18, 2022
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 Correa, at 6:30 p.m. at the Dallas County Utility and Reclamation District Office, 850 E. Las Colinas Blvd., Irving, Texas 75039.

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

Chris Calvery, President	Present
William Correa, Vice President	Present
Anna Arceo, Treasurer	Present
Douglas Stephan, Secretary	Present
Shree Asanare, Director	Present

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

Dallas Burke, Tim Benefiel, Tammy Tyrone, Pam Shelson, Blake Lewis and Sam Hawk and Councilman Zapanta.

CERTIFICATION OF COMPLIANCE WITH THE TEXAS OPEN MEETINGS LAW, CHAPTER 551, TEXAS GOVERNMENT CODE, OPEN MEETINGS, AS AMENDED. MR. BURKE, 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 JUNE 20, 2022

Director Calvery asked if there was a motion to approve the Minutes.

Director Stephan made a motion that the minutes of the Board Meeting held June 20, 2022, be approved as written.

Director Arceo seconded the motion, which was unanimously approved.

NEW BUSINESS

FINANCIAL REPORT FOR THE NINE MONTHS ENDED JUNE 30, 2022

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

AMENDMENTS TO THE 2021 2022 OPERATING BUDGET

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

“Motion to approve the Amendments to the 2021-2022 Operating Budget for the General fun”

Director Arceo seconded the motion which was unanimously approved.

Director Stephan made the following motion:

“Motion to approve the Amendments to the 2021-2022 Operating Budget, a net decrease of \$185.161 for the Capital Projects fund”

Director Arceo seconded the motions which was unanimously approved.

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.

OPERATIONS, PROJECTS AND MAINTENANCE

Mr. Benefiel presented the report to the Board. Mr. Benefiel reported that they would be going out for bids in around August for the Discharge Pipe Inspection and Rehab Inspection. Mr. Benefiel updated the Board on the testing of Scoop, with a bit mor testing to go.

DISTRICT COMMUNICATIONS PLAN

Mr. Lewis was in attendance. Mr. Lewis commented that the draft of the new 2022-2023 Communications was ready, and it will be attached in the August Board pack for review.

CITIZENS INPUT

None in attendance.

GENERAL COUNSEL REPORT

Mr. Sam Hawk was in attendance. No Report at this time.

COUNCIL LIAISON REPORT

Councilman Zapanta was in attendance. Mr. Zapanta commented that there are quite a few entities that are looking to come into the City of Irving. Mr. Zapanta talked a bit about the developments going on at the North Shore of the Lake. Council meeting and work Session would be coming up this week, stating that the budget is pretty much in place.

VALLEY RANCH ASSOCIATION INTERFACES

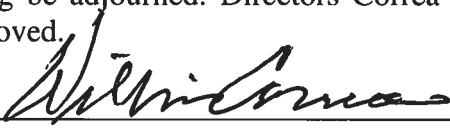
Mr. Miller was in attendance. Mr. Miller stated that VRA’s sidewalk replacement project is completed for this season and that landscaping will continue long the canals. Mr. Miller stated that VRA is very active and aware with regarding landscaping in helping to keep erosion down and trimming of trees to allow more sunlight in for plantings, and in keeping debris from getting into the canals. They will be working along Valley Ranch South regarding the landscaping along the streets and sidewalks.

FUTURE BOARD AGENDA ITEMS

NEXT MEETING

The next scheduled Board meetings are August 22, and September 19, 2022. These two meetings will be held at the Valley Ranch Public Library.

ADJOURNMENT AT 7:26 P.M. There being no further business to be considered by the Board, President Calvery made a motion that the meeting be adjourned. Directors Correa and Arceo seconded the motion, which was unanimously approved.



President or Presiding Officer

ATTEST:


Secretary

General Fund Budget Amendment Worksheet-Irving Flood Control District III
7/18/2022

Cost Center	Account	Description	Current Budget	Proposed Amendment	New Budget	Comments
Revenues						
	401	Prior Years Taxes	\$ -	\$ (2,334)	(2,334)	Increased revenues due to the collection of prior years taxes which was not budgeted for
	403	Property Taxes - Refunds	-	21,934	21,934	Decreased revenues due to the payment of refunds which was not budgeted for
	404	Tax Penalty & Interest	-	(6,926)	(6,926)	Increased revenues due to the collection of tax penalty & interest which was not budgeted for
	405	Interest Income	(1,800)	(9,894)	(11,694)	Interest greater than budgeted to due higher interest rates
Expenses						
	505.7	Pump Station Pumps Rehab	280,000	175,000	455,000	Transfer budget funds from Capital Projects Fund
	507	Pump Station Maintenance	12,550	6,855	19,405	Unbudgeted software repair expense
	507.1	Pump Station Plumbing		23,797	23,797	Timing of portable restroom plumbing. Carryover from 2020-21 budget
		Total General Fund	\$ 290,750	\$ 227,586	\$ 499,183	This is a net increase in expenses of \$208,433

Capital Projects Fund Budget Amendment Worksheet-Irving Flood Control District III
7/18/2022

Cost Center	Account	Description	Current Budget	Proposed Amendment	New Budget	Comments
Revenues						
	405	Interest Income	(1,750)	(10,161)	(11,911)	Interest greater than budgeted to due higher interest rates
Expenses						
	550.3	Pump Station Trash Rate	500,000	(175,000)	325,000	Transfer budget funds to General Fund
		Total Capital Projects Fund	498,250	(185,161)	313,089	This is a net decrease in expenses of \$185,161