

# AGENDA

## BOARD OF DIRECTORS

### IRVING FLOOD CONTROL DISTRICT SECTION III

Dallas County Utility and Reclamation District  
850 E. Las Colinas Blvd.  
Irving, Dallas County, Texas 75039

January 20, 2014  
6:30 p.m.

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1. *Call to order by the President, Kim Andres*

2. *Roll call by the Secretary.*

Kim Andres, President \_\_\_\_\_  
Chris Calvery, Secretary \_\_\_\_\_  
William Correa, Treasurer \_\_\_\_\_  
Mazhar Islamraja, Director \_\_\_\_\_  
Chris Wallace, Vice President \_\_\_\_\_

3. *Determination of a quorum by the Secretary.*

4. *Certification of compliance with the Texas Open Meeting Law, Texas Government Code, by the Secretary.*

5. *Minutes:* Motion that the Minutes of the November 11, 2013 Regular Board Meeting be approved as written.

[TAB 1]

6. *New Business*

#### A. APPROVAL OF THE AUDIT REPORT

[TAB 2]

1. *Presentation:* Mr. Heffley

2. **Management Recommendation:** Motion that the Audit Report for the fiscal year ended September 30, 2013 and the Management Report prepared by Crowe Horwath LLP be approved, and that the General Manager, Jacky L. Knox and the Assistant Secretary, Kenneth R. Heffley, 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.

3. **Board Questions**

4. **Public Questions and/or Comments**

5. **Board Action**

**B. REVIEW OF THE DISTRICT'S INVESTMENT POLICY**

[TAB 3]

1. **Presentation:** Mr. Heffley

2. **Management Recommendation:** Motion that Resolution No. 2014-01, stating that the Board of Directors has reviewed the proposed investment policy and investment strategies of the District, be passed and approved.

3. **Board Questions**

4. **Public Questions and/Comments**

5. **Board Action**

**C. FINANCIAL REPORT**

[TAB 4]

1. **Presentation:** Ms. Letyushova

2. **Management Recommendation:** Report only. No motion required.

3. **Board Questions**

4. **Public Questions and/or Comments**

5. **Board Action**

**D. ACCOUNTS PAYABLE**

[TAB 5]

1. **Presentation:** Ms. Letyushova

2. **Management Recommendation:** Motion that the invoices received from vendors be approved for payment.

3. **Board Questions**

4. *Public Questions and/or Comments*

5. *Board Action*

**E. REPORT ON DISTRICT OPERATIONS, PROJECTS AND MAINTENANCE**

**[TAB 6]**

1. *Presentation:* Mr. Knox

2. *Management Recommendation:* Report only. No motion required.

3. *Board Questions*

4. *Public Questions and/or Comments*

5. *Board Action*

**F. REPORT ON DISTRICT COMMUNICATIONS**

**[TAB 7]**

1. *Presentation:* Mr. Lewis

2. *Management Recommendation:* Report only. No motion required.

3. *Board Questions*

4. *Public Questions and/or Comments*

5. *Board Action*

**G. GENERAL COUNSEL REPORT**

**[TAB 8]**

**H. COUNCIL LIAISON REPORT**

**[TAB 9]**

**I. CITIZEN INPUT**

**[TAB 10]**

**J. FUTURE BOARD AGENDA ITEMS**

**[TAB 11]**

**K. Discuss and Consider Establishment of Next Meeting Date**

**[TAB 12]**

7. *Other Business*

8. *Adjournment*