DRAINAGE DISTRICT NO. 3 Jefferson County, Texas

MINUTES OF MEETING

A meeting was held May 19, 2021, at 7:30 A.M. in the District's office located at 24460 Hwy 124, Hamshire, Texas. All Commissioners present.

1. Meeting was called to order at 7:30 A.M. by Chairman McCall. He announced that this meeting was being recorded for the purpose of transcribing the minutes.

- 2. Minutes of previous meeting were read and approved.
- 3. Office Update -
 - A. Commissioners reviewed the Districts checks written April 30, 2021 to May 15, 2021.

B. Commissioners reviewed the monthly financial report presented by Shanna Verret which showed a balance of \$1,596,664.46 down \$36,296.44 this month.

C. Commissioners reviewed the insurance summary through March 2021 which showed a profit of \$27,581.25 on active employees and a profit of \$3,969.15 on retirees.

D. Motion was made by Commissioner Rose and seconded by Commissioner Boykin to extend existing depository contract with Wells Fargo from May 11, 2021 to June 25, 2021, to allow time to receive new depository contract bids.

E. There was no executive session.

- 4. Project/Equipment Update -
 - A. Equipment Update
 - 1. Superintendent Folsom reported that the AC on one of the Kubota tractors needs repairs.
 - B. Project Update
 - 1. Superintendent Folsom reported that the 240 trackhoe is on Clubb's property and the mini excavator
 - is working on Copeland property. The 200 trackhoe is back on the DD3 yard.
 - 2. Also major flooding has been reported in the area due to extensive rainfall.
- 5. New Business -
 - A. No Meeting Update

B. Board Comments – Shanna Verret reported that the preliminary appraised taxable value for DD3 is \$216,228,410.00.

C. Next regular meeting date was set for Wednesday, June 16, 2021 at 7:30 a.m.

With no further business, meeting adjourned at 8:10 a.m.

LeRoy McCall, Jr. Chairman

Frank R. Rose, Secretary

Reginald C. Boykin, Sr., Commissioner

DRAINAGE DISTRICT NO. 3

Jefferson County, Texas

Maintained Operations Fund Expenditures MARCH 30, 2021 TO APRIL 15, 2021

DATE	CHECK No.	PAYEE	AMOUNT	DESCRIPTION
4/30/2021	11894	PAYROLL ACCOUNT	\$ 11,746.50	SALARIES & AUTO ALLOWANCE
4/30/2021	EFT	IRS - FICA TAXES	\$ 1,454.54	FICA TAXES
4/30/2021	eft	TEXAS COUNTY & DISTRICT RETIREMENT	\$ 1,177.39	EMPLOYER CONTRIBUTION
4/30/2021	11895	UNITED STATES TREASURY	\$ 70.41	FICA TAXES
4/30/2021	11896	UNITED HEALTH	\$ 1,103.32	RETIREE MEDICAL CONTRIBUTION
4/30/2021	11897	UNITED HEALTH	\$ 1,104.72	RETIREE RX CONTRIBUTION
4/30/2021	11898	LeROY McCALL, Jr.	\$ 750.00	REIMBURSEMENT FOR MEDICAL DEDUCTIBLE
4/30/2021	11899	C & I OIL	\$ 1,928.77	
4/30/2021	11900	WAUKESHA PEARCE IND	\$ 514.20	FILTERS
4/30/2021	11901	VERIZON	\$ 134.30	TELEPHONE
4/30/2021	11902	WINDSTREAM	\$ 343.99	TELEPHONE
4/30/2021	11903	ENTERGY	\$ 273.88	ELECTRICITY
		TOTAL	\$ 20,602.02	
5/15/2021	11904	PAYROLL ACCOUNT	\$ 9,296.50	SALARIES
5/15/2021	11905	SOUTHEAST TX GOVT EMPLOYEE BENEFIT POOL	\$ 15,745.14	INSURANCE
5/15/2021	11906	COUNTY TREASURER, LIFE INSURANCE	\$ 29.71	LIFE INSURANCE
5/15/2021	11907	STRATTON'S	\$ 15.48	HARDWARE
5/15/2021	11908	WAUKESHA PEARCE INDUSTIRES	\$ 96.04	FILTERS
5/15/2021	11909	LOWE'S	\$ 83.05	FILTERS
5/15/2021	11910	FRED FOLSOM	\$ 277.55	REIMBURSEMENT FOR SEPTIC PUMP - AMAZON
5/15/2021	11911	SAM'S CLUB	\$ 172.14	MISCELLANEOUS
5/15/2021	11912	ALL TERRAIN EQUIPMENT	\$ 119.99	MOWER PART
5/15/2021	11913	POSTMASTER	\$ 110.00	STAMPS
5/15/2021	11914	CENTERPOINT ENERGY	\$ 94.86	NATURAL GAS
5/15/2021	11915	WEST JEFFERSON CO MVD	\$ 27.67	WATER
5/15/2021	11916	HAMSHIRE WASTE	\$ 68.00	WASTE DISPOSAL
5/15/2021	11917	JUX TECHNOLOGIES	\$ 68.00	WEB HOSTING
5/15/2021	11918	WINNIE WELDING	\$ 360.00	EQUIPMENT RENTAL
		TOTAL	\$ 26,564.13	

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05/17/21

Accrual Basis

DRAINAGE DISTRICT No. 3

Profit & Loss Budget Performance April 2021

	Apr 21	Budget	Oct '20 - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
REVENUES					
101 - Current Taxes	19,179.27	50,491.33	580,995.10	353,439.35	605,896.00
102 - Delinquent Taxes	3,195.57	666.66	27,540.03	4,666.70	8,000.00
103 - Interest	128.35	416.66	630.26	2,916.70	5,000.00
104 - Rendition Penalty	0.00		0.00	0.00	0.00
106 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total REVENUES	22,503.19	51,574.65	609,165.39	361,022.75	618,896.00
Total Income	22,503.19	51,574.65	609,165.39	361,022.75	618,896.00
Gross Profit	22,503.19	51,574.65	609,165.39	361,022.75	618,896.00
Expense					
1 - SALARIES					
1002 - Clerical	3,888.00	3,888.58	28,129.47	27,220.10	46,663.00
1009 - Dept Head / Foreman	6,035.98	5,921.33	41,755.75	41,449.35	71,056.00
1010 - Commissioners	900.00	900.00	6,300.00	6,300.00	10,800.00
1015 - Extra Help	0.00	3,166.66	0.00	22,166.70	38,000.00
1048 - Equipment Operators/Asst	8,669.02	13,465.08	55,760.78	94,255.60	161,581.00
1050 - Over Time	0.00		0.00	0.00	0.00
Total 1 - SALARIES	19,493.00	27,341.65	131,946.00	191,391.75	328,100.00
2 - FRINGE BENEFITS					
2001 - FICA Expenses	1,524.95	2,401.50	10,034.64	16,810.50	28,818.00
2002 - Retirement	1,177.39	1,611.16	9,577.20	11,278.20	19,334.00
2003 - Insurance	17,631.81	21,592.16	119,784.11	151,145.20	259,106.00
2004 - Worker's Compensation	0.00	916.66	0.00	6,416.70	11,000.00
2006 - Auto Allowance	1,550.00	1,550.00	10,850.00	10,850.00	18,600.00
2007 - Retirement Wage Contg	0.00	2,500.00	163.37	17,500.00	30,000.00
2008 - Health Ins. Savings Acct	750.00	1,187.50	3,781.05	8,312.50	14,250.00
Total 2 - FRINGE BENEFITS	22,634.15	31,758.98	154,190.37	222,313.10	381,108.00
3 - MATERIALS & SUPPLIES					
3006 Batteries	0.00	208.33	1,069.93	1,458.35	2,500.00
3008 Bolts Nuts Nails & Screws	0.00	83.33	0.00	583.35	1,000.00
3009 Antifreeze & Coolant	0.00	150.00	0.00	1,050.00	1,800.00
3010 Books & Printed Matter	0.00	416.66	0.00	2,916.70	5,000.00
3012 Prints, Maps & Etc	0.00	83.33	0.00	583.35	1,000.00
3014 Chains & Hooks	0.00	41.66	0.00	291.70	500.00
3016 Chemicals Weed Control	0.00	1,083.33	0.00	7,583.35	13,000.00
3018 Cleaners & Solvents	0.00	125.00	0.00	875.00	1,500.00
3020 Metal Culvert Pipe	0.00	1,250.00	889.20	8,750.00	15,000.00
3022 Copying Supplies	680.12	166.66	680.12	1,166.70	2,000.00

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Accrual Basis

DRAINAGE DISTRICT No. 3 Profit & Loss Budget Performance April 2021

3027 Electrial Supplies 0.00 250.00 0.00 1.750.00 3.000.00 3030 Fencing Material 0.00 416.66 0.00 2.916.70 5.000.00 3032 Concrede, Sand, Aggregat 0.00 458.33 0.00 4.983.35 7.100.00 3035 Diesel Fuel 1.828.77 2.500.00 4.841.23 17.500.00 30.000.00 3036 Diesel Fuel 1.828.77 2.500.00 1.840.47 8.700.00 30.000.00 3037 Genecine 0.322.2 559.00 3.46.77 4.990.30 3.000.00 3041 Headres Filters 514.20 666.66 1.566.15 4.168.57 3.000.00 3058 Metical & Safety 0.00 2250.00 834.09 1.750.00 3.000.00 3058 Metical & Safety 0.00 83.33 0.00 4.88.35 2.000.00 3057 Metical & Safety 0.00 83.33 0.00 4.88.35 2.000.00 3058 Pairt is Brushes 0.00 66.66 0.00 4.88.35 2.000.00 3078 Speri Paris, Heavy Equip		Apr 21	Budget	Oct '20 - Apr 21	YTD Budget	Annual Budget
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3078 Office Supplies 0.00 208.33 516.81 1.488.35 2.500.00 3080 Steel Angle Iron Rods, Etc 0.00 208.33 0.00 1.458.35 2.500.00 3083 Stries & Tubes 0.00 666.66 1.588.30 4.666.70 8.000.00 3095 Welding Supplies 0.00 166.66 0.00 1.166.70 2.000.11 3095 Welding Supplies 0.00 166.66 0.00 1.166.70 2.000.11 Total 3 - MATERIALS & SUPPLIES 3.381.94 13.958.24 17.633.78 97.708.91 167.500.11 4 - MAINTENANCE & UTILITES 4001 Cooling and Heating 0.00 83.33 0.00 583.35 1.000.00 4001 Cooling and Heating 0.00 83.33 0.00 583.35 1.000.00 4010 Tractors & Mowers 0.00 2.500.00 326.76 17.500.00 30,000.00 4011 Equipment Repairs 0.00 166.66 15.75 1.166.70 2.000.00	3073 Spare Parts, Heavy Equip	0.00	33.33	0.00	233.35	400.00
3080 Steel Angle Iron Rods, Etc 0.00 208.33 0.00 1.458.35 2.500.00 3083 Tires & Tubes 0.00 666.66 1.588.30 4.666.70 8,000.00 3084 Minor Equipment 0.00 833.33 3.235.00 5.833.35 10,000.00 3095 Welding Supplies 0.00 166.66 0.00 1,166.70 2,000.00 3099 Sundry 90.64 166.67 329.64 1,166.76 2,000.11 Total 3 - MATERIALS & SUPPLIES 3,381.94 13,958.24 17,633.78 97,708.91 167,500.11 4 - MAINTENANCE & UTILITES	3077 Computer Supplies	34.99	125.00	34.99	875.00	1,500.00
3083 Tires & Tubes 0.00 666.66 1,588.30 4,666.70 8,000.00 3084 Minor Equipment 0.00 833.33 3,235.00 5,833.35 10,000.00 3095 Widding Supplies 0.00 166.66 0.00 1,166.70 2,000.01 3095 Widding Supplies 3,381.94 166.67 329.64 1,166.76 2,000.11 Total 3 - MATERIALS & SUPPLIES 3,381.94 13,958.24 17,633.78 97,708.91 167,500.11 4 - MAINTENANCE & UTILITES 4001 Cooling and Heating 0.00 83.33 0.00 583.35 1,000.00 4001 Tractors & Mowers 0.00 83.33 0.00 583.35 1,000.00 4011 Tractors & Mowers 0.00 83.33 289.60 5,833.35 1,000.00 4011 Tractors & Mowers 0.00 2,500.00 326.76 17,500.00 30,000.00 4011 Equipment Repairs 0.00 166.66 15.75 1,166.70 2,000.00 4014 - Auto - Truck 0.00 166.66 15.75 1,166.70 2,000.00	3078 Office Supplies	0.00	208.33	516.81	1,458.35	2,500.00
3084 Minor Equipment 0.00 833.33 3,235.00 5,833.35 10,000.00 3095 Welding Supplies 0.00 166.66 0.00 1,166.70 2,000.01 3095 Welding Supplies 0.00 166.67 329.64 1,166.76 2,000.11 Total 3 - MATERIALS & SUPPLIES 3,381.94 13,958.24 17,633.78 97,708.91 167,500.11 4 - MAINTENANCE & UTILITES 4001 Cooling and Heating 0.00 83.33 0.00 583.35 1,000.00 4009 Building & Structure 0.00 83.33 0.00 583.35 1,000.00 4011 Tractors & Mowers 0.00 833.33 289.60 5.833.35 1,000.00 4014 Tractors & Mowers 0.00 2,500.00 326.76 17,500.00 30,000.00 4014 - Auto - Truck 0.00 166.66 15.75 1,166.70 2,000.00 4015 Communication Equip 0.00 166.66 15.75 1,167.70 2,000.00 4020 Miscellaneous 0.00 250.00 14.99 1,750.00 3,000.00	3080 Steel Angle Iron Rods, Etc	0.00	208.33	0.00	1,458.35	2,500.00
3095 Welding Supplies 0.00 166.66 0.00 1,166.70 2,000.00 3099 Sundry 90.64 166.67 329.64 1,166.76 2,000.11 Total 3 - MATERIALS & SUPPLIES 3,381.94 13,958.24 17,633.78 97,708.91 167,500.11 4 - MAINTENANCE & UTILITES	3083 Tires & Tubes	0.00	666.66	1,588.30	4,666.70	8,000.00
3099 Sundry 90.64 166.67 329.64 1,166.76 2,000.11 Total 3 - MATERIALS & SUPPLIES 3,381.94 13,958.24 17,633.78 97,708.91 167,500.11 4 - MAINTENANCE & UTILITES 4001 Cooling and Heating 0.00 83.33 0.00 583.35 1,000.00 4009 Building & Structure 0.00 83.33 0.00 583.35 10,000.00 4011 Tractors & Mowers 0.00 2500.00 326.76 17,500.00 30,000.00 4013 Marine Craft 0.00 166.66 47.91 1,166.70 2,000.00 4014 - Auto - Truck 0.00 166.66 15.75 1,166.70 2,000.00 4020 Miscellaneous 0.00 140.66 0.00 700.00 1,200.00 4030 Tools 0.00 25.00 0.00 175.00 300.00 4033 Tools 0.00 25.00 0.00 175.00 300.00 4035 Toright 0.00 41.66 142.05 291.70 500.00 4035 Tools 0.00 <td< th=""><th>3084 Minor Equipment</th><th>0.00</th><th>833.33</th><th>3,235.00</th><th>5,833.35</th><th>10,000.00</th></td<>	3084 Minor Equipment	0.00	833.33	3,235.00	5,833.35	10,000.00
Total 3 - MATERIALS & SUPPLIES 3,381.94 13,958.24 17,633.78 97,708.91 167,500.11 4 - MAINTENANCE & UTILITES 4001 Cooling and Heating 0.00 83.33 0.00 583.35 1,000.00 4009 Building & Structure 0.00 83.33 0.00 583.35 1,000.00 4011 Tractors & Mowers 0.00 2,500.00 326.76 17,500.01 30,000.00 4011 Equipment Repairs 0.00 166.66 47.91 1,166.70 2,000.00 4014 - Auto - Truck 0.00 166.66 15.75 1,166.70 2,000.00 4015 Communication Equip 0.00 14.66 0.00 291.70 500.00 4030 Tools 0.00 250.00 14.99 1,750.00 3,000.00 4031 Treight 0.00 25.00 0.00 175.00 3,000.00 4030 Tools 0.00 25.00 0.00 175.00 3,000.00 4035 Treight 0.00 41.66 142.05 291.70 500.00 4054 Telephone	3095 Welding Supplies		166.66	0.00	1,166.70	2,000.00
4 - MAINTENANCE & UTILITES 4001 Cooling and Heating 0.00 83.33 0.00 583.35 1,000.00 4009 Building & Structure 0.00 83.33 0.00 583.35 1,000.00 4010 Tractors & Mowers 0.00 2,500.00 326.76 17,500.00 30,000.00 4011 Equipment Repairs 0.00 166.66 47.91 1,166.70 2,000.00 4014 - Auto - Truck 0.00 166.66 15.75 1,166.70 2,000.00 4015 Communication Equip 0.00 100.00 0.00 291.70 500.00 4020 Miscellaneous 0.00 25.00 0.414.99 1,75.00 3,000.00 4035 Treight 0.00 25.00 0.414.99 1,75.00 3,000.00 4052 Postage 0.00 41.66 142.05 291.70 500.00 4053 Natural Gas/Butane 121.02 291.66 1,116.01 2,041.70 3,500.00 4054 Telephone 478.29 500.00 3,231.36 3,500.00 6,000.00 4054 Telephone 478.29 500.00 3,231.36 3,500.00 6,000.00 <th>3099 Sundry</th> <th>90.64</th> <th>166.67</th> <th>329.64</th> <th>1,166.76</th> <th>2,000.11</th>	3099 Sundry	90.64	166.67	329.64	1,166.76	2,000.11
4001 Cooling and Heating0.0083.330.00583.351,000.004009 Building & Structure0.0083.330.00583.351,000.004010 Tractors & Mowers0.00833.33289.605,833.3510,000.004011 Equipment Repairs0.002,500.00326.7617,500.0030,000.004013 Marine Craft0.00166.6647.911,166.702,000.004014 - Auto - Truck0.00166.6615.751,166.702,000.004015 Communication Equip0.00100.000.00700.001,200.004020 Miscellaneous0.00250.0014.991,750.003,000.004051 Freight0.0025.000.00175.00300.004052 Postage0.0041.661,116.012,041.703,500.004054 Telephone478.29500.003,231.363,500.006,000.004055 Rever27.67166.66194.971,166.702,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00	Total 3 - MATERIALS & SUPPLIES	3,381.94	13,958.24	17,633.78	97,708.91	167,500.11
4009 Building & Structure0.0083.330.00583.351,000.004010 Tractors & Mowers0.00833.33289.605,833.3510,000.004011 Equipment Repairs0.002,500.00326.7617,500.0030,000.004013 Marine Craft0.00166.6647.911,166.702,000.004014 - Auto - Truck0.00166.6615.751,166.702,000.004015 Communication Equip0.00100.000.00700.001,200.004020 Miscellaneous0.00250.0014.991,750.003,000.004030 Tools0.00250.0014.991,750.003,000.004051 Freight0.00250.0014.20.5291.70500.004053 Natural Gas/Butane121.02291.661,116.012,041.703,500.004056 Electricity273.88500.002,006.993,500.006,000.004057 Water & Sewer27.67166.66194.971,166.702,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00	4 - MAINTENANCE & UTILITES					
4009 Building & Structure0.0083.330.00583.351,000.004010 Tractors & Mowers0.00833.33289.605,833.3510,000.004011 Equipment Repairs0.002,500.00326.7617,500.0030,000.004013 Marine Craft0.00166.6647.911,166.702,000.004014 - Auto - Truck0.00166.6615.751,166.702,000.004014 - Auto - Truck0.00100.000.00700.001,200.004015 Communication Equip0.00100.000.00291.70500.004030 Tools0.00250.0014.991,750.003,000.004051 Freight0.00250.0014.991,750.003,000.004052 Postage0.0041.66142.05291.70500.004053 Natural Gas/Butane121.02291.661,116.012,041.703,500.004056 Electricity273.88500.002,006.993,500.006,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00	4001 Cooling and Heating	0.00	83.33	0.00	583.35	1,000.00
4011 Equipment Repairs0.002,500.00326.7617,500.0030,000.004013 Marine Craft0.00166.6647.911,166.702,000.004014 - Auto - Truck0.00166.6615.751,166.702,000.004015 Communication Equip0.00100.000.00700.001,200.004020 Miscellaneous0.0041.660.00291.70500.004030 Tools0.00250.0014.991,750.003,000.004051 Freight0.00250.000.00175.00300.004052 Postage0.0041.66142.05291.70500.004053 Natural Gas/Butane121.02291.661,116.012,041.703,500.004056 Electricity273.88500.002,006.993,500.006,000.004057 Water & Sewer27.67166.66194.971,166.702,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00		0.00	83.33	0.00	583.35	1,000.00
4013 Marine Craft0.00166.6647.911,166.702,000.004014 - Auto - Truck0.00166.6615.751,166.702,000.004015 Communication Equip0.00100.000.00700.001,200.004020 Miscellaneous0.0041.660.00291.70500.004030 Tools0.00250.0014.991,750.003,000.004051 Freight0.0025.000.00175.00300.004052 Postage0.0041.66142.05291.70500.004053 Natural Gas/Butane121.02291.661,116.012,041.703,500.004056 Electricity273.88500.002,006.993,500.006,000.004057 Water & Sewer27.67166.66194.971,166.702,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00	4010 Tractors & Mowers	0.00	833.33	289.60	5,833.35	10,000.00
4014 - Auto - Truck0.00166.6615.751,166.702,000.004015 Communication Equip0.00100.000.00700.001,200.004020 Miscellaneous0.0041.660.00291.70500.004030 Tools0.00250.0014.991,750.003,000.004051 Freight0.0025.000.00175.00300.004052 Postage0.0041.66142.05291.70500.004053 Natural Gas/Butane121.02291.661,116.012,041.703,500.004054 Telephone478.29500.003,231.363,500.006,000.004055 Electricity273.88500.002,006.993,500.006,000.004057 Water & Sewer27.67166.66194.971,166.702,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00	4011 Equipment Repairs	0.00	2,500.00	326.76	17,500.00	30,000.00
4015 Communication Equip0.00100.000.00700.001,200.004020 Miscellaneous0.0041.660.00291.70500.004030 Tools0.00250.0014.991,750.003,000.004051 Freight0.0025.000.00175.00300.004052 Postage0.0041.66142.05291.70500.004053 Natural Gas/Butane121.02291.661,116.012,041.703,500.004054 Telephone478.29500.003,231.363,500.006,000.004056 Electricity273.88500.002,006.993,500.006,000.004057 Water & Sewer27.67166.66194.971,166.702,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00	4013 Marine Craft	0.00	166.66	47.91	1,166.70	2,000.00
4020 Miscellaneous0.0041.660.00291.70500.004030 Tools0.00250.0014.991,750.003,000.004051 Freight0.0025.000.00175.00300.004052 Postage0.0041.66142.05291.70500.004053 Natural Gas/Butane121.02291.661,116.012,041.703,500.004054 Telephone478.29500.003,231.363,500.006,000.004056 Electricity273.88500.002,006.993,500.006,000.004057 Water & Sewer27.67166.66194.971,166.702,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00	4014 - Auto - Truck	0.00	166.66	15.75	1,166.70	2,000.00
4030 Tools0.00250.0014.991,750.003,000.004051 Freight0.0025.000.00175.00300.004052 Postage0.0041.66142.05291.70500.004053 Natural Gas/Butane121.02291.661,116.012,041.703,500.004054 Telephone478.29500.003,231.363,500.006,000.004056 Electricity273.88500.002,006.993,500.006,000.004057 Water & Sewer27.67166.66194.971,166.702,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00	4015 Communication Equip	0.00	100.00	0.00	700.00	1,200.00
4051 Freight0.0025.000.00175.00300.004052 Postage0.0041.66142.05291.70500.004053 Natural Gas/Butane121.02291.661,116.012,041.703,500.004054 Telephone478.29500.003,231.363,500.006,000.004056 Electricity273.88500.002,006.993,500.006,000.004057 Water & Sewer27.67166.66194.971,166.702,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00	4020 Miscellaneous	0.00	41.66	0.00	291.70	500.00
4052 Postage0.0041.66142.05291.70500.004053 Natural Gas/Butane121.02291.661,116.012,041.703,500.004054 Telephone478.29500.003,231.363,500.006,000.004056 Electricity273.88500.002,006.993,500.006,000.004057 Water & Sewer27.67166.66194.971,166.702,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00	4030 Tools		250.00		1,750.00	3,000.00
4053 Natural Gas/Butane121.02291.661,116.012,041.703,500.004054 Telephone478.29500.003,231.363,500.006,000.004056 Electricity273.88500.002,006.993,500.006,000.004057 Water & Sewer27.67166.66194.971,166.702,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00	4051 Freight	0.00	25.00		175.00	
4054 Telephone478.29500.003,231.363,500.006,000.004056 Electricity273.88500.002,006.993,500.006,000.004057 Water & Sewer27.67166.66194.971,166.702,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00	0			142.05		
4056 Electricity273.88500.002,006.993,500.006,000.004057 Water & Sewer27.67166.66194.971,166.702,000.004058 Garbage Waste Disposal68.00100.00476.00700.001,200.00				,		
4057 Water & Sewer 27.67 166.66 194.97 1,166.70 2,000.00 4058 Garbage Waste Disposal 68.00 100.00 476.00 700.00 1,200.00				,	- /	
4058 Garbage Waste Disposal 68.00 100.00 476.00 700.00 1,200.00	-				-)	-)
					,	,
Total 4 - MAINTENANCE & UTILITES 968.86 5,849.95 7,862.39 40,950.25 70,200.00	4058 Garbage Waste Disposal	68.00	100.00	476.00	700.00	1,200.00
	Total 4 - MAINTENANCE & UTILITES	968.86	5,849.95	7,862.39	40,950.25	70,200.00

10:05 AM 05/17/21 Accrual Basis

DRAINAGE DISTRICT No. 3 Profit & Loss Budget Performance April 2021

	Apr 21	Budget	Oct '20 - Apr 21	YTD Budget	Annual Budget
5 - MISCELLANEOUS SERVICES					
5009 Professional Services	167.56	666.66	8,745.64	4,666.70	8,000.00
5021 Dues & Subscriptions	68.00	208.33	1,005.00	1,458.35	2,500.00
5027 Engineering Fees	0.00	833.33	0.00	5,833.35	10,000.00
5028 Assessor/Collector Fees	0.00	166.66	1,465.80	1,166.70	2,000.00
5029 Attorney Fees	0.00	833.33	0.00	5,833.35	10,000.00
5031 Filing, Records & Photos	0.00	8.33	0.00	58.35	100.00
5032 Accounting Services	0.00	41.66	0.00	291.70	500.00
5036 Treasurer Commision	0.00	83.33	0.00	583.35	1,000.00
5038 Supplemenal Tax Refunds	0.00	166.66	0.00	1,166.70	2,000.00
5040 Insurance Autos & Trucks	0.00	500.00	0.00	3,500.00	6,000.00
5041 Insurance Property	0.00	291.66	0.00	2,041.70	3,500.00
5043 Insurance General Liab	0.00	166.66	0.00	1,166.70	2,000.00
5044 Insurance Official Liab	0.00	166.66	0.00	1,166.70	2,000.00
5045 Bonds Surety & Notary	0.00	83.33	242.50	583.35	1,000.00
5053 Equipment Rental	0.00	1,041.66	1,990.00	7,291.70	12,500.00
5054 Contract Aerial Spraying	0.00	833.33	0.00	5,833.35	10,000.00
5055 Contract Spraying	0.00	833.33	0.00	5,833.35	10,000.00
5062 Travel & Meeting Expense	0.00	66.66	0.00	466.70	800.00
5064 Training & Education	0.00	125.00	0.00	875.00	1,500.00
5074 Independent Auditor Fees	0.00	1,458.33	16,547.66	10,208.35	17,500.00
5095 Bank Service Charges	0.00	250.00	149.66	1,750.00	3,000.00
5098 Appraisal District Fees	0.00	750.00	3,136.62	5,250.00	9,000.00
5099 Sundry	0.00	83.33	0.00	583.35	1,000.00
Total 5 - MISCELLANEOUS SERVICES	235.56	9,658.24	33,282.88	67,608.80	115,900.00
6 - CAPITAL OUTLAY					
6001 Office Machines	0.00	333.33	0.00	2,333.35	4,000.00
6002 Excavation Equipment	0.00	2,500.00	0.00	17,500.00	30,000.00
6011 Machinery & Equipment	0.00	12,500.00	1,027.36	87,500.00	150,000.00
6014 Building & Structures	0.00	3,416.66	0.00	23,916.70	41,000.00
6022 Furniture & Fixtures	0.00	416.66	0.00	2,916.70	5,000.00
6042 Auto Truck & Trailer	0.00	416.66	0.00	2,916.70	5,000.00
6045 Land/ROW Acquisitions	0.00	416.66	0.00	2,916.70	5,000.00
Total 6 - CAPITAL OUTLAY	0.00	19,999.97	1,027.36	140,000.15	240,000.00
Reconciliation Discrepancies	0.10		-0.90		
Total Expense	46,713.61	108,567.03	345,941.88	759,972.96	1,302,808.11
Net Ordinary Income	-24,210.42	-56,992.38	263,223.51	-398,950.21	-683,912.11

10:05 AM

05/17/21 Accrual Basis

DRAINAGE DISTRICT No. 3 Profit & Loss Budget Performance April 2021

	Apr 21	Budget	Budget Oct '20 - Apr 21		Annual Budget
Other Income/Expense Other Expense Transfer Account	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-24,210.42	-56,992.38	263,223.51	-398,950.21	-683,912.11

DRAINAGE DISTRICT No. 3 Statement of Cash Flows October 1, 2020 through May 17, 2021

	Oct 1, '20 - May 17, 21
OPERATING ACTIVITIES	
Net Income	248,102.96
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable	704.53
EMPLOYEE PAID EXPENSES:202-0101 - Employee FICA Tax	1,072.30
EMPLOYEE PAID EXPENSES:202-0102 Employee Medicare Tax	250.78
EMPLOYEE PAID EXPENSES:202-0300 Emplee Withholding Tax	637.00
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	3,692.97
EMPLOYEE PAID EXPENSES:202-0600 Employee Retirement	2,150.01
Net cash provided by Operating Activities	256,610.55
Net cash increase for period	256,610.55
Cash at beginning of period	1,340,053.91
Cash at end of period	1,596,664.46

 GROUP:
 DD3 Active

 PERIOD:
 1/1/2021-12/31/2021

SUMMARY REPORT

MONTH	PAID MEDICAL CLAIMS	% OF TOTAL CLAIMS PAID	AID VISION CLAIMS	% OF TOTAL CLAIMS PAID	PÆ	AID DENTAL CLAIMS	% OF TOTAL CLAIMS PAID	PAID PRESCRIPTION CLAIMS	% OF TOTAL CLAIMS PAID	то	TAL CLAIMS PAID		ADMIN	E	TOTAL	BILLED PREMIUM	PR	NET OFIT/(LOSS)
January	\$ 1,040.74	14.50%	\$ -	0.00%	\$	450.00	0.00%	\$ 5,687.83	79.23%	\$	7,178.57	\$	1,187.58	\$	8,366.15	\$ 13,195.35	\$	4,829.20
February	\$ 392.51	33.72%	\$ -	0.00%	\$	95.00	0.00%	\$ 676.54	58.12%	\$	1,164.05	\$	1,452.46	\$	2,616.51	\$ 16,138.48	\$	13,521.97
March	\$ 1,121.41	20.55%	\$ -	0.00%	\$	1,717.50	0.00%	\$ 2,617.02	47.97%	\$	5,455.93	\$	1,452.46	\$	6,908.39	\$ 16,138.48	\$	9,230.09
April																		
Мау																		
June																		
July																		
August												-						
September																		
October												-						
November																		
December																		
TOTALS	\$ 2,554.66	18.51%		0.00%	\$	2,262.50	0.00%	\$ 8,981.39	65.09%	\$	13,798.55	\$	4,092.51	\$	17,891.06	\$ 45,472.31	\$	27,581.25
MONTHLY AVERAGE	\$ 851.55		\$ -		\$	754.17		\$ 2,993.80		\$	4,599.52	\$	1,364.17	\$	5,963.69	\$ 15,157.44	\$	9,193.75
ANNUAL PROJECTIONS	\$ 10,218.64		\$ -		\$	9,050.00		\$ 35,925.56		\$	55,194.20	\$	16,370.03	\$	71,564.23	\$ 181,889.24	\$	110,325.01
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 141.93		\$ -		\$	150.83		\$ 498.97		\$	791.73							
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 85.16		\$ -		\$	94.27		\$ 299.38		\$	478.81							

GROUP: DD3 Retirees

PERIOD: 1/1/2021-12/31/2021

SUMMARY REPORT

MONTH	PAID MEDICAL CLAIMS	% OF TOTAL CLAIMS PAID	PAID VISION CLAIMS	% OF TOTAL CLAIMS PAID	PAID DENTAL CLAIMS	% OF TOTAL CLAIMS PAID	PAID PRESCRIPTION CLAIMS	% OF TOTAL CLAIMS PAID	TOTAL CLAIMS PAID	ADMIN	TOTAL EXPENSES	BILLED	NET PROFIT/(LOSS)
January	\$-	0.00%	\$-	0.00%	\$-	0.00%	\$ 294.50	100.00%	\$ 294.50	145.47	\$ 439.97	\$ 1,616.29	\$ 1,176.32
February	s -	0.00%	\$-	0.00%	\$ 116.00	81.06%	\$ 27.11	18.94%	\$ 143.11	145.47	\$ 288.58	\$ 1,616.29	\$ 1,327.71
March		0.00%		0.00%		0.00%		100.00%		145.47			
April													
May													
June													
July													
August													
September													
October													
November													
December													
TOTALS	\$-	0.00%	\$-	0.00%	\$ 116.00	26.17%	\$ 327.32	73.83%	\$ 443.32	436.40	\$ 879.72	\$ 4,848.87	\$ 3,969.15
MONTHLY AVERAGE	\$-		\$-		\$ 38.67		\$ 109.11		\$ 147.77	\$ 145.47	\$ 293.24	\$ 1,616.29	\$ 1,323.05
ANNUAL													
PROJECTIONS PROJECTED MONTHLY AVERAGE PER ENROLLEE	<u>s -</u> s -		<u>\$-</u> \$-		\$ 464.00 \$ 12.89		\$ 1,309.28 \$ 109.11		\$ 1,773.28 \$ 122.00	\$ 1,745.59	ə 3,518.87	\$ 19,395.48	\$ 15,876.61
PROJECTED MONTHLY AVERAGE PER MEMBER	, -		\$ -		\$ 7.73		\$ 109.11		\$ 116.84				



May 4, 2021

Jefferson County Drainage District No. 3 Charlie Hallmark, County Treasurer 1149 Pearl Street Beaumont, Texas 77701

Mr. Hallmark,

Wells Fargo is honored to serve as the depository bank for the Jefferson County DD3 and is offering to extend the terms of the existing contract for the period from May 11, 2021 through June 25, 2021.

All expressed and implied services granted under the current depository contract would be honored for this extended contractual period.

We appreciate your business and look forward to building upon our successful relationship. Please do not hesitate to contact me if any questions arise.

Thank you for your time and consideration.

Orlando A. Saenz, CTP

Vice President, Relationship Manager Wells Fargo Government and Institutional Banking

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Orlando.A.Saenz@wellsfargo.com

