



**BOARD OF COMMISSIONERS**  
Frank R. Rose, Chairman  
Reggie Boykin, Secretary  
Jay Levingston, Jr., Commissioner

## **NOTICE OF MEETING AND AGENDA**

**BOARD OF COMMISSIONERS FOR DRAINAGE DISTRICT NO. 3**  
**JEFFERSON COUNTY, TEXAS**

**DECEMBER 18, 2024**

**7:30 A.M.**

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Notice is hereby given that the Board of Commissioners of Jefferson County Drainage District No. 3 will meet at 7:30 a.m., on the **18<sup>TH</sup> December 2024**, at its regular meeting place in the District's Office, 24460 Hwy 124, Hamshire, Texas.

**Said meeting will be a Regular meeting for the purpose of transacting the routine business of the District.**

**I. Call to order and take roll.**

**II. Announcement:**

This Commissioner's meeting is being recorded for the purpose of transcribing minutes.

**III. Public Comments**

*At this time, the Board will listen to comments from the public and others regarding both agenda action items and items that are not on the agenda. No action may be taken on non-agenda items. Public participation is limited to the designated open forum portion of a regular meeting. No presentation shall exceed a maximum of five minutes. Delegations of more than five persons shall appoint one person to present their views before the Board. COMPLAINTS AGAINST SPECIFIC EMPLOYEES OR INDIVIDUALS ARE NOT ALLOWED. THESE COMPLAINTS ARE COVERED BY A SEPARATE POLICY. Members of the public will not be allowed to offer comments on agenda action items when that item is on the floor for discussion unless requested to do so by the Chairman of the Board. This audience participation period is not the appropriate means for bringing complaints for which resolution is sought.*

**IV. Approve Minutes from NOVEMBER, 2024 meeting.**

**V. Office Update**

- A. Review and Accept Regular District Bills November 30 to December 15, 2024
- B. Review and Accept Monthly Financial Reports
- C. Review and Accept Monthly Insurance Summary
- D. Executive Session – *See footnote*<sup>1</sup>
- E. Consider and take action, if any, on items discussed in Executive Session

VI. **Equipment/Project Update**

A. Equipment Update

1. Discuss the sale or trade-in of the Komatsu Dozer D61EX-1550, and research prices for a new long-stick track hoe to replace the 2009 Komatsu PC200LC-8.
2. Discuss the trade-in of the 2014 Dodge Ram 3500 for a new double cab flatbed 1-ton truck, after researching prices.

B. Project Update

1. Discuss Oasis Truck Stop – Hwy 73 & Kiker Rd

**Completed Projects**

1. Ditch 121 – Rollins Rd
2. Ditch 100 – Rollins Rd
3. Ditch 136 – Wise Rd

**Projects in Progress**

1. Ditch 325 – E. Buccaneer
2. Ditch 309 – Copeland Rd
3. Ditch 316 – Todd Rd

**Upcoming Projects** *(these projects are not listed in working order)*

There are no additional projects at this time

VII. **New Business**

- A. Meeting Updates
- B. Board Comments
- C. Set Next Meeting Date

<sup>1</sup> The District reserves the right to adjourn into executive session at any time during the course of this meeting as authorized by the Texas Open meetings Act, Texas Government Code §§ 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberation about Gifts and Donations), 551.074 (Personnel Matters), and any other provision under Texas law that permits a governmental body to discuss a matter in a closed executive session. Should any final action, decision, or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive meeting or session, then the final action or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- (b) at a subsequent public meeting of the Commissioners upon notice thereof; as the Commissioners shall determine.

***NOTICE OF MEETING AND AGENDA  
DECEMBER 18, 2024– 7:30 A.M.***

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Board of Commissioners of Jefferson County Drainage District No. 3 is a true and correct copy of said Notice at a place convenient and readily accessible to the general public at all times in its administrative office at 24460 Hwy 124, Hamshire, Texas. This notice can also be viewed via the District’s website at <http://jcdd3.org>. This notice remained so posted continuously for at least 72 hours immediately preceding the scheduled time of said Meeting. And further, that a true and correct copy of said notice was furnished to the County Clerk of Jefferson County for posting in the Jefferson County Courthouse.

**The notice for this meeting was posted in compliance with the Texas Open Meeting Act on December 12, 2024.**

**JEFFERSON COUNTY DRAINAGE DISTRICT No. 3**

By: \_\_\_\_\_  
**Frank R. Rose, Chairman**

I, the undersigned County Clerk of Jefferson County, do hereby certify that the above Notice of Meeting of the Jefferson County Drainage District No. 3 Board of Commissioners, is a true and correct copy of said Notice, and that I received and posted said Notice on the Courthouse Doors and the bulletin board at the Courthouse of Jefferson County, Texas, at a place readily accessible to the general public at all times on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_m. and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Dated this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

By: \_\_\_\_\_  
Jefferson County Clerk

**Return File Copy To:** Jefferson County Drainage District No. 3, P.O. Box 388, Hamshire, TX 77622

MINUTES OF MEETING

DECEMBER 18, 2024

7:30 A.M.

A meeting was held December 18, 2024, at 7:30 A.M. in the District's office located at 24460 Hwy 124, Hamshire, Texas. Present were Chairman Frank R. Rose, Secretary Reggie Boykin, and Commissioner Joel Levingston, Jr.

1. Meeting was called to order at 7:30 A.M. by Chairman Frank R. Rose.
2. He announced that this meeting was being recorded for the purpose of transcribing the minutes.
3. No Public Comments
4. The Minutes of the November 20, 2024, meeting were approved on a motion made by Commissioner Levingston and seconded by Commissioner Boykin. All voted Aye.
5. Office Update -
  - A. Commissioners reviewed and accepted the Districts' regular checks written from November 30, 2024, to December 15, 2024. The motion was made by Commissioner Levingston and seconded by Commissioner Boykin. All voted Aye.
  - B. Commissioners reviewed and accepted the monthly financial report presented by Shanna Verret which showed an ending fund balance of \$1,415,673.83 an increase of \$47,744.42 from last month. The motion was made by Commissioner Boykin and seconded by Commissioner Levingston. All voted Aye.
  - C. Insurance summary through November 2024 was presented by Shanna Verret. The active employees have a profit of \$151,132.53 and retirees show a profit of \$20,446.98. A motion was made by Commissioner Boykin and seconded by Commissioner Levingston to accept the insurance summary as presented. All voted AYE.
  - D. There was no Executive Session.
6. Equipment/Project Update –
  - A. Equipment Update
    1. The Idler repairs on both the left and right side along with the pin on the right side have been completed by Waukesha Pierce on the Komatsu 200LS. The cost for the repair was \$14,302.97
    2. Discussion was held on the possible trade or sell of the Komatsu Dozer D61EX-1550.
    3. Mr. Lavergne is to research prices for a new long stick trackhoe to replace the 2009 Komatsu PC200LC-8, due to the hours and age of the machine.
    3. A discussion on possibly trading in the 2014 Dodge Ram Truck to be replaced with a new double cab flatbed 1-ton truck. Mr. Lavergne is to obtain prices and trade in value.
    4. It was also discussed to research prices for a new skid steer with a mulcher head. This would alleviate the work load of the trackhoes and mini excavator and increase work speed and production.
  - B. Project Update –
    1. Discuss Oasis Truck Stop – Hwy 73 & Kiker Rd – Upon the County Engineers suggestion, we have contacted Jeff Roebuck, the District's attorney, and asked that he participate in the Teams meeting at 2:00pm on Wednesday, December 18, 2024. He has been sent a copy of the Texas Statutes that pertain to the District's right to the easement, Sec 56. 128, Sec 56.140 and Sec 56.142.  
There are some concerns about the property owners wanting clarification that the District actually has rights to the ditch because it is a privately owned property and that they should be able to develop the property without regards to the easement, but yet still satisfy the District's regard to future maintenance.

MINUTES OF MEETING

DECEMBER 18, 2024

7:30 A.M.

6. Equipment/Project Update – (cont)

**Completed Projects**

1. Ditch 121 – Rollins Rd
2. Ditch 100 – Rollins Rd
3. Ditch 136 – Wise Rd

**Projects in Progress**

1. Ditch 325 – E. Buccaneer
2. Ditch 309 – Copeland Rd
3. Ditch 316 – Todd Rd

**Upcoming Projects** *(these projects are not listed in working order)*

There are currently no additional projects at this time

7. New Business

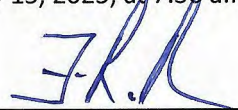
A. Meeting Updates –

1. Continuing weekly Employer Navigator meetings to ensure all employee's benefits are correct.
2. Teams meeting with Interfield Engineers on the Oasis Truck Stop on Kiker and Hwy 73

B. Board Comments – The office will be closed on January 2, 2025, and reopen on January 6, 2025.

C. The next regular meeting date is set for Wednesday, January 15, 2025, at 7:30 a.m.

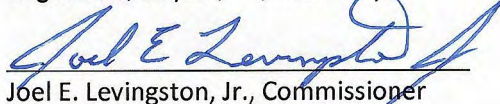
With no further business, the meeting adjourned at 7:50 a.m.



Frank R. Rose, Chairman



Reginald C, Boykin, Sr., Secretary



Joel E. Levingston, Jr., Commissioner

**DRAINAGE DISTRICT No. 3  
EXPENDITURES  
11/30/2024 TO 12/15/2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
11/20/2024	13272	Milliman, Inc	Professional Services	3,150.00
11/21/2024	13278	PAYROLL ACCOUNT	Salaries & Auto Allowance	14,787.00
11/27/2024	ACH	PAYROLL TAX LIABILITY	FICA TAX LIABILITY	3,049.06
11/27/2024	ACH	Texas County & District Retirement System	Retirement	2,049.22
11/27/2024	13274	Waukesha-Pearce Industries, Inc.	Equipment Repairs	4,415.24
11/27/2024	13275	Windstream	Telephone	378.49
11/27/2024	13276	Entergy	Electricity	161.71
11/27/2024	13277	GENERATOR SUPERCENTER	Dues & Subscriptions	552.00
		<b>Total 11/30/2024</b>		<b>28,542.72</b>
12/12/2024	13173	PAYROLL TAX LIABILITY	FICA Tax Liability	6,756.86
12/12/2024	13279	PAYROLL ACCOUNT	Salaries	24,313.08
12/12/2024	13280	Southeast Tx Gov't Employees Benefit Pool	Insurance	18,119.91
12/12/2024	13281	County Treasurer, Life Insurance	Insurance	34.85
12/12/2024	13282	First National Bank Omaha	Wage Contg, Computer Supplies, Med & Safety	1,192.07
12/12/2024	13283	Shanna Verret	Deductible Reimbursement	215.95
12/12/2024	13284	Stratton, Inc. - Western Auto	Hardware, Misc	239.46
12/12/2024	13285	Tri-Con Inc	Fuel	4,602.95
12/12/2024	13286	Waukesha-Pearce Industries, Inc.	Equipment Repairs	172.94
12/12/2024	13287	Grainger	Small Tools & Equipment	388.53
12/12/2024	13288	AT&T	Telephone	111.36
12/12/2024	13289	Hamshire Waste	Waste Disposal	68.00
12/12/2024	13290	Jux Technologies	Dues & Subscriptions	21.60
12/12/2024	13291	Texas Department of Agriculture	Dues & Subscriptions	75.00
12/12/2024	13292	Jefferson Central Appraisal District	Appraisal District Fees	2,073.32
12/12/2024	13293	Grainger	Medical & Safety	123.70
12/12/2024	13294	KUBOTA TRACTOR CORPORATION	Machinery & Equipment	88,882.78
		<b>Total 12/15/2024</b>		<b>147,392.36</b>

## DRAINAGE DISTRICT No. 3 Profit & Loss Budget Performance November 2024

	Nov 24	Budget	Oct - Nov 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>REVENUES</b>					
101 - Current Taxes	107,913.23	66,425.83	109,121.94	132,851.70	797,110.00
102 - Delinquent Taxes	-1,015.18	833.33	210.74	1,666.70	10,000.00
103 - Interest	4,773.65	1,666.66	9,849.33	3,333.40	20,000.00
104 - Rendition Penalty	0.00	0.00	0.00	0.00	0.00
106 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUES</b>	<b>111,671.70</b>	<b>68,925.82</b>	<b>119,182.01</b>	<b>137,851.80</b>	<b>827,110.00</b>
<b>Total Income</b>	<b>111,671.70</b>	<b>68,925.82</b>	<b>119,182.01</b>	<b>137,851.80</b>	<b>827,110.00</b>
<b>Gross Profit</b>	<b>111,671.70</b>	<b>68,925.82</b>	<b>119,182.01</b>	<b>137,851.80</b>	<b>827,110.00</b>
<b>Expense</b>					
<b>1 - SALARIES</b>					
1001 - Administration	5,583.00	5,588.75	11,166.00	11,177.50	67,065.00
1002 - Clerical	4,741.00	4,741.83	9,482.00	9,483.70	56,902.00
1009 - Dept Head / Foreman	5,326.09	5,362.66	10,683.09	10,725.40	64,352.00
1010 - Commissioners	900.00	900.00	1,800.00	1,800.00	10,800.00
1015 - Extra Help	0.00	3,000.00	0.00	6,000.00	36,000.00
1048 - Equipment Operators/Asst	8,873.91	13,010.00	17,716.91	26,020.00	156,120.00
<b>Total 1 - SALARIES</b>	<b>25,424.00</b>	<b>32,603.24</b>	<b>50,848.00</b>	<b>65,206.60</b>	<b>391,239.00</b>
<b>2 - FRINGE BENEFITS</b>					
2001 - FICA Expenses	1,945.74	2,954.16	3,891.48	5,908.40	35,450.00
2002 - Retirement	2,049.22	2,832.50	4,098.44	5,665.00	33,990.00
2003 - Insurance	21,675.07	25,950.00	43,352.22	51,900.00	311,400.00
2004 - Worker's Compensation	0.00	500.00	0.00	1,000.00	6,000.00
2006 - Auto Allowance	1,625.00	1,625.00	3,250.00	3,250.00	19,500.00
2007 - Retirement Wage Contg	0.00	3,333.33	0.00	6,666.70	40,000.00
2008 - Health Ins. Savings Acct	0.00	687.50	1,674.89	1,375.00	8,250.00
<b>Total 2 - FRINGE BENEFITS</b>	<b>27,295.03</b>	<b>37,882.49</b>	<b>56,267.03</b>	<b>75,765.10</b>	<b>454,590.00</b>
<b>3 - MATERIALS &amp; SUPPLIES</b>					
3006 - Auto Parts & Supplies	0.00	625.00	0.00	1,250.00	7,500.00
3006 Batteries	0.00	0.00	0.00	0.00	0.00
3008 Bolts Nuts Nails & Screws	0.00	0.00	0.00	0.00	0.00
3009 Antifreeze & Coolant	0.00	0.00	0.00	0.00	0.00
3010 Books & Printed Matter	0.00	0.00	0.00	0.00	0.00
3010 - Maps Prints Books Print	0.00	500.00	99.50	1,000.00	6,000.00
3012 Prints, Maps & Etc	0.00	0.00	0.00	0.00	0.00
3014 Chains & Hooks	0.00	66.66	0.00	133.40	800.00
3016 Chemicals Weed Control	0.00	1,916.66	0.00	3,833.40	23,000.00
3018 Cleaners & Solvents	0.00	0.00	0.00	0.00	0.00

## DRAINAGE DISTRICT No. 3 Profit & Loss Budget Performance November 2024

	Nov 24	Budget	Oct - Nov 24	YTD Budget	Annual Budget
3018 - Janitorial Supplies	0.00	125.00	0.00	250.00	1,500.00
3019 - Additives & Lubricants	0.00	0.00	0.00	0.00	0.00
3020 Metal Culvert Pipe	0.00	4,166.66	785.25	8,333.40	50,000.00
3022 Copying Supplies	273.97	0.00	273.97	0.00	0.00
3027 Electrical Supplies	0.00	250.00	0.00	500.00	3,000.00
3030 Fencing Material	0.00	625.00	0.00	1,250.00	7,500.00
3032 Concrete, Sand, Aggregat	0.00	833.33	0.00	1,666.70	10,000.00
3034 Diesel Fuel	0.00	4,166.66	2,585.75	8,333.40	50,000.00
3036 Diesel Fuel ON ROAD	0.00	1,666.66	0.00	3,333.40	20,000.00
3037 Gasoline	0.00	583.33	0.00	1,166.70	7,000.00
3040 Hardware - Misc	0.00	250.00	0.00	500.00	3,000.00
3041 Hose & Fittings & Filters	1,918.12	833.33	1,918.12	1,666.70	10,000.00
3048 Lumber, Timbers, Rope	0.00	416.66	0.00	833.40	5,000.00
3050 Medical & Safety	0.00	250.00	144.76	500.00	3,000.00
3051 Motor Oil & Grease	0.00	833.33	0.00	1,666.70	10,000.00
3056 Paint & Brushes	0.00	83.33	0.00	166.70	1,000.00
3072 Rope Wire Manila & Burlap	0.00	66.66	0.00	133.40	800.00
3073 Spare Parts, Heavy Equip	0.00	83.33	0.00	166.70	1,000.00
3077 Computer Supplies	33.99	208.33	33.99	416.70	2,500.00
3078 Office Supplies	171.93	375.00	171.93	750.00	4,500.00
3080 Steel Angle Iron Rods, Etc	0.00	0.00	0.00	0.00	0.00
3083 Tires & Tubes	0.00	750.00	0.00	1,500.00	9,000.00
3084 Minor Equipment	0.00	0.00	0.00	0.00	0.00
3084 - Sm Tools & Minor Equip	0.00	958.33	0.00	1,916.70	11,500.00
3095 Welding Supplies	0.00	291.66	0.00	583.40	3,500.00
3098 - Clothing & Work Wear	0.00	125.00	0.00	250.00	1,500.00
3099 Sundry	235.48	166.66	235.48	333.40	2,000.00
<b>Total 3 - MATERIALS &amp; SUPPLIES</b>	<b>2,633.49</b>	<b>21,216.58</b>	<b>6,248.75</b>	<b>42,434.20</b>	<b>254,600.00</b>
<b>4 - MAINTENANCE &amp; UTILITES</b>					
4001 Cooling and Heating	0.00	0.00	0.00	0.00	0.00
4009 Building & Structure	0.00	375.00	1,025.07	750.00	4,500.00
4010 Tractors & Mowers	284.31	1,041.66	1,104.81	2,083.40	12,500.00
4011 Equipment Repairs	4,415.24	4,166.66	4,415.24	8,333.40	50,000.00
4013 Marine Craft	0.00	166.66	0.00	333.40	2,000.00
4014 - Auto - Truck	0.00	0.00	0.00	0.00	0.00
4014 - Auto Truck Trailer	0.00	250.00	0.00	500.00	3,000.00
4015 Communication Equip	225.00	125.00	225.00	250.00	1,500.00
4020 Miscellaneous	0.00	41.66	0.00	83.40	500.00
4030 Tools	0.00	0.00	0.00	0.00	0.00
4051 Freight	0.00	25.00	0.00	50.00	300.00
4052 Postage	0.00	41.66	0.00	83.40	500.00
4053 Natural Gas/Butane	96.39	308.33	192.01	616.70	3,700.00
4054 Telephone	378.49	500.00	993.57	1,000.00	6,000.00
4056 Electricity	161.71	500.00	372.93	1,000.00	6,000.00
4057 Water & Sewer	29.93	166.66	59.86	333.40	2,000.00



## DRAINAGE DISTRICT No. 3 Profit & Loss Budget Performance November 2024

	Nov 24	Budget	Oct - Nov 24	YTD Budget	Annual Budget
4058 Garbage Waste Disposal	68.00	100.00	136.00	200.00	1,200.00
4059 - Unscheduled Misc	0.00	83.33	0.00	166.70	1,000.00
<b>Total 4 - MAINTENANCE &amp; UTILITES</b>	<b>5,659.07</b>	<b>7,891.62</b>	<b>8,524.49</b>	<b>15,783.80</b>	<b>94,700.00</b>
<b>5 - MISCELLANEOUS SERVICES</b>					
5009 Professional Services	3,150.00	833.33	3,162.00	1,666.70	10,000.00
5010 - Medical & Surgical	0.00	166.67	0.00	333.30	2,000.00
5021 Dues & Subscriptions	573.60	291.66	606.10	583.40	3,500.00
5027 Engineering Fees	0.00	1,666.66	0.00	3,333.40	20,000.00
5028 Assessor/Collector Fees	0.00	166.66	1,412.04	333.40	2,000.00
5029 Attorney Fees	0.00	833.33	0.00	1,666.70	10,000.00
5031 Filing, Records & Photos	0.00	8.33	0.00	16.70	100.00
5032 Accounting Services	0.00	41.66	0.00	83.40	500.00
5036 Treasurer Commision	0.00	133.33	0.00	266.70	1,600.00
5038 Supplemenal Tax Refunds	0.00	166.66	0.00	333.40	2,000.00
5040 Insurance - Auto Prop Liab	0.00	1,341.66	0.00	2,683.40	16,100.00
5040 Insurance Autos & Trucks	0.00	0.00	0.00	0.00	0.00
5041 Insurance Property	0.00	0.00	0.00	0.00	0.00
5043 Insurance General Liab	0.00	0.00	0.00	0.00	0.00
5044 Insurance Official Liab	0.00	0.00	0.00	0.00	0.00
5045 Bonds Surety & Notary	0.00	83.33	0.00	166.70	1,000.00
5053 Equipment Rental	0.00	1,416.66	0.00	2,833.40	17,000.00
5054 Contract Aerial Spraying	0.00	833.33	0.00	1,666.70	10,000.00
5055 Contract Spraying	0.00	916.66	0.00	1,833.40	11,000.00
5060 -Janitorial Services	0.00	50.00	0.00	100.00	600.00
5062 Travel & Meeting Expense	24.00	66.66	24.00	133.40	800.00
5064 Training & Education	0.00	125.00	60.00	250.00	1,500.00
5074 Independent Auditor Fees	0.00	2,083.33	0.00	4,166.70	25,000.00
5095 Bank Service Charges	0.00	250.00	0.00	500.00	3,000.00
5098 Appraisal District Fees	0.00	750.00	0.00	1,500.00	9,000.00
5099 Sundry	0.00	83.33	0.00	166.70	1,000.00
<b>Total 5 - MISCELLANEOUS SERVICES</b>	<b>3,747.60</b>	<b>12,308.25</b>	<b>5,264.14</b>	<b>24,617.50</b>	<b>147,700.00</b>
<b>6 - CAPITAL OUTLAY</b>					
6001 Office Machines	0.00	375.00	0.00	750.00	4,500.00
6002 Excavation Equipment	0.00	7,083.33	0.00	14,166.70	85,000.00
6011 Machinery & Equipment	0.00	8,333.33	0.00	16,666.70	100,000.00
6014 Building & Structures Grnd	0.00	833.33	0.00	1,666.70	10,000.00
6022 Furniture & Fixtures	0.00	416.66	0.00	833.40	5,000.00
6042 Auto Truck & Trailer	0.00	4,166.66	0.00	8,333.40	50,000.00
6045 Land/ROW Acquisitions	0.00	416.66	0.00	833.40	5,000.00
<b>Total 6 - CAPITAL OUTLAY</b>	<b>0.00</b>	<b>21,624.97</b>	<b>0.00</b>	<b>43,250.30</b>	<b>259,500.00</b>

**DRAINAGE DISTRICT No. 3**  
**Profit & Loss Budget Performance**  
**November 2024**

	Nov 24	Budget	Oct - Nov 24	YTD Budget	Annual Budget
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>64,759.19</b>	<b>133,527.15</b>	<b>127,152.41</b>	<b>267,057.50</b>	<b>1,602,329.00</b>
<b>Net Ordinary Income</b>	<b>46,912.51</b>	<b>-64,601.33</b>	<b>-7,970.40</b>	<b>-129,205.70</b>	<b>-775,219.00</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Transfer Account</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>46,912.51</b>	<b>-64,601.33</b>	<b>-7,970.40</b>	<b>-129,205.70</b>	<b>-775,219.00</b>

**DRAINAGE DISTRICT No. 3**  
**Statement of Cash Flows**  
November 2024

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	<u>Nov 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	46,912.51
Adjustments to reconcile Net Income to net cash provided by operations:	
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	820.69
Payroll Liabilities	11.22
	<hr/>
Net cash provided by Operating Activities	47,744.42
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Net cash increase for period	47,744.42
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Cash at beginning of period	1,367,929.41
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Cash at end of period	<b><u>1,415,673.83</u></b>

# DRAINAGE DISTRICT NO. 3

Jefferson County, Texas

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Sec. 56.128. INJURING DRAINAGE CANAL OR DITCH. Any person who wilfully fills up, cuts, injures, destroys, or impairs the usefulness of any canal, drain, ditch, watercourse, or other work constructed, repaired, or improved by a district to drain and protect from overflow of water, upon conviction is punishable by confinement in the county jail for not more than two months or by a fine of not more than \$1,000.

Acts 1971, 62nd Leg., p. 510, ch. 58, Sec. 1, eff. Aug. 30, 1971. Amended by Acts 2001, 77th Leg., ch. 298, Sec. 5, eff. Sept. 1, 2001.

Sec. 56.140. PUBLIC AND PRIVATE IMPROVEMENTS. (a) Canals, drains, ditches, and levees which are constructed by a district and watercourses which are cleaned or constructed by a district are the public property of the district.

(b) A person who owns land in the district may drain into one or more of the public drains, and at his own expense, the landowner may make drains according to the natural slope of the land through other lands intervening between his land and the nearest public drain or watercourse or along any public highway.

(c) Before constructing any drains, the landowner shall notify the board of his intention to construct a drain through another person's land or along a public highway, and the directors shall go on the premises and acting as a jury of view shall determine the place for constructing the drain.

Acts 1971, 62nd Leg., p. 513, ch. 58, Sec. 1, eff. Aug. 30, 1971.

Sec. 56.142. ENLARGEMENT OF CANALS, DRAINS, AND OTHER OUTLETS. (a) If the engineer's report indicates that the capacity of the canals, drains, or outlets of the district are insufficient to carry the excess water that would be discharged into them by connecting drains or that the additional discharge of water will endanger the canals and drains or the lands and property adjacent to them, the board may give the applicant permission to construct connecting drains and secure the desired outlet on condition that the applicant make necessary enlargements of the canals and drains of the district at the applicant's own expense. The increased capacity of the canals of the district shall be sufficient to carry any increase of water caused by the connection without danger to canals and drains or lands adjacent to them.

(b) The engineer shall supervise and direct the enlargement of the canals and drains, and after the work is completed to his satisfaction, the engineer shall report to the board under his official certificate. The report shall show:

- (1) the kind of work done;
- (2) the extent of the work;
- (3) the new capacity to be sufficient to carry excess water from the connecting drain;
- (4) the number of days spent by the engineer supervising the work; and
- (5) the amount due to the engineer for his services.

(c) On approving the engineer's report, the board shall issue an order authorizing the connections to be made with the canals and drains on payment of the amount due to the engineer as shown by the engineer's report and shall order the applicant to pay the engineer's salary.