



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

NOVEMBER 15, 2023

7:30 A.M.

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 **NOVEMBER 15, 2023**, 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 OCTOBER 18, 2023 meeting.

V. Office Update

- A. Review and Accept Regular District Bills October 30 to November 15, 2023
- B. Review and Accept Monthly Financial Reports
- C. Review and Accept Monthly Insurance Summary
- D. Consider and Approve appointing someone as subagent authorized representative for the District. This person will sign and submit TWDB FMA grants the grant on behalf of the District.
- E. Present information on the new insurance benefits for vision and dental.
- G. Executive Session – *See footnote 1*
- H. Consider and take action, if any, on items discussed in Executive Session

VI. Equipment/Project Update

- A. Equipment Update –
 - 1. Discuss Vendors for purchase of Mini X through the Buy Board Program
- B. Project Update
 - New Construction Updates** – Meeting with County Engineers on October 31, 2023 on the following constructions project
 - 1. Longhorn RV Park – Wilber Rd
 - 2. AGY RV Park – Hwy 73

VI. Equipment/Project Update (cont)

Completed Projects

1. J. Levingston – Camellia Dr

Projects in Progress

1. R. Byerly –Ditch 318-1 - Englin Rd
3. V. Wright – Ditch 308 - Vincent Rd
4. B. Bundick – Vincent Rd
5. Sandra Sherman – Hwy 124 – Ditch 750

Upcoming Projects

1. B. Fischer – Wise Rd
2. N. Mitchell – E. Hamshire Rd
3. C. Rollins – Coon Rd
4. Labelle Properties Hwy 73 – Ditch 750-B
5. Kade Broussard – Wilber Rd – Ditch 124 & 110
6. W. Wilber – Wilber Rd – Ditch 750C

VII. New Business

A. Meeting Updates

1. Dunn Subdivision, October 18, 2023, 9:30am – District Office
2. Dade Phelan Reception – October 19, 2023 5:30-7:30pm-Griffith Ranch

B. Board Comments

C. Set Next Meeting Date

¹ 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.

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 October 12, 2023.

JEFFERSON COUNTY DRAINAGE DISTRICT No. 3

By: _____

Frank R. Rose, Chairman

NOTICE OF MEETING AND AGENDA
NOVEMBER 15, 2023 – 7:30 A.M.

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

NOVEMBER 15, 2023

7:30 A.M.

meeting was held November 15, 2023, at 7:30 A.M. in the District's office located at 24460 Hwy 124, Hamshire, Texas. Present were Chairman Frank R. Rose, Reggie Boykin, Secretary 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. There were no Public Comments
4. The Minutes of October 18, 2023 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 October 30, 2023 to November 15, 2023. Motion was made by Commissioner Boykin, seconded by Commissioner Levingston. All voted Aye.
 - B. Commissioners reviewed and accepted the monthly financial report presented by Shanna Verret which showed an ending fund balance of \$1,299,591.54 a decrease of \$55,098.58 from last month. Motion was made by Commissioner Levingston and seconded by Commissioner Boykin. All voted Aye
 - C. Insurance summary from January to September 2023 was presented by Shanna Verret. The active employees have a profit of \$72,669.60 and retirees show a profit of \$12,732.75. Motion was made by Commissioner Levingston and seconded by Commissioner Boykin to accept the insurance summary as presented. All voted AYE.
 - D. A motion was made by Commissioner Boykin and seconded by Commissioner Levingston to appoint the Chairman of the Board, Frank R. Rose, as subagent authorized representative for the District to sign and submit grants on behalf of the District. All voted AYE
 - E. Shanna Verret presented the information on the new insurance benefits for vision and dental.
 - F. Executive session – A motion was made by Commissioner Levingston and seconded by Commissioner Boykin to supply the employees with shirts and jackets. These items will have the District's logo embroidered by Bar V Designs owned by Shanna Verret. All voted AYE
6. Equipment/Project Update –
 - A. Equipment Update
 1. General Manager Ruffus Laverne discussed obtaining several more quotes for a mini-x that would be capable of operating the mulcher head. He is waiting for another appraisal for trade in on the Takeuchi.
 - B. Project Update –
 1. Longhorn RV Park – Wilber Rd
 2. AGY RV Park – Hwy 73
Ruffus Laverne and Shanna Verret met with the County Engineers, Michelle Falgout and Pepe Dominquez along with Ronda Collins, Jefferson County Environmental Control, Carolyn, TBCD and Hani Tohme, Golden Triangle Consulting Engineers on items 1 & 2. Plans have been submitted on these projects, however, there are questions by the landowners about giving the District a 25' working easement on the ditches located within these properties. We explained to Mr. Tohme that these are only working easements to allow us to maintain the drainage ditches without having any encroachment within this area.
 3. Oasis Truck Stop – Kiker Rd & Hwy 73
Interfield Engineering has responded to the comments sent to them by County Engineers, however, there are no markings on the plans to show a 25' easement on either ditch that is on the property. Michelle Falgout is reviewing the response and will comment with the necessary changes.

MINUTES OF MEETING

NOVEMBER 15, 2023

7:30 A.M.

Projects Completed –

- a) J. Levingston – Camellia Dr
- b) W. Wilber – Wilber Rd – Ditch 750C

Projects in Progress –

These projects will continue once the mini x is replaced

- a) R. Byerly – Englin Rd
- b) V. Wright – Vincent Rd
- c) B. Bundick – Vincent Rd
- d) S. Sherman – Hwy 124 – Ditch 750

Upcoming Projects – Jobs A-C will require the mini x to perform the clearing of brush and cleaning of the ditches

- a) B. Fischer – Wise Rd
- b) N. Mitchell – E. Hamshire Rd
- c) C. Rollins – Coon Rd
- d) Labelle Properties Hwy 73 – Ditch 750B
- e) Kade Broussard – Wilber Rd – Ditch 124 & 110

7. New Business

A. Meeting updates –

1. Dunn Subdivision, October 18, 2023, 9:30a.m., DD3 Office – Ruffus Lavergne, Shanna Verret, Michelle Falgout, Pepe Dominquez, Andrew Dunn and Brian Landry met to discuss installing culverts within Mayhaw Bayou to create a crossing onto the property. Mr. Dunn is to provide flow study reports on the ditch with the installation of the culverts he is proposing to use.

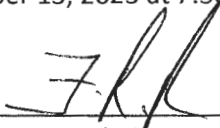
2. Dade Phelan Reception – October 19, 2023, 5:30-7:30pm Griffith Ranch-Ruffus Lavergne attended this event.

3. JWSA – Jeff & Dan Ward, Kim Carroll, Ruffus Lavergne and Shanna Verret met via Zoom on November 7, 2023. Jeff informed us that we will need to find smaller projects to scope out for grants to get started. Dan informed us that the majority of our District falls within a 90/10% ratio, and the upper end of Mayhaw Bayou area falls in the 75/25% ratio to qualify for grants. Jeff said he will contact DD6 to see if there are some projects in our District that have possibly been scoped out in their study of the lower end of Mayhaw Bayou, that would potentially qualify us for grants. He also stated that we needed to become members of the Regional Flood Program to qualify for Texas Water Board Grants.

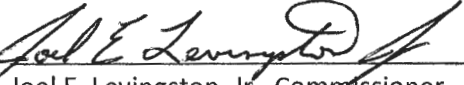
B. No Board Comments

C. The next regular meeting date is set for Wednesday, December 13, 2023 at 7:30a.m.

With no further business, meeting adjourned at 8:00 a.m.



Frank R. Rose, Chairman

Reginald C. Boykin, Sr., Secretary


Joel E. Levingston, Jr., Commissioner

Maintenance Operations Fund Expenditures

Date	Num	Name	Description	Credit
10/31/2023	12918	PAYROLL ACCOUNT	Salaires & Auto Allowance	\$ 14,723.00
10/31/2023	ACH	FICA	Payroll Tax Liability	\$ 3,012.78
10/31/2023	ACH	Texas County District Retirement	Employer Premium	\$ 1,773.29
10/31/2023	12919	Amwins	Insuance	\$ 8,412.80
10/31/2023	12920	Waukesha-Pearce Industries, Inc.	Equipment Repairs	\$ 495.20
10/31/2023	12921	Centerpoint Energy	Natural Gas	\$ 96.34
10/31/2023	12922	Windstream	Telephone	\$ 331.95
10/31/2023	12923	Entergy	Electricity	\$ 231.49
10/31/2023	12924	Lone Star Lube Right	Dues & Subscriptions	\$ 7.00
10/31/2023	12925	Jefferson County Tax Office	Assessor Collector Fees	\$ 1,450.26
10/31/2023	12926	TWCARMF	Insurance & Workers Comp	\$ 932.00
10/31/2023	12927	Funchess Mills White	Auditor Fees	\$ 975.00
10/31/2023	12928	Office Depot	Office Supplies	\$ 253.27
10/31/2023	12929	Waukesha-Pearce Industries, Inc.	Equipment Repairs	\$ 3,883.90
10/31/2023	12930	First National Bank of Omaha	Office Supplies, Computer Supplies, Building & Structure	\$ 2,362.97
		Total		\$ 38,941.25
11/15/2023	12931	Payroll Account	Salaires	\$ 12,198.00
11/15/2023	ACH	FICA	Payroll Tax Liability	\$ 2,590.78
11/15/2023	12932	Southeast Texas Govt Employee Benefits	Insurance	\$ 19,149.41
11/15/2023	12933	County Treasurer	Life Insurance	\$ 38.45
11/15/2023	12934	Gulfway Lumber	Electrical Supplies	\$ 366.32
11/15/2023	12935	Strattons	Sundries & Hardware	\$ 99.46
11/15/2023	12936	Tri-Con	Fuel	\$ 7,353.80
11/15/2023	12937	Sam's Club	Sundries	\$ 60.56
11/15/2023	12938	Waukesha Pearce Industries, Inc.	Equipment Repairs	\$ 875.14
11/15/2023	12939	M&D Supply	Tools	\$ 651.97
11/15/2023	12940	First National Bank of Omaha	Tools & Award	\$ 605.77
11/15/2023	12941	AT&T	Telephone	\$ 106.21
11/15/2023	12942	West Jefferson MWD	Water	\$ 58.41
11/15/2023	12943	Hamshire Waste	Waste Disposal	\$ 68.00
11/15/2023	12944	Jux Technologies	Dues & Subscription	\$ 18.00
11/15/2023	12945	Victor Insurance	Bonds & Surety	\$ 100.00
11/15/2023	12946	Winnie Welding Work	Equipment Rental	\$ 480.00
11/15/2023	12947	Centerpoint Energy	Natural Gas	\$ 103.62
		Total		\$ 44,923.90

DRAINAGE DISTRICT No. 3
Reconciliation Summary
M & O - STELLAR BANK, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	1,292,611.65
Cleared Transactions	
Checks and Payments - 24 items	-61,444.67
Deposits and Credits - 8 items	18,771.65
	<u>-42,673.02</u>
Total Cleared Transactions	
Cleared Balance	<u>1,249,938.63</u>
Uncleared Transactions	
Checks and Payments - 14 items	-19,550.92
Deposits and Credits - 15 items	49,092.74
	<u>29,541.82</u>
Total Uncleared Transactions	
Register Balance as of 10/31/2023	<u>1,279,480.45</u>
Ending Balance	1,279,480.45

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
October 2023

	Oct 23	Budget	Oct 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
REVENUES					
101 - Current Taxes	4,586.40	69,173.00	4,586.40	69,173.00	830,076.00
102 - Delinquent Taxes	3,000.20	416.63	3,000.20	416.63	5,000.00
103 - Interest	5,597.50	1,250.00	5,597.50	1,250.00	15,000.00
104 - Rendition Penalty	0.00	0.00	0.00	0.00	0.00
106 - Miscellaneous	0.00	83.37	0.00	83.37	1,000.00
Total REVENUES	13,184.10	70,923.00	13,184.10	70,923.00	851,076.00
Total Income	13,184.10	70,923.00	13,184.10	70,923.00	851,076.00
Gross Profit	13,184.10	70,923.00	13,184.10	70,923.00	851,076.00
Expense					
1 - SALARIES					
1002 - Clerical	4,741.00	4,741.87	4,741.00	4,741.87	56,902.00
1009 - Dept Head / Foreman	5,583.00	5,583.75	5,583.00	5,583.75	67,005.00
1010 - Commissioners	900.00	900.00	900.00	900.00	10,800.00
1015 - Extra Help	0.00	3,000.00	0.00	3,000.00	36,000.00
1048 - Equipment Operators/Asst	14,072.00	14,080.75	14,072.00	14,080.75	168,969.00
Total 1 - SALARIES	25,296.00	28,306.37	25,296.00	28,306.37	339,676.00
2 - FRINGE BENEFITS					
2001 - FICA Expenses	1,887.28	2,530.00	1,887.28	2,530.00	30,360.00
2002 - Retirement	1,773.29	2,280.87	1,773.29	2,280.87	27,370.00
2003 - Insurance	27,264.12	23,750.00	27,264.12	23,750.00	285,000.00
2004 - Worker's Compensation	811.00	916.63	811.00	916.63	11,000.00
2006 - Auto Allowance	1,625.00	1,625.00	1,625.00	1,625.00	19,500.00
2007 - Retirement Wage Contg	0.00	2,886.63	0.00	2,886.63	34,640.00
2008 - Health Ins. Savings Acct	0.00	687.50	0.00	687.50	8,250.00
Total 2 - FRINGE BENEFITS	33,360.69	34,676.63	33,360.69	34,676.63	416,120.00
3 - MATERIALS & SUPPLIES					
3006 Batteries	0.00	250.00	0.00	250.00	3,000.00
3008 Bolts Nuts Nails & Screws	0.00	83.37	0.00	83.37	1,000.00
3009 Antifreeze & Coolant	0.00	166.63	0.00	166.63	2,000.00
3010 Books & Printed Matter	0.00	416.63	0.00	416.63	5,000.00
3012 Prints, Maps & Etc	0.00	83.37	0.00	83.37	1,000.00
3014 Chains & Hooks	0.00	66.63	0.00	66.63	800.00
3016 Chemicals Weed Control	0.00	1,916.63	0.00	1,916.63	23,000.00
3018 Cleaners & Solvents	0.00	125.00	0.00	125.00	1,500.00
3019 - Additives & Lubricants	0.00	208.37	0.00	208.37	2,500.00
3020 Metal Culvert Pipe	0.00	4,166.63	0.00	4,166.63	50,000.00
3022 Copying Supplies	0.00	166.63	0.00	166.63	2,000.00

DRAINAGE DISTRICT No. 3 Profit & Loss Budget Performance October 2023

	Oct 23	Budget	Oct 23	YTD Budget	Annual Budget
3027 Electrical Supplies	0.00	250.00	0.00	250.00	3,000.00
3030 Fencing Material	0.00	541.63	0.00	541.63	6,500.00
3032 Concrete, Sand, Aggregat	0.00	833.37	0.00	833.37	10,000.00
3034 Diesel Fuel	0.00	4,166.63	0.00	4,166.63	50,000.00
3036 Diesel Fuel ON ROAD	0.00	1,666.63	0.00	1,666.63	20,000.00
3037 Gasoline	0.00	583.37	0.00	583.37	7,000.00
3040 Hardware - Misc	0.00	250.00	0.00	250.00	3,000.00
3041 Hose & Fittings & Filters	0.00	833.37	0.00	833.37	10,000.00
3048 Lumber, Timbers, Rope	0.00	208.37	0.00	208.37	2,500.00
3050 Medical & Safety	0.00	250.00	0.00	250.00	3,000.00
3051 Motor Oil & Grease	0.00	833.37	0.00	833.37	10,000.00
3056 Paint & Brushes	0.00	83.37	0.00	83.37	1,000.00
3072 Rope Wire Manila & Burlap	0.00	66.63	0.00	66.63	800.00
3073 Spare Parts, Heavy Equip	0.00	83.37	0.00	83.37	1,000.00
3077 Computer Supplies	0.00	208.37	0.00	208.37	2,500.00
3078 Office Supplies	166.62	208.37	166.62	208.37	2,500.00
3080 Steel Angle Iron Rods, Etc	0.00	125.00	0.00	125.00	1,500.00
3083 Tires & Tubes	0.00	750.00	0.00	750.00	9,000.00
3084 Minor Equipment	0.00	708.37	0.00	708.37	8,500.00
3095 Welding Supplies	0.00	166.63	0.00	166.63	2,000.00
3098 - Clothing & Work Wear	0.00	125.00	0.00	125.00	1,500.00
3099 Sundry	40.82	166.63	40.82	166.63	2,000.00
Total 3 - MATERIALS & SUPPLIES	207.44	20,758.37	207.44	20,758.37	249,100.00
4 - MAINTENANCE & UTILITES					
4001 Cooling and Heating	0.00	83.37	0.00	83.37	1,000.00
4009 Building & Structure	229.17	291.63	229.17	291.63	3,500.00
4010 Tractors & Mowers	0.00	1,041.63	0.00	1,041.63	12,500.00
4011 Equipment Repairs	4,329.10	4,166.63	4,329.10	4,166.63	50,000.00
4013 Marine Craft	0.00	166.63	0.00	166.63	2,000.00
4014 - Auto - Truck	0.00	250.00	0.00	250.00	3,000.00
4015 Communication Equip	0.00	125.00	0.00	125.00	1,500.00
4020 Miscellaneous	0.00	41.63	0.00	41.63	500.00
4030 Tools	0.00	250.00	0.00	250.00	3,000.00
4051 Freight	0.00	25.00	0.00	25.00	300.00
4052 Postage	0.00	41.63	0.00	41.63	500.00
4053 Natural Gas/Butane	96.34	308.37	96.34	308.37	3,700.00
4054 Telephone	331.95	500.00	331.95	500.00	6,000.00
4056 Electricity	231.49	500.00	231.49	500.00	6,000.00
4057 Water & Sewer	30.11	166.63	30.11	166.63	2,000.00
4058 Garbage Waste Disposal	68.00	100.00	68.00	100.00	1,200.00
Total 4 - MAINTENANCE & UTILITES	5,316.16	8,058.15	5,316.16	8,058.15	96,700.00

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
October 2023

	Oct 23	Budget	Oct 23	YTD Budget	Annual Budget
5 - MISCELLANEOUS SERVICES					
5009 Professional Services	0.00	833.37	0.00	833.37	10,000.00
5021 Dues & Subscriptions	182.50	291.63	182.50	291.63	3,500.00
5027 Engineering Fees	0.00	1,666.63	0.00	1,666.63	20,000.00
5028 Assessor/Collector Fees	1,450.26	166.63	1,450.26	166.63	2,000.00
5029 Attorney Fees	0.00	833.37	0.00	833.37	10,000.00
5031 Filing, Records & Photos	0.00	8.37	0.00	8.37	100.00
5032 Accounting Services	0.00	41.63	0.00	41.63	500.00
5036 Treasurer Commision	0.00	133.37	0.00	133.37	1,600.00
5038 Supplemenal Tax Refunds	0.00	166.63	0.00	166.63	2,000.00
5040 Insurance Autos & Trucks	0.00	500.00	0.00	500.00	6,000.00
5041 Insurance Property	0.00	500.00	0.00	500.00	6,000.00
5043 Insurance General Liab	121.00	166.63	121.00	166.63	2,000.00
5044 Insurance Official Liab	0.00	166.63	0.00	166.63	2,000.00
5045 Bonds Surety & Notary	0.00	83.37	0.00	83.37	1,000.00
5053 Equipment Rental	0.00	1,416.63	0.00	1,416.63	17,000.00
5054 Contract Aerial Spraying	0.00	1,333.37	0.00	1,333.37	16,000.00
5055 Contract Spraying	0.00	1,416.63	0.00	1,416.63	17,000.00
5062 Travel & Meeting Expense	0.00	66.63	0.00	66.63	800.00
5064 Training & Education	0.00	125.00	0.00	125.00	1,500.00
5074 Independent Auditor Fees	975.00	2,083.37	975.00	2,083.37	25,000.00
5095 Bank Service Charges	0.00	250.00	0.00	250.00	3,000.00
5098 Appraisal District Fees	0.00	750.00	0.00	750.00	9,000.00
5099 Sundry	0.00	83.37	0.00	83.37	1,000.00
Total 5 - MISCELLANEOUS SERVICES	2,728.76	13,083.26	2,728.76	13,083.26	157,000.00
6 - CAPITAL OUTLAY					
6001 Office Machines	1,746.06	375.00	1,746.06	375.00	4,500.00
6002 Excavation Equipment	153.58	14,583.37	153.58	14,583.37	175,000.00
6011 Machinery & Equipment	0.00	8,333.37	0.00	8,333.37	100,000.00
6014 Building & Structures	0.00	3,333.37	0.00	3,333.37	40,000.00
6022 Furniture & Fixtures	279.99	416.63	279.99	416.63	5,000.00
6042 Auto Truck & Trailer	0.00	4,166.63	0.00	4,166.63	50,000.00
6045 Land/ROW Acquisitions	0.00	416.63	0.00	416.63	5,000.00
Total 6 - CAPITAL OUTLAY	2,179.63	31,625.00	2,179.63	31,625.00	379,500.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Total Expense	69,088.68	136,507.78	69,088.68	136,507.78	1,638,096.00
Net Ordinary Income	-55,904.58	-65,584.78	-55,904.58	-65,584.78	-787,020.00

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
October 2023

	Oct 23	Budget	Oct 23	YTD Budget	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	-55,904.58	-65,584.78	-55,904.58	-65,584.78	-787,020.00

DRAINAGE DISTRICT No. 3
Statement of Cash Flows
October 2023

	<u>Oct 23</u>
OPERATING ACTIVITIES	
Net Income	-55,904.58
Adjustments to reconcile Net Income to net cash provided by operations:	
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	<u>806.00</u>
Net cash provided by Operating Activities	<u>-55,098.58</u>
Net cash increase for period	-55,098.58
Cash at beginning of period	<u>1,354,690.12</u>
Cash at end of period	<u><u>1,299,591.54</u></u>

GROUP: DD3 Active
 PERIOD: 1/1/2023-12/31/2023

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 PREMIUM	NET PROFIT/(LOSS)
January	\$ 2,859.62	29.11%	\$ -	0.00%	\$ -	0.00%	\$ 6,963.43	70.89%	\$ 9,823.05	\$ 884.07	\$ 10,707.12	\$ 18,291.00	\$ 7,583.88
February	\$ 299.35	8.38%	\$ -	0.00%	\$ -	0.00%	\$ 3,271.63	91.62%	\$ 3,570.98	\$ 321.39	\$ 3,892.37	\$ 16,606.68	\$ 12,714.31
March	\$ 228.81	-10.03%	\$ -	0.00%	\$ -	0.00%	\$ (2,510.54)	110.03%	\$ (2,281.73)	\$ (205.36)	\$ (2,487.09)	\$ 14,435.48	\$ 16,922.57
April	\$ 133.75	8.02%	\$ -	0.00%	\$ 860.00	0.00%	\$ 673.72	40.40%	\$ 1,667.47	\$ 150.07	\$ 1,817.54	\$ 14,535.48	\$ 12,717.94
May	\$ 393.35	-6864.75%	\$ -	0.00%	\$ -	0.00%	\$ (399.08)	6964.75%	\$ (5.73)	\$ (0.52)	\$ (6.25)	\$ 14,535.48	\$ 14,541.73
June	\$ 41,627.34	93.86%	\$ -	0.00%	\$ -	0.00%	\$ 2,720.96	6.14%	\$ 44,348.30	\$ 3,991.35	\$ 48,339.65	\$ 16,169.94	\$ (32,169.71)
July	\$ 2,474.34	37.57%	\$ -	0.00%	\$ 25.00	0.00%	\$ 4,086.28	62.05%	\$ 6,585.62	\$ 592.71	\$ 7,178.33	\$ 16,169.94	\$ 8,991.61
August	\$ 1,015.48	28.96%	\$ -	0.00%	\$ -	0.00%	\$ 2,490.86	71.04%	\$ 3,506.34	\$ 315.57	\$ 3,821.91	\$ 19,484.65	\$ 15,662.74
September	\$ 445.38	12.84%	\$ 104.00	3.00%	\$ -	0.00%	\$ 2,918.61	84.16%	\$ 3,467.99	\$ 312.12	\$ 3,780.11	\$ 19,484.65	\$ 15,704.54
October		0.00%		0.00%		0.00%		0.00%					
November		0.00%		0.00%		0.00%		0.00%					
December		0.00%		0.00%		0.00%		0.00%					
TOTALS	\$ 49,477.42	70.00%	\$ 104.00	0.15%	\$ 885.00	0.00%	\$ 20,215.87	28.60%	\$ 70,682.29	\$ 6,361.41	\$ 77,043.70	\$ 149,713.30	\$ 72,669.60
MONTHLY AVERAGE	\$ 5,497.49		\$ 11.56		\$ 98.33		\$ 2,246.21		\$ 7,853.59	\$ 706.82	\$ 8,560.41	\$ 16,634.81	\$ 8,074.40
ANNUAL PROJECTIONS	\$ 65,969.89		\$ 138.67		\$ 1,180.00		\$ 26,954.49		\$ 94,243.05	\$ 8,481.87	\$ 102,724.93	\$ 199,617.73	\$ 96,892.81
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 916.25		\$ 1.93		\$ 16.39		\$ 374.37		\$ 1,308.93				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 549.75		\$ 1.16		\$ 9.83		\$ 224.62		\$ 785.36				

GROUP: DD3 Retirees
 PERIOD: 1/1/2023-12/31/2023

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 PREMIUM	NET PROFIT/(LOSS)
January	\$ 25.68	10.15%	\$ -	0.00%	\$ 205.00	81.06%	\$ 22.22	8.79%	\$ 252.90	22.76	\$ 275.66	\$ 1,845.06	\$ 1,569.40
February	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1.58	100.00%	\$ 1.58	0.14	\$ 1.72	\$ 1,845.06	\$ 1,843.34
March	\$ -	0.00%	\$ -	0.00%	\$ 152.00	79.30%	\$ 39.68	20.70%	\$ 191.68	17.25	\$ 208.93	\$ 1,915.26	\$ 1,706.33
April	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 2.98	100.00%	\$ 2.98	0.27	\$ 3.25	\$ 1,915.26	\$ 1,912.01
May	\$ -	0.00%	\$ -	0.00%	\$ 1,348.00	97.01%	\$ 41.61	2.99%	\$ 1,389.61	125.06	\$ 1,514.67	\$ 1,915.26	\$ 400.59
June	\$ 393.92	95.30%	\$ -	0.00%	\$ -	0.00%	\$ 19.42	4.70%	\$ 413.34	37.20	\$ 450.54	\$ 1,915.26	\$ 1,464.72
July	\$ 83.33	96.55%	\$ -	0.00%	\$ -	0.00%	\$ 2.98	3.45%	\$ 86.31	7.77	\$ 94.08	\$ 1,915.26	\$ 1,821.18
August	\$ 3.75	8.02%	\$ -	0.00%	\$ -	0.00%	\$ 43.01	91.98%	\$ 46.76	4.21	\$ 50.97	\$ 1,915.26	\$ 1,864.29
September	\$ -	0.00%	\$ 52.00	3.21%	\$ 1,475.00	91.12%	\$ 91.68	5.66%	\$ 1,618.68	145.68	\$ 1,764.36	\$ 1,915.26	\$ 150.90
October		0.00%		0.00%		0.00%		0.00%		0.00			
November		0.00%		0.00%		0.00%		0.00%		0.00			
December		0.00%		0.00%		0.00%		0.00%		0.00			
TOTALS	\$ 506.68	12.65%	\$ -	0.00%	\$ 3,180.00	79.42%	\$ 265.16	6.62%	\$ 4,003.84	360.35	\$ 4,364.19	\$ 17,096.94	\$ 12,732.75
MONTHLY AVERAGE	\$ 56.30		\$ 5.78		\$ 353.33		\$ 29.46		\$ 444.87	\$ 30.03	\$ 484.91	\$ 1,899.66	\$ 1,414.75
ANNUAL PROJECTIONS PROJECTED	\$ 675.57		\$ 69.33		\$ 4,240.00		\$ 353.55		\$ 5,338.45	\$ 360.35	\$ 5,818.91	\$ 22,795.92	\$ 16,977.01
MONTHLY AVERAGE PER ENROLLEE PROJECTED	\$ 56.30		\$ 5.78		\$ 70.67		\$ 29.46		\$ 162.20				
MONTHLY AVERAGE PER MEMBER	\$ 56.30		\$ 5.78		\$ 39.26		\$ 29.46		\$ 130.80				