

DRAINAGE DISTRICT NO. 3  
Jefferson County, Texas

MINUTES OF MEETING

OCTOBER 14, 2020

7:30 A.M.

A meeting was held October 14, 2020, at 7:30 A.M. in the District's office located at 24460 Hwy 124, Hamshire, Texas. All Commissioners were 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 September 30 through October 15, 2020.

B. Commissioners reviewed the monthly financial report presented by Shanna Verret. The ending fund balance was \$1,339,962.58 down \$74,174.22 from last month. The fiscal year ending balance was also \$1,339,962.58.

C. Commissioners reviewed monthly insurance summary which showed a profit of \$62,359.54 on active employees and a profit of \$11,160.04 on retirees.

D. Motion was made by Commissioner Rose and seconded by Commissioner Levingston to move \$5600 from Category Revenues 106 - Miscellaneous & 4013 – Marine Craft to category 4011 – Equipment Repairs & 4054 - Telephone.

E. Motion made by Commissioner Rose and seconded by Commissioner Levingston to approve \$184,610,466 as the District's certified taxable value.

F. Superintendent Folsom had an individual submit an application for a job with the District and is doing a background check.

G. There was no executive session this meeting.

4. Project/Equipment Update –

A. Equipment Update

1. Superintendent Folsom recommended the District purchase a new icemaker for \$3235. Manitowak Brand.

2. Superintendent Folsom reported that the dozer has been repaired for \$32,109.22 and billing problem has been corrected.

B. Project Update –

1. Superintendent Folsom reported that the District is finishing on Cade Broussard's property and adjacent property.

2. He also reported that there will be pipe installation on Salazar Property.

5. New Business –

A. No Meeting Update

B. No Board Comments

C. Next regular meeting date was set for Wednesday, November 18, 2020 at 7:30 a.m.

With no further business, meeting adjourned at 8:15 a.m.

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LeRoy McCall, Jr. Chairman

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Frank R. Rose, Secretary

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Joel E. Levingston, Jr., Commissioner

**DRAINAGE DISTRICT NO. 3**

Jefferson County, Texas

Maintained Operations Fund

Expenditures

**SEPTEMBER 30, TO OCTOBER 15, 2020**

DATE	CHECK No.	PAYEE	AMOUNT	DESCRIPTION
9/30/2020	11712	PAYROLL ACCOUNT	\$ 9,541.50	SALARIES & AUTO ALLOWANCE
9/30/2020	EFT	IRS	\$ 1,132.51	FICA TAXES
9/30/2020	11713	INTERNAL REVENUE SERVICE	\$ 668.45	REIMBURSEMENT FOR INCORRECT REFUND FROM IRS
9/30/2020	EFT	TEXAS COUNTY & DISTRICT RETIREMENT	\$ 941.19	EMPLOYER CONTRIBUTIONS
9/30/2020	11714	UNITED HEALTHCARE	\$ 1,062.44	RETIRES MEDICAL SUPPLEMENT
9/30/2020	11715	UNITED HEALTHCARE	\$ 1,062.24	RETIRES RX SUPPLEMENT
9/30/2020	11716	FARM & HOME SUPPLY	\$ 81.18	HARDWARE
9/30/2020	11717	WAUKESHA-PEARCE INDUSTRIES	\$ 2,155.86	EQUIPMENT REPAIR
9/30/2020	11718	STRATTON, INC	\$ 327.63	MOTOR OIL & GREASE, HARDWARE, BOLTS & NAILS
9/30/2020	11719	TRACTOR SUPPLY	\$ 212.79	MOTOR OIL & GREASE, HARDWARE, WELDING SUPPLIES
9/30/2020	11720	OFFICE DEPOT	\$ 108.16	OFFICE SUPPLIES
9/30/2020	11721	SAM'S CLUB	\$ 70.18	SUNDRY
9/30/2020	11722	CENTERPOINT ENERGY	\$ 76.95	ELECTRICITY
9/30/2020	11723	WINDSTREAM	\$ 359.18	TELEPHONE/INTERNET/FAX
9/30/2020	11724	VERIZON	\$ 133.38	MOBILE SERVICE
9/30/2020	11725	ENTERGY	\$ 186.71	NATURAL GAS
9/30/2020	11726	VOID	\$ -	
9/30/2020	11727	FRED FOLSOM	\$ 14.00	REIMBURSEMENT FOR TRUCK INSPECTION
9/30/2020	11728	ROCK'N J ON SITE WASTE WATER SYSTEM	\$ 229.00	2020 CONTRACT RENEWAL
9/30/2020	11729	FRED FOLSOM	\$ 190.00	REIMBURSEMENT FOR TRACKHOE200 PARTS
9/30/2020	11730	WAUKESHA-PEARCE INDUSTRIES	\$ 32,109.22	EQUIPMENT REPAIR - DOZER
		<b>TOTAL 9/30/2020</b>	<b>\$ 50,662.57</b>	
10/15/2020	11731	PAYROLL ACCOUNT	\$ 7,303.50	SALARIES 10/15/2020
10/15/2020	11732	COUNTY TREASURER	\$ 26.23	LIFE INSURANCE
10/15/2020	11733	WEST JEFFERSON CO. MWD	\$ 27.67	WATER
10/15/2020	11734	HAMSHIRE WASTE	\$ 68.00	WASTE DISPOSAL
10/15/2020	11735	JUX TECHNOLOGIES	\$ 68.00	WEB HOSTING
10/15/2020	11736	TWCA	\$ 358.00	2021 MEMBERSHIP DUES
10/15/2020	11737	SOUTHEAST REGIONAL PLANNING COMMISSION	\$ 150.00	2021 MEMBERSHIP DUES
10/15/2020	11738	SHANNA VERRET	\$ 8.50	LICENSE RENEWAL 2014 DODGE RAM
10/15/2020	11739	ALLISON GENTZ	\$ 1,465.80	TAX ASSESSOR COLLECTION FEES
10/15/2020	11740	CAN SURETY	\$ 100.00	COMMISSIONER BOND
10/15/2020	11741	SETX GOVT EMPLOYEE BENEFIT POOL	\$ 16,391.75	EMPLOYEE PREMIUMS
		<b>TOTAL 10/15/2020</b>	<b>\$ 25,967.45</b>	

**DRAINAGE DISTRICT No. 3**  
**Profit & Loss Budget Performance**  
**September 2020**

	Sep 20	Budget	Oct '19 - Sep 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>REVENUES</b>					
101 - Current Taxes	1,514.34	67,270.33	815,031.16	807,244.00	807,244.00
102 - Delinquent Taxes	-82.84	666.66	18,811.23	8,000.00	8,000.00
103 - Interest	0.00	416.66	9,429.44	5,000.00	5,000.00
104 - Rendition Penalty	0.00	0.00	0.00	0.00	0.00
106 - Miscellaneous	-668.45	0.00	121,453.67	0.00	0.00
<b>Total REVENUES</b>	<u>763.05</u>	<u>68,353.65</u>	<u>964,725.50</u>	<u>820,244.00</u>	<u>820,244.00</u>
<b>Total Income</b>	763.05	68,353.65	964,725.50	820,244.00	820,244.00
<b>Cost of Goods Sold</b>					
Cost of Goods Sold	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total COGS</b>	0.00		0.00	0.00	0.00
<b>Gross Profit</b>	763.05	68,353.65	964,725.50	820,244.00	820,244.00
<b>Expense</b>					
<b>1 - SALARIES</b>					
1002 - Clerical	3,778.00	3,778.25	45,336.00	45,339.00	45,339.00
1009 - Dept Head / Foreman	5,751.00	5,751.75	69,012.00	69,021.00	69,021.00
1010 - Commissioners	900.00	900.00	10,800.00	10,800.00	10,800.00
1015 - Extra Help	0.00	3,166.66	0.00	38,000.00	38,000.00
1048 - Equipment Operators/Asst	4,654.00	13,104.00	90,250.00	157,248.00	157,248.00
1050 - Over Time	0.00	0.00	0.00	0.00	0.00
<b>Total 1 - SALARIES</b>	<u>15,083.00</u>	<u>26,700.66</u>	<u>215,398.00</u>	<u>320,408.00</u>	<u>320,408.00</u>
<b>2 - FRINGE BENEFITS</b>					
2001 - FICA Expenses	1,132.51	2,375.42	16,284.13	28,505.00	28,505.00
2002 - Retirement	941.19	1,468.58	13,807.90	17,623.00	17,623.00
2003 - Insurance	18,203.80	23,625.00	232,187.34	283,500.00	283,500.00
2004 - Worker's Compensation	-1,716.00	916.66	4,124.00	11,000.00	11,000.00
2006 - Auto Allowance	1,550.00	1,850.00	18,600.00	22,200.00	22,200.00
2007 - Retirement Wage Contg					
Vacation Pay	0.00		655.61		
2007 - Retirement Wage Contg - Other	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<b>Total 2007 - Retirement Wage Contg</b>	0.00	2,500.00	655.61	30,000.00	30,000.00
2008 - Health Ins. Savings Acct	<u>0.00</u>	<u>1,062.50</u>	<u>2,921.62</u>	<u>12,750.00</u>	<u>12,750.00</u>
<b>Total 2 - FRINGE BENEFITS</b>	<u>20,111.50</u>	<u>33,798.16</u>	<u>288,580.60</u>	<u>405,578.00</u>	<u>405,578.00</u>

**DRAINAGE DISTRICT No. 3**  
**Profit & Loss Budget Performance**  
**September 2020**

	Sep 20	Budget	Oct '19 - Sep 20	YTD Budget	Annual Budget
<b>3 - MATERIALS &amp; SUPPLIES</b>					
3006 Batteries	0.00	208.33	173.69	2,500.00	2,500.00
3008 Bolts Nuts Nails & Screws	5.52	83.33	359.02	1,000.00	1,000.00
3009 Antifreeze & Coolant	0.00	150.00	0.00	1,800.00	1,800.00
3010 Books & Printed Matter	639.50	416.66	1,444.07	5,000.00	5,000.00
3012 Prints, Maps & Etc	0.00	83.33	0.00	1,000.00	1,000.00
3014 Chains & Hooks	0.00	41.66	0.00	500.00	500.00
3016 Chemicals Weed Control	0.00	1,083.33	0.00	13,000.00	13,000.00
3018 Cleaners & Solvents	263.98	125.00	263.98	1,500.00	1,500.00
3020 Metal Culvert Pipe	0.00	1,250.00	10,536.52	15,000.00	15,000.00
3022 Copying Supplies	0.00	166.66	406.48	2,000.00	2,000.00
3027 Electrical Supplies	0.00	250.00	0.00	3,000.00	3,000.00
3030 Fencing Material	0.00	416.66	1,579.01	5,000.00	5,000.00
3032 Concrete, Sand, Aggregat	0.00	583.33	0.00	7,000.00	7,000.00
3034 Diesel Fuel	1,455.43	2,500.00	4,298.26	30,000.00	30,000.00
3036 Diesel Fuel ON ROAD	1,029.25	1,250.00	3,037.43	15,000.00	15,000.00
3037 Gasoline	400.31	583.33	1,382.91	7,000.00	7,000.00
3040 Hardware - Misc	231.14	250.00	1,295.26	3,000.00	3,000.00
3041 Hose & Fittings & Filters	420.44	666.66	2,890.06	8,000.00	8,000.00
3048 Lumber, Timbers, Rope	0.00	208.33	0.00	2,500.00	2,500.00
3050 Medical & Safety	0.00	250.00	1,341.31	3,000.00	3,000.00
3051 Motor Oil & Grease	83.05	833.33	83.05	10,000.00	10,000.00
3056 Paint & Brushes	0.00	83.33	49.78	1,000.00	1,000.00
3072 Rope Wire Manila & Burlap	0.00	66.66	0.00	800.00	800.00
3073 Spare Parts, Heavy Equip	0.00	33.33	0.00	400.00	400.00
3077 Computer Supplies	0.00	125.00	31.99	1,500.00	1,500.00
3078 Office Supplies	108.16	208.33	1,158.20	2,500.00	2,500.00
3080 Steel Angle Iron Rods, Etc	0.00	208.33	327.74	2,500.00	2,500.00
3083 Tires & Tubes	0.00	666.66	321.17	8,000.00	8,000.00
3084 Minor Equipment	0.00	833.33	2,471.27	10,000.00	10,000.00
3095 Welding Supplies	37.91	166.66	79.85	2,000.00	2,000.00
3099 Sundry	90.16	166.66	1,196.02	2,000.00	2,000.00
<b>Total 3 - MATERIALS &amp; SUPPLIES</b>	<b>4,764.85</b>	<b>13,958.23</b>	<b>34,727.07</b>	<b>167,500.00</b>	<b>167,500.00</b>
<b>4 - MAINTENANCE &amp; UTILITES</b>					
4001 Cooling and Heating	0.00	83.33	0.00	1,000.00	1,000.00
4009 Building & Structure	0.00	83.33	0.00	1,000.00	1,000.00
4010 Tractors & Mowers	0.00	833.33	5,443.02	10,000.00	10,000.00
4011 Equipment Repairs	34,264.18	6,768.08	86,691.25	81,217.00	81,217.00
4013 Marine Craft	0.00	166.66	0.00	2,000.00	2,000.00
4014 - Auto - Truck	0.00	393.00	3,264.28	4,716.00	4,716.00
4015 Communication Equip	0.00	100.00	21.30	1,200.00	1,200.00
4020 Miscellaneous	0.00	41.66	0.00	500.00	500.00
4030 Tools	0.00	250.00	2,549.45	3,000.00	3,000.00
4051 Freight	0.00	25.00	0.00	300.00	300.00
4052 Postage	0.00	41.66	250.00	500.00	500.00

**DRAINAGE DISTRICT No. 3**  
**Profit & Loss Budget Performance**  
**September 2020**

	Sep 20	Budget	Oct '19 - Sep 20	YTD Budget	Annual Budget
4053 Natural Gas/Butane	76.95	291.66	1,712.36	3,500.00	3,500.00
4054 Telephone	823.11	500.00	6,096.40	6,000.00	6,000.00
4056 Electricity	186.71	500.00	3,375.52	6,000.00	6,000.00
4057 Water & Sewer	27.67	166.66	334.98	2,000.00	2,000.00
4058 Garbage Waste Disposal	52.00	100.00	624.00	1,200.00	1,200.00
<b>Total 4 - MAINTENANCE &amp; UTILITES</b>	<b>35,430.62</b>	<b>10,344.37</b>	<b>110,362.56</b>	<b>124,133.00</b>	<b>124,133.00</b>
<b>5 - MISCELLANEOUS SERVICES</b>					
5009 Professional Services	0.00	666.66	3,749.67	8,000.00	8,000.00
5021 Dues & Subscriptions	326.00	208.33	1,938.00	2,500.00	2,500.00
5027 Engineering Fees	0.00	833.33	0.00	10,000.00	10,000.00
5028 Assessor/Collector Fees	0.00	166.66	1,421.28	2,000.00	2,000.00
5029 Attorney Fees	0.00	833.33	0.00	10,000.00	10,000.00
5031 Filing, Records & Photos	0.00	8.33	0.00	100.00	100.00
5032 Accounting Services	0.00	41.66	0.00	500.00	500.00
5036 Treasurer Commision	0.00	83.33	0.00	1,000.00	1,000.00
5038 Supplemenal Tax Refunds	0.00	166.66	0.00	2,000.00	2,000.00
5040 Insurance Autos & Trucks	0.00	500.00	4,421.00	6,000.00	6,000.00
5041 Insurance Property	0.00	291.66	3,135.00	3,500.00	3,500.00
5043 Insurance General Liab	0.00	166.66	815.00	2,000.00	2,000.00
5044 Insurance Official Liab	0.00	166.66	1,352.00	2,000.00	2,000.00
5045 Bonds Surety & Notary	0.00	83.33	400.00	1,000.00	1,000.00
5053 Equipment Rental	0.00	1,041.66	5,204.00	12,500.00	12,500.00
5054 Contract Aerial Spraying	0.00	833.33	0.00	10,000.00	10,000.00
5055 Contract Spraying	0.00	833.33	0.00	10,000.00	10,000.00
5062 Travel & Meeting Expense	0.00	66.66	0.00	800.00	800.00
5064 Training & Education	0.00	125.00	100.00	1,500.00	1,500.00
5074 Independent Auditor Fees	0.00	1,458.33	16,616.86	17,500.00	17,500.00
5095 Bank Service Charges	0.00	250.00	1,347.91	3,000.00	3,000.00
5098 Appraisal District Fees	684.45	750.00	7,102.92	9,000.00	9,000.00
5099 Sundry	0.00	83.33	0.00	1,000.00	1,000.00
<b>Total 5 - MISCELLANEOUS SERVICES</b>	<b>1,010.45</b>	<b>9,658.24</b>	<b>47,603.64</b>	<b>115,900.00</b>	<b>115,900.00</b>
<b>6 - CAPITAL OUTLAY</b>					
6001 Office Machines	0.00	333.33	969.58	4,000.00	4,000.00
6002 Excavation Equipment	0.00	12,500.00	0.00	150,000.00	150,000.00
6011 Machinery & Equipment	0.00	12,500.00	18,000.00	150,000.00	150,000.00
6014 Building & Structures	0.00	3,416.66	24,651.94	41,000.00	41,000.00
6022 Furniture & Fixtures	0.00	416.66	89.99	5,000.00	5,000.00
6042 Auto Truck & Trailer	0.00	416.66	0.00	5,000.00	5,000.00
6045 Land/ROW Acquisitions	0.00	416.66	0.00	5,000.00	5,000.00
<b>Total 6 - CAPITAL OUTLAY</b>	<b>0.00</b>	<b>29,999.97</b>	<b>43,711.51</b>	<b>360,000.00</b>	<b>360,000.00</b>

**DRAINAGE DISTRICT No. 3**  
**Profit & Loss Budget Performance**  
**September 2020**

	Sep 20	Budget	Oct '19 - Sep 20	YTD Budget	Annual Budget
Bank Service Charges	0.00		0.00	0.00	0.00
Finance Charges	0.00		0.00	0.00	0.00
Reconciliation Discrepancies	0.00		0.00	0.00	0.00
<b>Total Expense</b>	<b>76,400.42</b>	<b>124,459.63</b>	<b>740,383.38</b>	<b>1,493,519.00</b>	<b>1,493,519.00</b>
<b>Net Ordinary Income</b>	<b>-75,637.37</b>	<b>-56,105.98</b>	<b>224,342.12</b>	<b>-673,275.00</b>	<b>-673,275.00</b>
<b>Other Income/Expense</b>					
Other Expense					
Transfer Account	0.20	0.00	0.20	0.00	0.00
<b>Total Other Expense</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-0.20</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-75,637.57</b>	<b>-56,105.98</b>	<b>224,341.92</b>	<b>-673,275.00</b>	<b>-673,275.00</b>

**DRAINAGE DISTRICT No. 3**  
**Statement of Cash Flows**  
September 2020

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	<u>Sep 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-75,637.57
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	365.83
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	<u>1,097.52</u>
Net cash provided by Operating Activities	<u>-74,174.22</u>
Net cash increase for period	-74,174.22
Cash at beginning of period	<u>1,414,136.80</u>
Cash at end of period	<u><b>1,339,962.58</b></u>

**DRAINAGE DISTRICT No. 3**  
**Profit & Loss Budget Performance**  
**October 2019 through September 2020**

	Oct '19 - Sep 20	Budget	Oct '19 - Sep 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>REVENUES</b>					
101 - Current Taxes	815,031.16	807,244.00	815,031.16	807,244.00	807,244.00
102 - Delinquent Taxes	18,811.23	8,000.00	18,811.23	8,000.00	8,000.00
103 - Interest	9,429.44	5,000.00	9,429.44	5,000.00	5,000.00
104 - Rendition Penalty	0.00	0.00	0.00	0.00	0.00
106 - Miscellaneous	121,453.67	0.00	121,453.67	0.00	0.00
<b>Total REVENUES</b>	<u>964,725.50</u>	<u>820,244.00</u>	<u>964,725.50</u>	<u>820,244.00</u>	<u>820,244.00</u>
<b>Total Income</b>	964,725.50	820,244.00	964,725.50	820,244.00	820,244.00
<b>Cost of Goods Sold</b>					
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	964,725.50	820,244.00	964,725.50	820,244.00	820,244.00
<b>Expense</b>					
<b>1 - SALARIES</b>					
1002 - Clerical	45,336.00	45,339.00	45,336.00	45,339.00	45,339.00
1009 - Dept Head / Foreman	69,012.00	69,021.00	69,012.00	69,021.00	69,021.00
1010 - Commissioners	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
1015 - Extra Help	0.00	38,000.00	0.00	38,000.00	38,000.00
1048 - Equipment Operators/Asst	90,250.00	157,248.00	90,250.00	157,248.00	157,248.00
1050 - Over Time	0.00	0.00	0.00	0.00	0.00
<b>Total 1 - SALARIES</b>	<u>215,398.00</u>	<u>320,408.00</u>	<u>215,398.00</u>	<u>320,408.00</u>	<u>320,408.00</u>
<b>2 - FRINGE BENEFITS</b>					
2001 - FICA Expenses	16,284.13	28,505.00	16,284.13	28,505.00	28,505.00
2002 - Retirement	13,807.90	17,623.00	13,807.90	17,623.00	17,623.00
2003 - Insurance	232,187.34	283,500.00	232,187.34	283,500.00	283,500.00
2004 - Worker's Compensation	4,124.00	11,000.00	4,124.00	11,000.00	11,000.00
2006 - Auto Allowance	18,600.00	22,200.00	18,600.00	22,200.00	22,200.00
2007 - Retirement Wage Contg					
Vacation Pay	655.61		655.61		
2007 - Retirement Wage Contg - Other	0.00	30,000.00	0.00	30,000.00	30,000.00
<b>Total 2007 - Retirement Wage Contg</b>	<u>655.61</u>	<u>30,000.00</u>	<u>655.61</u>	<u>30,000.00</u>	<u>30,000.00</u>
2008 - Health Ins. Savings Acct	2,921.62	12,750.00	2,921.62	12,750.00	12,750.00
<b>Total 2 - FRINGE BENEFITS</b>	<u>288,580.60</u>	<u>405,578.00</u>	<u>288,580.60</u>	<u>405,578.00</u>	<u>405,578.00</u>



**DRAINAGE DISTRICT No. 3**  
**Profit & Loss Budget Performance**  
**October 2019 through September 2020**

	Oct '19 - Sep 20	Budget	Oct '19 - Sep 20	YTD Budget	Annual Budget
<b>3 - MATERIALS &amp; SUPPLIES</b>					
3006 Batteries	173.69	2,500.00	173.69	2,500.00	2,500.00
3008 Bolts Nuts Nails & Screws	359.02	1,000.00	359.02	1,000.00	1,000.00
3009 Antifreeze & Coolant	0.00	1,800.00	0.00	1,800.00	1,800.00
3010 Books & Printed Matter	1,444.07	5,000.00	1,444.07	5,000.00	5,000.00
3012 Prints, Maps & Etc	0.00	1,000.00	0.00	1,000.00	1,000.00
3014 Chains & Hooks	0.00	500.00	0.00	500.00	500.00
3016 Chemicals Weed Control	0.00	13,000.00	0.00	13,000.00	13,000.00
3018 Cleaners & Solvents	263.98	1,500.00	263.98	1,500.00	1,500.00
3020 Metal Culvert Pipe	10,536.52	15,000.00	10,536.52	15,000.00	15,000.00
3022 Copying Supplies	406.48	2,000.00	406.48	2,000.00	2,000.00
3027 Electrical Supplies	0.00	3,000.00	0.00	3,000.00	3,000.00
3030 Fencing Material	1,579.01	5,000.00	1,579.01	5,000.00	5,000.00
3032 Concrete, Sand, Aggregat	0.00	7,000.00	0.00	7,000.00	7,000.00
3034 Diesel Fuel	4,298.26	30,000.00	4,298.26	30,000.00	30,000.00
3036 Diesel Fuel ON ROAD	3,037.43	15,000.00	3,037.43	15,000.00	15,000.00
3037 Gasoline	1,382.91	7,000.00	1,382.91	7,000.00	7,000.00
3040 Hardware - Misc	1,295.26	3,000.00	1,295.26	3,000.00	3,000.00
3041 Hose & Fittings & Filters	2,890.06	8,000.00	2,890.06	8,000.00	8,000.00
3048 Lumber, Timbers, Rope	0.00	2,500.00	0.00	2,500.00	2,500.00
3050 Medical & Safety	1,341.31	3,000.00	1,341.31	3,000.00	3,000.00
3051 Motor Oil & Grease	83.05	10,000.00	83.05	10,000.00	10,000.00
3056 Paint & Brushes	49.78	1,000.00	49.78	1,000.00	1,000.00
3072 Rope Wire Manila & Burlap	0.00	800.00	0.00	800.00	800.00
3073 Spare Parts, Heavy Equip	0.00	400.00	0.00	400.00	400.00
3077 Computer Supplies	31.99	1,500.00	31.99	1,500.00	1,500.00
3078 Office Supplies	1,158.20	2,500.00	1,158.20	2,500.00	2,500.00
3080 Steel Angle Iron Rods, Etc	327.74	2,500.00	327.74	2,500.00	2,500.00
3083 Tires & Tubes	321.17	8,000.00	321.17	8,000.00	8,000.00
3084 Minor Equipment	2,471.27	10,000.00	2,471.27	10,000.00	10,000.00
3095 Welding Supplies	79.85	2,000.00	79.85	2,000.00	2,000.00
3099 Sundry	1,196.02	2,000.00	1,196.02	2,000.00	2,000.00
<b>Total 3 - MATERIALS &amp; SUPPLIES</b>	<b>34,727.07</b>	<b>167,500.00</b>	<b>34,727.07</b>	<b>167,500.00</b>	<b>167,500.00</b>
<b>4 - MAINTENANCE &amp; UTILITES</b>					
4001 Cooling and Heating	0.00	1,000.00	0.00	1,000.00	1,000.00
4009 Building & Structure	0.00	1,000.00	0.00	1,000.00	1,000.00
4010 Tractors & Mowers	5,443.02	10,000.00	5,443.02	10,000.00	10,000.00
4011 Equipment Repairs	86,691.25	81,217.00	86,691.25	81,217.00	81,217.00
4013 Marine Craft	0.00	2,000.00	0.00	2,000.00	2,000.00
4014 - Auto - Truck	3,264.28	4,716.00	3,264.28	4,716.00	4,716.00
4015 Communication Equip	21.30	1,200.00	21.30	1,200.00	1,200.00
4020 Miscellaneous	0.00	500.00	0.00	500.00	500.00
4030 Tools	2,549.45	3,000.00	2,549.45	3,000.00	3,000.00
4051 Freight	0.00	300.00	0.00	300.00	300.00
4052 Postage	250.00	500.00	250.00	500.00	500.00

**DRAINAGE DISTRICT No. 3**  
**Profit & Loss Budget Performance**  
**October 2019 through September 2020**

	Oct '19 - Sep 20	Budget	Oct '19 - Sep 20	YTD Budget	Annual Budget
4053 Natural Gas/Butane	1,712.36	3,500.00	1,712.36	3,500.00	3,500.00
4054 Telephone	6,096.40	6,000.00	6,096.40	6,000.00	6,000.00
4056 Electricity	3,375.52	6,000.00	3,375.52	6,000.00	6,000.00
4057 Water & Sewer	334.98	2,000.00	334.98	2,000.00	2,000.00
4058 Garbage Waste Disposal	624.00	1,200.00	624.00	1,200.00	1,200.00
<b>Total 4 - MAINTENANCE &amp; UTILITES</b>	<b>110,362.56</b>	<b>124,133.00</b>	<b>110,362.56</b>	<b>124,133.00</b>	<b>124,133.00</b>
<b>5 - MISCELLANEOUS SERVICES</b>					
5009 Professional Services	3,749.67	8,000.00	3,749.67	8,000.00	8,000.00
5021 Dues & Subscriptions	1,938.00	2,500.00	1,938.00	2,500.00	2,500.00
5027 Engineering Fees	0.00	10,000.00	0.00	10,000.00	10,000.00
5028 Assessor/Collector Fees	1,421.28	2,000.00	1,421.28	2,000.00	2,000.00
5029 Attorney Fees	0.00	10,000.00	0.00	10,000.00	10,000.00
5031 Filing, Records & Photos	0.00	100.00	0.00	100.00	100.00
5032 Accounting Services	0.00	500.00	0.00	500.00	500.00
5036 Treasurer Commision	0.00	1,000.00	0.00	1,000.00	1,000.00
5038 Supplemenal Tax Refunds	0.00	2,000.00	0.00	2,000.00	2,000.00
5040 Insurance Autos & Trucks	4,421.00	6,000.00	4,421.00	6,000.00	6,000.00
5041 Insurance Property	3,135.00	3,500.00	3,135.00	3,500.00	3,500.00
5043 Insurance General Liab	815.00	2,000.00	815.00	2,000.00	2,000.00
5044 Insurance Official Liab	1,352.00	2,000.00	1,352.00	2,000.00	2,000.00
5045 Bonds Surety & Notary	400.00	1,000.00	400.00	1,000.00	1,000.00
5053 Equipment Rental	5,204.00	12,500.00	5,204.00	12,500.00	12,500.00
5054 Contract Aerial Spraying	0.00	10,000.00	0.00	10,000.00	10,000.00
5055 Contract Spraying	0.00	10,000.00	0.00	10,000.00	10,000.00
5062 Travel & Meeting Expense	0.00	800.00	0.00	800.00	800.00
5064 Training & Education	100.00	1,500.00	100.00	1,500.00	1,500.00
5074 Independent Auditor Fees	16,616.86	17,500.00	16,616.86	17,500.00	17,500.00
5095 Bank Service Charges	1,347.91	3,000.00	1,347.91	3,000.00	3,000.00
5098 Appraisal District Fees	7,102.92	9,000.00	7,102.92	9,000.00	9,000.00
5099 Sundry	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total 5 - MISCELLANEOUS SERVICES</b>	<b>47,603.64</b>	<b>115,900.00</b>	<b>47,603.64</b>	<b>115,900.00</b>	<b>115,900.00</b>
<b>6 - CAPITAL OUTLAY</b>					
6001 Office Machines	969.58	4,000.00	969.58	4,000.00	4,000.00
6002 Excavation Equipment	0.00	150,000.00	0.00	150,000.00	150,000.00
6011 Machinery & Equipment	18,000.00	150,000.00	18,000.00	150,000.00	150,000.00
6014 Building & Structures	24,651.94	41,000.00	24,651.94	41,000.00	41,000.00
6022 Furniture & Fixtures	89.99	5,000.00	89.99	5,000.00	5,000.00
6042 Auto Truck & Trailer	0.00	5,000.00	0.00	5,000.00	5,000.00
6045 Land/ROW Acquisitions	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total 6 - CAPITAL OUTLAY</b>	<b>43,711.51</b>	<b>360,000.00</b>	<b>43,711.51</b>	<b>360,000.00</b>	<b>360,000.00</b>

**DRAINAGE DISTRICT No. 3**  
**Profit & Loss Budget Performance**  
**October 2019 through September 2020**

	Oct '19 - Sep 20	Budget	Oct '19 - Sep 20	YTD Budget	Annual Budget
Bank Service Charges	0.00	0.00	0.00	0.00	0.00
Finance Charges	0.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>740,383.38</b>	<b>1,493,519.00</b>	<b>740,383.38</b>	<b>1,493,519.00</b>	<b>1,493,519.00</b>
<b>Net Ordinary Income</b>	<b>224,342.12</b>	<b>-673,275.00</b>	<b>224,342.12</b>	<b>-673,275.00</b>	<b>-673,275.00</b>
<b>Other Income/Expense</b>					
Other Expense					
Transfer Account	0.20	0.00	0.20	0.00	0.00
<b>Total Other Expense</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-0.20</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>224,341.92</b>	<b>-673,275.00</b>	<b>224,341.92</b>	<b>-673,275.00</b>	<b>-673,275.00</b>

**DRAINAGE DISTRICT No. 3**  
**Statement of Cash Flows**  
October 2019 through September 2020

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	<u>Oct '19 - Sep 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	224,341.92
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	362.16
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	13,107.48
	<hr/>
Net cash provided by Operating Activities	237,811.56
	<hr/>
Net cash increase for period	237,811.56
	<hr/>
Cash at beginning of period	1,102,151.02
	<hr/>
Cash at end of period	<u><u>1,339,962.58</u></u>

GROUP: DD3 Active  
 PERIOD: 1/1/2020-12/31/2020

**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	\$ 9,108.38	69.26%	\$ -	0.00%	\$ -	0.00%	\$ 4,042.49	30.74%	\$ 13,150.87	\$ 1,627.96	\$ 14,778.83	\$ 18,088.41	\$ 3,309.58
February	\$ 7,704.75	89.82%	\$ -	0.00%	\$ 346.00	0.00%	\$ 527.17	6.15%	\$ 8,577.92	\$ 1,627.96	\$ 10,205.88	\$ 18,088.41	\$ 7,882.53
March	\$ 15,485.24	94.26%	\$ -	0.00%	\$ 623.40	0.00%	\$ 320.22	1.95%	\$ 16,428.86	\$ 1,627.96	\$ 18,056.82	\$ 18,088.41	\$ 31.59
April	\$ 2,874.62	31.83%	\$ -	0.00%	\$ -	0.00%	\$ 6,157.79	68.17%	\$ 9,032.41	\$ 1,627.96	\$ 10,660.37	\$ 18,088.41	\$ 7,428.04
May	\$ 1,742.92	45.63%	\$ -	0.00%	\$ 345.60	0.00%	\$ 1,730.80	45.32%	\$ 3,819.32	\$ 1,627.96	\$ 5,447.28	\$ 18,088.41	\$ 12,641.13
June	\$ 6,170.08	85.36%	\$ -	0.00%	\$ 512.00	0.00%	\$ 545.83	7.55%	\$ 7,227.91	\$ 1,627.96	\$ 8,855.87	\$ 18,088.41	\$ 9,232.54
July	\$ 2,214.26	41.28%	\$ -	0.00%	\$ 241.00	0.00%	\$ 2,909.24	54.23%	\$ 5,364.50	\$ 1,494.41	\$ 6,858.91	\$ 16,604.58	\$ 9,745.67
August	\$ 8,894.35	294.35%	\$ -	0.00%	\$ 379.00	0.00%	\$ (6,251.68)	-206.89%	\$ 3,021.67	\$ 1,494.41	\$ 4,516.08	\$ 16,604.58	\$ 12,088.50
September													
October													
November													
December													
TOTALS	\$ 54,194.60	81.34%	\$ -	0.00%	\$ 2,447.00	0.00%	\$ 9,981.86	14.98%	\$ 66,623.46	\$ 12,756.57	\$ 79,380.03	\$ 141,739.62	\$ 62,359.59
MONTHLY AVERAGE	\$ 6,774.33		\$ -		\$ 305.88		\$ 1,247.73		\$ 8,327.93	\$ 1,594.57	\$ 9,922.50	\$ 17,717.45	\$ 7,794.95
ANNUAL PROJECTIONS	\$ 81,291.90		\$ -		\$ 3,670.50		\$ 14,972.79		\$ 99,935.19	\$ 19,134.85	\$ 119,070.04	\$ 212,609.43	\$ 93,539.39
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 967.76		\$ -		\$ 43.70		\$ 178.25		\$ 1,189.70				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 615.85		\$ -		\$ 27.81		\$ 113.43		\$ 757.08				

GROUP: DD3 Retirees  
 PERIOD: 1/1/2020-12/31/2020

**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	\$ -	0.00%	\$ -	0.00%	\$ 116.00	98.98%	\$ 1.19	1.02%	\$ 117.19	145.47	\$ 262.66	\$ 1,616.29	\$ 1,353.63
February	\$ 53.13	20.45%	\$ -	0.00%	\$ -	0.00%	\$ 206.64	79.55%	\$ 259.77	145.47	\$ 405.24	\$ 1,616.29	\$ 1,211.05
March	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1.19	100.00%	\$ 1.19	145.47	\$ 146.66	\$ 1,616.29	\$ 1,469.63
April	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1.19	100.00%	\$ 1.19	145.47	\$ 146.66	\$ 1,616.29	\$ 1,469.63
May	\$ -	0.00%	\$ -	0.00%	\$ 116.00	45.02%	\$ 141.66	54.98%	\$ 257.66	145.47	\$ 403.13	\$ 1,616.29	\$ 1,213.16
June	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1.19	100.00%	\$ 1.19	145.47	\$ 146.66	\$ 1,616.29	\$ 1,469.63
July	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 51.66	100.00%	\$ 51.66	145.47	\$ 197.13	\$ 1,616.29	\$ 1,419.16
August	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ (83.30)	100.00%	\$ (83.30)	145.47	\$ 62.17	\$ 1,616.29	\$ 1,554.12
September													
October													
November													
December													
TOTALS	\$ 53.13	8.76%	\$ -	0.00%	\$ 232.00	38.25%	\$ 321.42	52.99%	\$ 606.55	1,163.73	\$ 1,770.28	\$ 12,930.32	\$ 11,160.04
MONTHLY AVERAGE	\$ 6.64		\$ -		\$ 29.00		\$ 40.18		\$ 75.82	\$ 145.47	\$ 221.28	\$ 1,616.29	\$ 1,395.01
ANNUAL PROJECTIONS	\$ 79.70		\$ -		\$ 348.00		\$ 482.13		\$ 909.83	\$ 1,745.59	\$ 2,655.42	\$ 19,395.48	\$ 16,740.06
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 6.64		\$ -		\$ 9.67		\$ 40.18		\$ 56.49				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 6.64		\$ -		\$ 5.80		\$ 40.18		\$ 52.62				

**ALLISON NATHAN GETZ**  
TAX ASSESSOR-COLLECTOR



**TERRY WUENSCHERL**  
CHIEF DEPUTY

October 6, 2020

Drainage District #3  
Shanna Verret  
P O Box 120  
Hamshire, TX 77622

Dear Ms. Verret:

Attached is the **2020 Certified Tax Roll Summary**. Pursuant to the Texas Property Tax Code, Section 26.09, this certified tax roll summary should be approved by your Board of Directors at your next board meeting. After the approval, please return your resolution for retention in the Tax Office.

If you should have any questions or require further information, please feel free to call.

Sincerely,

A handwritten signature in cursive script that reads "Allison Nathan Getz".

ALLISON NATHAN GETZ, PCC  
Assessor-Collector of Taxes  
Jefferson County, Texas

ANG:ce

Attachment

cc: Fred Folsom  
drainage3@jcdd3.org

grandrcp.ltr

Jurisdiction: 47 DRAINAGE DISTRICT #3

Total Parcels:	3,490	Tax Rate:	0.3383530		
Market Value:	279,228,656	State Hom:	0	Opt Hom:	0.2000000
		State O65:	0	Opt O65:	40,000
		Disabled:	40,000	Opt Disabled:	0

AG Exclusion Count:	817	AG Exclusion Amt:	58,522,931
Timber Exclusion Count:	9	Timber Exclusion Amt:	1,177,604
HS Capped Count:	7	HS Capped Amt:	108,299
Assessed Value:	219,419,822		

Prorated-Exxy Count/Amt:	41	1,401,061	Freeport Count/Amt:	2	6,772,795
100% Exempt Vet Count/Amt:	9	860,566	Pollution Control Count/Amt:	3	159,440
Pro Youth Associations Count/Amt:	1	35,790	Hb366 Count/Amt:	8	1,519
Pro Misc Exempts Count/Amt:	2	13,159			

State Homestead Count:	0	State Homestead Amt:	0
Local Homestead Count:	728	Local Homestead Amt:	15,561,696
State Over 65 Count:	0	State Over 65 Amt:	0
Local Over 65 Count:	253	Local Over 65 Amt:	9,005,991
Surviving Spouse Count:	0	Surviving Spouse Amt:	0
State Disabled Count:	0	State Disabled Amt:	0
Local Disabled Count:	29	Local Disabled Amt:	890,682
Total VET Count:	12	Total VET Amt:	106,657

Partial Exempt Values:	25,565,026		
Taxable Value:	184,610,466		
Total Levy Amt:	625,056.87		
Late AG Penalty Count:	18	Late AG Penalty Amt:	277.86
Late Rendition Penalty Count:	7	Late Rendition Penalty Amt:	143.91
Frozen Account Count:	0		
Frozen Homesite Value:	0		
Frozen Taxable Value:	0		
Unfrozen Levy Amt:	0.00		
Frozen Levy Amt:	0.00		
Frozen Levy Loss Amt:	0.00		
Total Non-Exempt Parcel Count:	3,490		



**RESOLUTION**

BE IT RESOLVED PURSUANT TO THE TEXAS PROPERTY TAX CODE, SECTION 26.09, THAT THE BOARD OF DIRECTORS OF DRAINAGE DISTRICT #3 HEREBY APPROVE THE 2020 TAX ROLL THIS 14th DAY OF October, 2020.

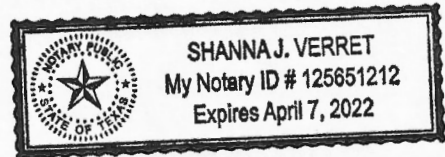
*J y m o l l a*

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For Drainage District #3

Sworn to and subscribed before me, the undersigned authority, this 14th day of October, 2020.

*Shanna J. Verret*

Notary Public in and for the State of Texas



**DRAINAGE DISTRICT NO. 3**  
**Jefferson County, Texas**

**2019-20 BUDGET AMENDMENTS**  
**OCTOBER 14, 2020**

<b>EXPENSES MOVE FROM</b>	<b>AMOUNT</b>	<b>EXPENSES MOVE TO</b>	<b>AMOUNT</b>
<b>Revenue</b>		<b>Maintenance &amp; Utilities</b>	
106 - MISCELLANEOUS	5,500.00	4011 - EQUIPMENT REPAIRS	5,500.00
		4054 - TELEPHONE	100.00
<b>Maintenance &amp; Utilities</b>			
4013 - MARINE CRAFT	<u>100.00</u>		
<b>TOTAL</b>	<b>\$ 5,600.00</b>	<b>TOTAL</b>	<b>\$ 5,600.00</b>