

DRAINAGE DISTRICT NO. 3
Jefferson County, Texas

MINUTES OF MEETING

July 15, 2020

7:30 A.M.

A meeting was held July 15, 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 June 30 to July 15, 2020.

B. Commissioners reviewed the monthly financial report presented by Shanna Verret. The ending fund balance was \$1,458,380.26.

C. Commissioners reviewed the monthly Insurance summary which showed a profit of \$40,525.43, on active employees and a profit of \$8,186.75 on retirees.

D. Motion was made by Commissioner Rose and seconded by Commissioner Levingston to ratify actions taken at Commissioners' Court on June 30, 2020, to waive \$586.73 in penalties and interest of \$1612.70 taxes levied for AAA Flood water account as approved by Jefferson County Commissioners' Court.

E. Motion was made by Commissioner Levingston and seconded by Commissioner Rose to sign signature authorization for the District's accounts at Wells Fargo.

F. Superintendent Folsom reported that the District needs to hire 2 employees.

4. Project/Equipment Update –

A. Equipment Update

1. Superintendent Folsom reported that Covid-19 has delayed the engine repairs for the dozer.

2. Superintendent Folsom reported that the District got a quote for a chipper for the mini-x in the amount of \$17,390.00. Also, a mower for the mini-x would cost \$7,000. Motion was made by Commissioner Rose and seconded by Commissioner Levingston to purchase the chipper.

B. Project Update –

A. Equipment Update –

1. Superintendent Folsom reported that dozer has been repaired but not brought back to the District yard. Also, insurance should pay full cost of repair.

2. Superintendent Folsom reported that the delivery of chipper for Mini Excavator has been delayed due to Covid 19 Shutdown.

B. Project Update –

1. Superintendent Folsom reported that the ditch on Dale/Lavergne property and on into Broussard property has been cleaned and beaver dams have been removed. He also recommended we get a trapper to remove beavers.

2. Superintendent Folsom reported that Allen Sims, PE, has not been paid for Mayhaw lateral ditch study yet.

5. New Business –

A. No Meeting Update

B. Board Comments – Chairman McCall announced that James Gibson has been hired as interim general manager for TBCD.

C. Next regular meeting date was set for Wednesday, August 19, 2020 at 7:30 a.m.

With no further business, meeting adjourned at 8:01 a.m.

LeRoy McCall, Jr. Chairman

Frank R. Rose, Secretary

Joel E. Levingston, Jr., Commissioner

DRAINAGE DISTRICT NO. 3

Jefferson County, Texas

Maintenance Operations Fund

Expenditures

MAY 31- JUNE 15, 2020

DATE	CHECK No.	PAYEE	AMOUNT	DESCRIPTION
6/30/2020	11636	VOID		
6/30/2020	11637	Frank R. Rose	\$ 514.27	Insurance Deductible Reimbursement
6/30/2020	11638	LeRoy McCall, Jr.	\$ 439.40	Insurance Deductible Reimbursement
6/30/2020	11639	Stratton's	\$ 111.70	Hardware & Hoses & Fittings
6/30/2020	11640	M & D Supply	\$ 193.90	Miscellaneous Supply
6/30/2020	11641	Southern Tire Mart	\$ 127.27	Tractor Tires
6/30/2020	11642	Centerpoint Energy	\$ 84.68	Natural Gas
6/30/2020	11643	Verizon Wireless	\$ 131.51	District Mobile Phone
6/30/2020	11644	Entergy	\$ 301.19	Electricity
6/30/2020	11645	TWCARMF	\$ 15,563.00	Auto/General/E&O/Property/Workers Comp Insurance
6/30/2020	11646	Payroll	\$ 9,541.50	Salaries & Auto Allowance
		TOTAL 6/30/2020	\$ 27,008.42	
7/15/2020	11647	Payroll	\$ 7,091.50	Salaries
7/15/2020	11648	Southeast Texas Govt Employee Benefit Pool	VOID	Insurance
7/15/2020	11649	County Treasurer, Life Insurance	\$ 26.26	Life Insurance
7/15/2020	11650	United Health Care Ins.	\$ 1,062.44	Medical Supplement
7/15/2020	11651	United Health Care Ins.	\$ 1,062.24	Prescription Supplement
7/15/2020	11652	Sam's Club	\$ 250.98	Sundries
7/15/2020	11653	M&D Supply	\$ 154.96	Tools
7/15/2020	11654	Windstream	\$ 327.36	Telephone
7/15/2020	11655	West Jefferson Co MWD	\$ 30.67	Water
7/15/2020	11656	Hamshire Waste	\$ 52.00	Waste Disposal
7/15/2020	11657	Jux Technologies	\$ 68.00	Website Hosting
7/15/2020	11658	Southeast Texas RC&D	\$ 500.00	Sponsorship Dues
7/15/2020	11659	Sprint Waste Services	\$ 46.00	Equipment Rental
7/15/2020	11660	Southeast Texas Govt Employee Benefit Pool	\$ 16,391.75	Insurance
		TOTAL 7/15/2020	\$ 27,064.16	

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
 June 2020

	Jun 20	Budget	Oct '19 - Jun 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
REVENUES					
101 - Current Taxes	6,483.48	67,270.33	801,932.10	605,433.01	807,244.00
102 - Delinquent Taxes	602.43	666.66	15,895.14	6,000.02	8,000.00
103 - Interest	516.71	416.66	9,303.30	3,750.02	5,000.00
104 - Rendition Penalty	0.00	0.00	0.00	0.00	0.00
106 - Miscellaneous	0.00	0.00	90,012.90	0.00	0.00
Total REVENUES	<u>7,602.62</u>	<u>68,353.65</u>	<u>917,143.44</u>	<u>615,183.05</u>	<u>820,244.00</u>
Total Income	7,602.62	68,353.65	917,143.44	615,183.05	820,244.00
Cost of Goods Sold					
Cost of Goods Sold	0.00		0.00	0.00	0.00
Total COGS	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	7,602.62	68,353.65	917,143.44	615,183.05	820,244.00
Expense					
1 - SALARIES					
1002 - Clerical	3,778.00	3,778.25	34,002.00	34,004.25	45,339.00
1009 - Dept Head / Foreman	5,751.00	5,751.75	51,860.81	51,765.75	69,021.00
1010 - Commissioners	900.00	900.00	8,100.00	8,100.00	10,800.00
1015 - Extra Help	0.00	3,166.66	0.00	28,500.02	38,000.00
1048 - Equipment Operators/Asst	4,654.00	13,104.00	76,186.19	117,936.00	157,248.00
1050 - Over Time	0.00	0.00	0.00	0.00	0.00
Total 1 - SALARIES	<u>15,083.00</u>	<u>26,700.66</u>	<u>170,149.00</u>	<u>240,306.02</u>	<u>320,408.00</u>
2 - FRINGE BENEFITS					
2001 - FICA Expenses	1,132.51	2,375.42	12,886.60	21,378.74	28,505.00
2002 - Retirement	941.19	1,468.58	10,984.33	13,217.26	17,623.00
2003 - Insurance	17,563.26	23,625.00	175,450.30	212,625.00	283,500.00
2004 - Worker's Compensation	5,840.00	916.66	5,840.00	8,250.02	11,000.00
2006 - Auto Allowance	1,550.00	1,850.00	13,950.00	16,650.00	22,200.00
2007 - Retirement Wage Contg					
Vacation Pay	0.00		655.61		
2007 - Retirement Wage Contg - Other	0.00	2,500.00	0.00	22,500.00	30,000.00
Total 2007 - Retirement Wage Contg	<u>0.00</u>	<u>2,500.00</u>	<u>655.61</u>	<u>22,500.00</u>	<u>30,000.00</u>
2008 - Health Ins. Savings Acct	953.67	1,062.50	2,548.07	9,562.50	12,750.00
Total 2 - FRINGE BENEFITS	<u>27,980.63</u>	<u>33,798.16</u>	<u>222,314.91</u>	<u>304,183.52</u>	<u>405,578.00</u>

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
 June 2020

	Jun 20	Budget	Oct '19 - Jun 20	YTD Budget	Annual Budget
3 - MATERIALS & SUPPLIES					
3006 Batteries	0.00	208.33	173.69	1,875.01	2,500.00
3008 Bolts Nuts Nails & Screws	29.00	83.33	40.79	750.01	1,000.00
3009 Antifreeze & Coolant	0.00	150.00	0.00	1,350.00	1,800.00
3010 Books & Printed Matter	0.00	416.66	804.57	3,750.02	5,000.00
3012 Prints, Maps & Etc	0.00	83.33	0.00	750.01	1,000.00
3014 Chains & Hooks	0.00	41.66	0.00	375.02	500.00
3016 Chemicals Weed Control	0.00	1,083.33	0.00	9,750.01	13,000.00
3018 Cleaners & Solvents	0.00	125.00	0.00	1,125.00	1,500.00
3020 Metal Culvert Pipe	0.00	1,250.00	10,536.52	11,250.00	15,000.00
3022 Copying Supplies	0.00	166.66	406.48	1,500.02	2,000.00
3027 Electrical Supplies	0.00	250.00	0.00	2,250.00	3,000.00
3030 Fencing Material	0.00	416.66	1,579.01	3,750.02	5,000.00
3032 Concrete, Sand, Aggregat	0.00	583.33	0.00	5,250.01	7,000.00
3034 Diesel Fuel	0.00	2,500.00	2,842.83	22,500.00	30,000.00
3036 Diesel Fuel ON ROAD	0.00	1,250.00	2,008.18	11,250.00	15,000.00
3037 Gasoline	0.00	583.33	982.60	5,250.01	7,000.00
3040 Hardware - Misc	375.10	250.00	841.74	2,250.00	3,000.00
3041 Hose & Fittings & Filters	67.31	666.66	2,469.62	6,000.02	8,000.00
3048 Lumber, Timbers, Rope	0.00	208.33	0.00	1,875.01	2,500.00
3050 Medical & Safety	129.60	250.00	1,201.35	2,250.00	3,000.00
3051 Motor Oil & Grease	0.00	833.33	0.00	7,500.01	10,000.00
3056 Paint & Brushes	0.00	83.33	49.78	750.01	1,000.00
3072 Rope Wire Manila & Burlap	0.00	66.66	0.00	600.02	800.00
3073 Spare Parts, Heavy Equip	0.00	33.33	0.00	300.01	400.00
3077 Computer Supplies	0.00	125.00	31.99	1,125.00	1,500.00
3078 Office Supplies	0.00	208.33	863.98	1,875.01	2,500.00
3080 Steel Angle Iron Rods, Etc	0.00	208.33	327.74	1,875.01	2,500.00
3083 Tires & Tubes	127.27	666.66	321.17	6,000.02	8,000.00
3084 Minor Equipment	0.00	833.33	2,349.27	7,500.01	10,000.00
3095 Welding Supplies	0.00	166.66	41.94	1,500.02	2,000.00
3099 Sundry	114.31	166.66	854.88	1,500.02	2,000.00
Total 3 - MATERIALS & SUPPLIES	842.59	13,958.23	28,728.13	125,625.31	167,500.00
4 - MAINTENANCE & UTILITES					
4001 Cooling and Heating	0.00	83.33	0.00	750.01	1,000.00
4009 Building & Structure	0.00	125.00	0.00	1,125.00	1,500.00
4010 Tractors & Mowers	0.00	833.33	5,443.02	7,500.01	10,000.00
4011 Equipment Repairs	0.00	6,768.08	52,427.07	60,912.76	81,217.00
4013 Marine Craft	0.00	166.66	0.00	1,500.02	2,000.00
4014 - Auto - Truck	0.00	393.00	3,174.59	3,537.00	4,716.00
4015 Communication Equip	0.00	100.00	21.30	900.00	1,200.00
4020 Miscellaneous	0.00	41.66	0.00	375.02	500.00
4030 Tools	0.00	208.33	2,204.50	1,875.01	2,500.00
4051 Freight	0.00	25.00	0.00	225.00	300.00
4052 Postage	0.00	41.66	250.00	375.02	500.00
4053 Natural Gas/Butane	84.68	291.66	1,478.53	2,625.02	3,500.00
4054 Telephone	131.51	500.00	4,319.05	4,500.00	6,000.00
4056 Electricity	301.19	500.00	2,665.41	4,500.00	6,000.00
4057 Water & Sewer	27.67	166.66	248.97	1,500.02	2,000.00
4058 Garbage Waste Disposal	52.00	100.00	468.00	900.00	1,200.00
Total 4 - MAINTENANCE & UTILITES	597.05	10,344.37	72,700.44	93,099.89	124,133.00

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
 June 2020

	Jun 20	Budget	Oct '19 - Jun 20	YTD Budget	Annual Budget
5 - MISCELLANEOUS SERVICES					
5009 Professional Services	0.00	666.66	3,749.67	6,000.02	8,000.00
5021 Dues & Subscriptions	68.00	208.33	852.00	1,875.01	2,500.00
5027 Engineering Fees	0.00	833.33	0.00	7,500.01	10,000.00
5028 Assessor/Collector Fees	0.00	166.66	1,421.28	1,500.02	2,000.00
5029 Attorney Fees	0.00	833.33	0.00	7,500.01	10,000.00
5031 Filing, Records & Photos	0.00	8.33	0.00	75.01	100.00
5032 Accounting Services	0.00	41.66	0.00	375.02	500.00
5036 Treasurer Commision	0.00	83.33	0.00	750.01	1,000.00
5038 Supplemenal Tax Refunds	0.00	166.66	0.00	1,499.95	1,999.93
5040 Insurance Autos & Trucks	4,421.00	500.00	4,421.00	4,500.00	6,000.00
5041 Insurance Property	3,135.00	291.66	3,135.00	2,625.02	3,500.00
5043 Insurance General Liab	815.00	166.66	815.00	1,500.02	2,000.00
5044 Insurance Official Liab	1,352.00	166.66	1,352.00	1,500.02	2,000.00
5045 Bonds Surety & Notary	0.00	83.33	400.00	750.01	1,000.00
5053 Equipment Rental	360.00	1,041.66	4,438.00	9,375.02	12,500.00
5054 Contract Aerial Spraying	0.00	833.33	0.00	7,500.01	10,000.00
5055 Contract Spraying	0.00	833.33	0.00	7,500.01	10,000.00
5062 Travel & Meeting Expense	0.00	66.66	0.00	600.02	800.00
5064 Training & Education	0.00	125.00	100.00	1,125.00	1,500.00
5074 Independent Auditor Fees	0.00	1,458.33	16,616.86	13,125.01	17,500.00
5095 Bank Service Charges	33.37	250.00	1,347.91	2,250.00	3,000.00
5098 Appraisal District Fees	2,139.49	750.00	6,418.47	6,750.00	9,000.00
5099 Sundry	0.00	83.33	0.00	750.01	1,000.00
Total 5 - MISCELLANEOUS SERVICES	12,323.86	9,658.24	45,067.19	86,925.21	115,899.93
6 - CAPITAL OUTLAY					
6001 Office Machines	0.00	333.33	969.58	3,000.01	4,000.00
6002 Excavation Equipment	0.00	12,500.00	0.00	112,500.00	150,000.00
6011 Machinery & Equipment	0.00	12,500.00	0.00	112,500.00	150,000.00
6014 Building & Structures	0.00	3,416.66	24,651.94	30,750.02	41,000.00
6022 Furniture & Fixtures	0.00	416.66	0.00	3,750.02	5,000.00
6042 Auto Truck & Trailer	0.00	416.66	0.00	3,750.02	5,000.00
6045 Land/ROW Acquisitions	0.00	416.66	0.00	3,750.02	5,000.00
Total 6 - CAPITAL OUTLAY	0.00	29,999.97	25,621.52	270,000.09	360,000.00
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
Total Expense	56,827.13	124,459.63	564,581.19	1,120,140.04	1,493,518.93
Net Ordinary Income	-49,224.51	-56,105.98	352,562.25	-504,956.99	-673,274.93
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	-49,224.51	-56,105.98	352,562.25	-504,956.99	-673,274.93

DRAINAGE DISTRICT No. 3
Statement of Cash Flows
June 2020

	<u>Jun 20</u>
OPERATING ACTIVITIES	
Net Income	-49,224.51
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>-47,761.16</u>
Net cash increase for period	-47,761.16
Cash at beginning of period	1,511,919.85
Cash at end of period	<u><u>1,464,158.69</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													
August													
September													
October													
November													
December													
TOTALS	\$ 43,085.99	73.98%		0.00%	\$ 1,827.00	0.00%	\$ 13,324.30	22.88%	\$ 58,237.29	\$ 9,767.74	\$ 68,005.03	\$ 108,530.46	\$ 40,525.43
MONTHLY AVERAGE	\$ 7,181.00		\$ -		\$ 304.50		\$ 2,220.72		\$ 9,706.22	\$ 1,627.96	\$ 11,334.17	\$ 18,088.41	\$ 6,754.24
ANNUAL PROJECTIONS	\$ 86,171.98		\$ -		\$ 3,654.00		\$ 26,648.60		\$ 116,474.58	\$ 19,535.48	\$ 136,010.06	\$ 217,060.92	\$ 81,050.86
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 1,025.86		\$ -		\$ 43.50		\$ 317.25		\$ 1,386.60				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 652.82		\$ -		\$ 27.68		\$ 201.88		\$ 882.38				

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													
August													
September													
October													
November													
December													
TOTALS	\$ 53.13	8.33%	\$ -	0.00%	\$ 232.00	36.35%	\$ 353.06	55.32%	\$ 638.19	872.80	\$ 1,510.99	\$ 9,697.74	\$ 8,186.75
MONTHLY AVERAGE	\$ 8.86		\$ -		\$ 38.67		\$ 58.84		\$ 106.37	\$ 145.47	\$ 251.83	\$ 1,616.29	\$ 1,364.46
ANNUAL PROJECTIONS	\$ 106.26		\$ -		\$ 464.00		\$ 706.12		\$ 1,276.38	\$ 1,745.59	\$ 3,021.97	\$ 19,395.48	\$ 16,373.51
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 8.86		\$ -		\$ 12.89		\$ 58.84		\$ 80.59				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 8.86		\$ -		\$ 7.73		\$ 58.84		\$ 75.43				

ALLISON NATHAN GETZ
TAX ASSESSOR-COLLECTOR



Terry Wuenschel
CHIEF DEPUTY

July 9, 2020

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

Dear Ms. Verret:

The 2019 legislative session brings many changes to the 2020 Tax Rate calculations as well as new terminology. You may visit the Texas State Comptroller website at <https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/index.php> to learn more about the changes.

Attached are several forms requesting information to calculate the tax rates and to meet the requirements of information the Tax Assessor-Collector must post on the county website.

If your government agency receives Taxable Value certifications from appraisal districts other than the Jefferson Central Appraisal District, please send the most recent 2019 Certified Taxable Value and the 2020 Certified Taxable Value reports.

Please complete each form and submit to our office. Please email the completed forms to Cindy Savant at csavant@co.jefferson.tx.us and Terry Wuenschel at twuenschel@co.jefferson.tx.us by July 24, 2020 and mail the originals to our office.

If you have any questions, or require further information, please 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

Name of Taxing Unit Jefferson County Drainage District No. 3

1. What is your Taxing Unit Type?

County _____ City _____ Other _____ Water (as defined by Water Code Section 49.001)

Is your taxing unit a Special Taxing Unit? Yes/No No

(Junior College Districts, Hospital Districts and any taxing unit other than schools that have a proposed M&O rate for the current year 2.5 cents.)

Does your Taxing Unit meet the requirements of a Small Taxing Unit? Yes/No No

A taxing unit that proposes a tax rate for the current year that is 50 cents or less per \$100 of taxable value and would impose taxes of \$500,000 or less from the current total value for the taxing unit.

If your Taxing unit qualifies as a Water District, please check only one below.

Low Tax Rate District (Water Code 49.23601 – This applies only to a district the board of which has adopted an operation and maintenance tax rate for the current tax year that is 2.5 cents or less per \$100 of taxable value.)

Developed District (Water Code 49.23602 – Developed district" means a district that has financed, completed, and issued bonds to pay for all land, works, improvements, facilities, plants, equipment, and appliances necessary to serve at least 95 percent of the projected build-out of the district in accordance with the purposes for its creation or the purposes authorized by the constitution, this code, or any other law.)

Undeveloped District (Water Code 49.23603 – Water district that has an M&O rate above 2.5 cents and is not a Developed District.)

2. Certified expenses for the Texas Commission on Environmental Quality (TCEQ) if any N/A
Must provide a copy of the letter that certifies the amount determined.

3. TIF – Amount of taxes paid into a Tax Increment Fund in the past year, if any N/A

4. Disaster Exception Property Tax Code 26.08(a-1) – For Counties, Cities, and Other (Excludes Water Districts
When increased expenditure of money by a school district is necessary to respond to a disaster, including a tornado, hurricane, flood, wildfire, or other calamity, but not including a drought, that has impacted a school district and the governor has requested federal disaster assistance for the area in which the school district is located, an election is not required under this section to approve the tax rate adopted by the governing body for the year following the year in which the disaster occurs. A tax rate adopted under this subsection applies only in the year for which the rate is adopted. If a district adopts a tax rate under this subsection, the amount by which that rate exceeds the district's voter-approval tax rate for that tax year may not be considered when calculating the district's voter-approval tax rate for the tax year following the year in which the district adopts the rate. (Please consult your attorney)

Our Tax Unit has elected to use the disaster option Our Tax Unit will not use the disaster option

LeRoy McCall, Jr.
Authorized Signature

LeRoy McCall, Jr.
Printed Name

July 15, 2020
Date

Chairman
Title

Contact Name, email & phone: Shanna Verret, sverret@jcdd3.org, 409-243-3495

Name of Taxing Unit Jefferson County Drainage District No. 3

If the governing body designated someone other than the Jefferson County Tax Assessor-Collector to calculate the tax rates, please fully complete section 1. If the Tax Assessor-Collector is the designated person, please enter Allison N. Getz, Jefferson County TAC in the name portion of section 1. Please complete section 2. We will post the information on the county website, as required by Texas Property Tax Code section 26.16 or 26.18.

Section 1

Name: Allison N. Getz, Jefferson County TAC

Email Address: _____

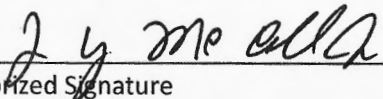
Phone: _____

The designated representative must provide the certified worksheets by August 7 or as soon thereafter as practicable to the County Tax Assessor-Collector per Texas Property Tax Code Section 26.16. Please email the certified worksheets to Cindy Savant, csavant@co.jefferson.tx.us and Terry Wuenschel, twuenschel@co.jefferson.tx.us.

Section 2 – Governing Body

Website in compliance with PTC Sec. 26.16 or 26.18 <https://jcdd3.org>

Member Name	Title	Official Contact Information
LeRoy McCall, Jr.	Chairman	409-243-3495
Frank R. Rose	Secretary	409-243-3495
Joel E. Levingston, Jr.	Commissioner	409-243-3495


Authorized Signature

July 15, 2020
Date

LeRoy McCall, Jr.
Printed Name

Chairman
Title

ALLISON NATHAN GETZ
TAX ASSESSOR-COLLECTOR



Terry Wuenschel
CHIEF DEPUTY

July 7, 2020

Mr. Fred Folsom, Superintendent
Drainage District #3
P.O. Box 120
Hamshire, TX 77622

Dear Mr. Folsom:

The tax office has billed the correct owners of this property according to Sec. 33.011 of the *State Property Tax Code*. For your information, Sec. 33.011 reads as follows: "The governing body of a taxing unit may provide for the waiver of penalties and interest on a delinquent tax if an act or omission of an officer, employee, or agent of the taxing unit caused the taxpayer's failure to pay the tax before the delinquency and if the tax is paid within 21 days after the taxpayer knows or should know of the delinquency."

<u>TAXPAYER'S NAME</u> <u>Account Number</u>	<u>TOTAL LEVY</u> <u>Paid</u>	<u>WAIVER OF P&I</u> <u>Requested</u>
AAA Floodmasters 034204-000/002300-00100	\$1,612.70	<u>\$586.73</u>

The Commissioners' Court met on June 30, 2020 and approved waiver of penalty and interest on the account listed above. I am now requesting that you present this information to your governing body in order to ratify the Commissioners' Court action in accepting these payments. If you should have any problems or questions concerning this matter, please let me know right away. Please notify me in writing as soon as ratification has occurred. I look forward to hearing from you.

Sincerely,

Allison Nathan Getz
Assessor-Collector of Taxes
Jefferson County, Texas

ANG:ce

Attachments

waive p&i letter

June 30, 2020

17. Consider and possibly appoint members to the Jefferson County Housing Finance Corporation Board of Directors: Judge Jeff R. Branick- appointment - Commissioner Eddie Arnold , appointment - Mr. Vernon Pierce , _____ Commissioner Brent A. Weaver appointment _____, Commissioner Michael S. Sinegal, appointment _____, and Commissioner Everette D. Alfred, appointment _____.

Action: TABLED

18. Consider, possibly approve, receive and file Compiled Financial Statement of Jefferson County Emergency Services District No. 1 for 2018-2019 pursuant to Sec.775.082 (b), Texas Health & Safety Code.

SEE ATTACHMENTS ON PAGES 109 - 128

Motion by: Commissioner Sinegal

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY TAX ASSESSOR-COLLECTOR:

19. Consider and possibly approve waiver of penalty and interest on four (4) accounts pursuant to Sec. 33.011 of the State Property Tax Code.

SEE ATTACHMENTS ON PAGES 129 - 137

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY TREASURER:

20. Receive and File Investment Schedule for May, 2020, including the year to date total earnings on County funds.

SEE ATTACHMENTS ON PAGES 138 - 140

Motion by: Commissioner Arnold

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

ACCT # NAME	YEAR	ENTITIES	LEVY	P&I THRU PMT DATE	LETTERS APPR	AMT OF WAIVER
034204-000/002300-00100 AAA FLOODMASTERS	2018	1	\$879.01	\$439.50		\$439.50
		3	\$3,411.02	\$1,705.52		\$1,705.22
		47	\$797.81	\$398.90		\$398.90
		55	\$221.73	\$110.86		\$110.86
		TOTAL		\$5,309.57	\$2,654.78	
034204-000/002300-00100 AAA FLOODMASTERS	2019	1	\$879.01	\$202.61		\$202.61
		3	\$3,082.39	\$710.49		\$710.49
		47	\$814.89	\$187.83		\$187.83
		55	\$221.73	\$51.11		\$51.11
		TOTAL		\$4,998.02	\$1,152.04	
TOTAL						

**ATTACHMENT A
WAIVER OF P & I DRAINAGE DISTRICT 3**

TAXPAYER'S NAME ACCOUNT NUMBER	TOTAL LEVY PAID	WAIVER OF P & I REQUESTED
AAA Floodmasters 034204-000/002300-00100	1612.70	586.73
TOTAL	<u>1612.70</u>	<u>586.73</u>