

DRAINAGE DISTRICT NO. 3
Jefferson County, Texas

MINUTES OF MEETING

SEPTEMBER 15, 2021

7:30 A.M.

A meeting was held September 15, 2021, at 7:30 A.M. in the District's office located at 24460 Hwy 124, Hamshire, Texas. Present was Chairman McCall and Commissioner Rose. Absent Commissioner Reggie Boykin.

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 August 31, 2021 to September 15, 2021.
 - B. Commissioners reviewed the monthly financial report presented by Shanna Verret which showed an ending fund balance of \$1,442,199.93 down \$71,163.61 this month.
 - C. There was no insurance report this month.
 - D. After discussion motion made by Commissioner Rose and seconded by Chairman McCall to move \$500 from category 5043 Insurance General Liability to category 5021 Dues & Subscriptions in the amount of \$400 and \$100 to category 5041 Insurance Property.
 - E. After review motion made by Commissioner Rose and seconded by Chairman McCall to accept the District's Certified Taxable Value of \$211,224,892.00 for 2021.
 - F. After discussion motion made by Commissioner Rose and seconded by Chairman McCall to approve FY2022 budget.
 - G. After discussion motion made by Commissioner Rose and seconded by Chairman McCall to adopt Tax Rate of .303335/\$100 valuation for 2021/2022.
 - H. After discussion motion was made by Commissioner Rose and seconded by Commissioner McCall to pay package 1 Plan F and Package 1 Plan 1 on TAC Retiree Medical Supplement and Prescription Drug Plan respectively.
 - I. Superintendent Folsom reported that employee Eric Burrell quit his job at the District on August 30, 2021. Also Josh Oakley has applied for a job at the District.
4. Project/Equipment Update –
 - A. Equipment Update
 1. Superintendent Folsom reported that the grinder on the mini-x had bushings repaired for approximately \$2500.00
 2. Superintendent Folsom also reported that clutch on batwing mower needs replacement and the AC needs repair on the Kubota Tractor.
 - B. Project Update –
 1. Superintendent Folsom reported that the District has completed project on Mary Jones property and will soon start on Ms. Perez property.
 2. Superintendent Folsom reported the District will start back on 175 acres on Hwy 73.
 3. TXDOT has requested a zoom meeting on I-10 corridor.
 4. Superintendent Folsom reported that RV Storage Project on Hwy 124 across from the District office is progressing.
 5. Superintendent Folsom that the study grant for the District is still progressing.
5. New Business –
 - A. No Meeting Updates
 - B. No Board Comments –
 - C. Next regular meeting date was set for Wednesday, October 20, 2021 at 7:30 a.m.
With no further business, meeting adjourned at 8:30 a.m.

LeRoy McCall, Jr. Chairman

Frank R. Rose, Secretary

Reginald C. Boykin, Sr., Commissioner

DRAINAGE DISTRICT NO. 3

Jefferson County, Texas

Maintained Operations Fund

Expenditures

AUGUST 31- SEPTEMBER 15, 2021

DATE	CHECK No.	PAYEE	AMOUNT	DESCRIPTION
8/31/2021	11994	PAYROLL ACCOUNT	\$ 11,746.50	SALARIES & AUTO ALLOWANCE
8/31/2021	EFT	IRS - FICA TAXES	\$ 1,454.54	FICA TAXES
8/31/2021	EFT	TEXAS COUNTY & DISTRICT RETIREMENT	\$ 1,177.39	EMPLOYER CONTRIBUTION
8/31/2021	11995	OFFICE DEPOT	\$ 402.90	COPYING SUPPLIES
8/31/2021	11996	C&I OIL COMPANY	\$ 6,778.55	FUEL
8/31/2021	11997	CAPITAL ONE - NORTHERN TOOL	\$ 21.99	HARDWARE
8/31/2021	11998	GRAINGER	\$ 156.60	MEDICAL & SAFETY
8/31/2021	11999	CENTERPOINT ENERGY	\$ 81.29	NATURAL GAS
8/31/2021	12000	VERIZON	\$ 134.03	TELEPHONE
8/31/2021	12001	WINDSTREAM	\$ 290.96	TELEPHONE
8/31/2021	12002	ENTERGY	\$ 315.30	ELECTRICTY
8/31/2021	12003	UNITED HEALTH	\$ 1,103.32	RETIREE MEDICAL CONTRIBUTION
8/31/2021	12004	UNITED HEALTH	\$ 1,104.72	RETIREE RX CONTRIBUTION
		TOTAL	\$ 24,768.09	
9/15/2021	12008	PAYROLL ACCOUNT	\$ 7,303.50	SALARIES
9/15/2021	12010	SOUTHEAST TX GOV'T EMPLOYEES BENEFIT POOL	\$ 15,745.14	INSURANCE
9/15/2021	12011	COUNTY TREASURER, LIFE INSURANCE	\$ 23.73	LIFE INSURANCE
9/15/2021	12006	TEXAS WORKFORCE COMMISSION	\$ 10.72	UNEMPLOYMENT BENEFITS
9/15/2021	12005	FARM & HOME SUPPLY	\$ 157.75	HARDWARE
9/15/2021	12012	THE EXAMINER	\$ 440.00	PRINTED LEGAL NOTICE
9/15/2021	12013	LABOR LAW POSTERS	\$ 89.50	PRINTED MATTER
9/15/2021	12014	VULCAN	\$ 2,322.27	SAND & AGGREGATE
9/15/2021	12015	STRATTONS	\$ 1,870.31	MOTOR OIL & GREASE, TOOLS, CLEANERS & SOLVENTS
9/15/2021	12016	SOUTHERN TIRE MART	\$ 1,272.72	TIRES
9/15/2021	12017	TRACTOR SUPPLY COMPANY	\$ 465.26	HARDWARE & TOOLS
9/15/2021	12018	SAM'S CLUB	\$ 49.10	MISCELLANEOUS
9/15/2021	12019	BEAUMONT TRACTOR COMPANY	\$ 737.66	TRACTOR & MOWER REPAIRS
9/15/2021	12020	AUDILET TRACTOR SALES	\$ 1,828.70	MOWER REPAIRS
9/15/2021	12021	O'REILLY	\$ 463.87	TRACTOR & MOWER REPAIRS
9/15/2021	12022	TRAILER HITCH DEPOT	\$ 450.00	TRUCK REPAIRS
9/15/2021	12023	WEST JEFFERSON CO. MVD	\$ 27.67	WATER
9/15/2021	12024	HAMSHIRE WASTE	\$ 68.00	WASTE DISPOSAL
9/15/2021	12025	PRECHECK	\$ 112.00	PROFESSIONAL SERVICES
9/15/2021	12026	JUX TECHNOLOGIES	\$ 68.00	WEBSITE HOSTING
9/15/2021	12027	TWCA	\$ 408.00	MEMBERSHIP RENEWAL
9/15/2021	12028	ROCK'N J SITE WASTE WATER SYSTEM	\$ 229.00	MAINTENANCE RENEWAL
9/15/2021	12029	ALLISON GETZ - TAX ASSESSOR	\$ 7.50	LICENSE RENEWAL
9/15/2021	12030	WINNIE WELDING WORKS	\$ 360.00	EQUIPMENT RENTAL
9/15/2021	12031	JEFFERSON CENTRAL APPRAISAL DISTRICT	\$ 993.52	4TH QTR ENTITY ALLOCATIONS
		TOTAL	\$ 35,503.92	

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

	Aug 21	Budget	Oct '20 - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
REVENUES					
101 - Current Taxes	0.00	50,491.33	607,934.46	555,404.67	605,896.00
102 - Delinquent Taxes	0.00	666.66	41,260.35	7,333.34	8,000.00
103 - Interest	118.20	416.66	1,227.43	4,583.34	5,000.00
104 - Rendition Penalty	0.00		0.00	0.00	0.00
106 - Miscellaneous	0.00	0.00	70.64	0.00	0.00
Total REVENUES	118.20	51,574.65	650,492.88	567,321.35	618,896.00
Total Income	118.20	51,574.65	650,492.88	567,321.35	618,896.00
Gross Profit	118.20	51,574.65	650,492.88	567,321.35	618,896.00
Expense					
1 - SALARIES					
1002 - Clerical	3,888.00	3,888.58	42,768.00	42,774.42	46,663.00
1009 - Dept Head / Foreman	4,554.62	5,921.33	63,538.00	65,134.67	71,056.00
1010 - Commissioners	900.00	900.00	9,900.00	9,900.00	10,800.00
1015 - Extra Help	0.00	3,166.66	0.00	34,833.34	38,000.00
1048 - Equipment Operators/Asst	9,997.38	13,465.08	93,559.00	148,115.92	161,581.00
1050 - Over Time	0.00		0.00	0.00	0.00
Total 1 - SALARIES	19,340.00	27,341.65	209,765.00	300,758.35	328,100.00
2 - FRINGE BENEFITS					
2001 - FICA Expenses	1,442.85	2,401.50	15,841.11	26,416.50	28,818.00
2002 - Retirement	2,354.78	1,611.16	15,464.15	17,722.84	19,334.00
2003 - Insurance	17,631.81	21,592.16	190,311.35	237,513.84	259,106.00
2004 - Worker's Compensation	4,677.00	916.66	4,677.00	10,083.34	11,000.00
2006 - Auto Allowance	1,550.00	1,550.00	17,050.00	17,050.00	18,600.00
2007 - Retirement Wage Contg	0.00	2,500.00	327.91	27,500.00	30,000.00
2008 - Health Ins. Savings Acct	0.00	1,187.50	4,531.05	13,062.50	14,250.00
Total 2 - FRINGE BENEFITS	27,656.44	31,758.98	248,202.57	349,349.02	381,108.00
3 - MATERIALS & SUPPLIES					
3006 Batteries	0.00	208.33	1,069.93	2,291.67	2,500.00
3008 Bolts Nuts Nails & Screws	0.00	83.33	0.00	916.67	1,000.00
3009 Antifreeze & Coolant	0.00	150.00	0.00	1,650.00	1,800.00
3010 Books & Printed Matter	0.00	416.66	35.00	4,583.34	5,000.00
3012 Prints, Maps & Etc	0.00	83.33	0.00	916.67	1,000.00
3014 Chains & Hooks	0.00	41.66	0.00	458.34	500.00
3016 Chemicals Weed Control	0.00	1,083.33	299.97	11,916.67	13,000.00
3018 Cleaners & Solvents	483.99	125.00	483.99	1,375.00	1,500.00
3020 Metal Culvert Pipe	0.00	1,250.00	889.20	13,750.00	15,000.00
3022 Copying Supplies	402.90	166.66	1,083.02	1,833.34	2,000.00

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

	Aug 21	Budget	Oct '20 - Aug 21	YTD Budget	Annual Budget
3027 Electrical Supplies	0.00	250.00	0.00	2,750.00	3,000.00
3030 Fencing Material	0.00	416.66	0.00	4,583.34	5,000.00
3032 Concrete, Sand, Aggregat	0.00	583.33	0.00	6,416.67	7,000.00
3034 Diesel Fuel	2,253.39	2,500.00	9,232.69	27,500.00	30,000.00
3036 Diesel Fuel ON ROAD	2,875.58	1,250.00	4,516.05	13,750.00	15,000.00
3037 Gasoline	1,649.58	583.33	1,649.58	6,416.67	7,000.00
3040 Hardware - Misc	798.53	250.00	1,662.94	2,750.00	3,000.00
3041 Hose & Fittings & Filters	0.00	666.66	2,061.98	7,333.34	8,000.00
3048 Lumber, Timbers, Rope	0.00	208.33	0.00	2,291.67	2,500.00
3050 Medical & Safety	214.58	250.00	1,048.67	2,750.00	3,000.00
3051 Motor Oil & Grease	47.94	833.33	241.32	9,166.67	10,000.00
3056 Paint & Brushes	0.00	83.33	0.00	916.67	1,000.00
3072 Rope Wire Manila & Burlap	0.00	66.66	0.00	733.34	800.00
3073 Spare Parts, Heavy Equip	0.00	33.33	0.00	366.67	400.00
3077 Computer Supplies	0.00	125.00	34.99	1,375.00	1,500.00
3078 Office Supplies	0.00	208.33	1,059.47	2,291.67	2,500.00
3080 Steel Angle Iron Rods, Etc	0.00	208.33	0.00	2,291.67	2,500.00
3083 Tires & Tubes	0.00	666.66	3,588.20	7,333.34	8,000.00
3084 Minor Equipment	0.00	833.33	4,112.14	9,166.67	10,000.00
3095 Welding Supplies	0.00	166.66	0.00	1,833.34	2,000.00
3099 Sundry	0.00	166.67	763.36	1,833.44	2,000.11
Total 3 - MATERIALS & SUPPLIES	8,726.49	13,958.24	33,832.50	153,541.87	167,500.11
4 - MAINTENANCE & UTILITES					
4001 Cooling and Heating	0.00	83.33	0.00	916.67	1,000.00
4009 Building & Structure	0.00	83.33	0.00	916.67	1,000.00
4010 Tractors & Mowers	1,431.02	833.33	2,362.76	9,166.67	10,000.00
4011 Equipment Repairs	34.22	2,500.00	1,320.05	27,500.00	30,000.00
4013 Marine Craft	0.00	166.66	47.91	1,833.34	2,000.00
4014 - Auto - Truck	0.00	166.66	15.75	1,833.34	2,000.00
4015 Communication Equip	0.00	100.00	0.00	1,100.00	1,200.00
4020 Miscellaneous	0.00	41.66	0.00	458.34	500.00
4030 Tools	0.00	250.00	14.99	2,750.00	3,000.00
4051 Freight	0.00	25.00	0.00	275.00	300.00
4052 Postage	0.00	41.66	252.05	458.34	500.00
4053 Natural Gas/Butane	81.29	291.66	1,448.55	3,208.34	3,500.00
4054 Telephone	424.99	500.00	5,037.31	5,500.00	6,000.00
4056 Electricity	315.30	500.00	3,178.25	5,500.00	6,000.00
4057 Water & Sewer	27.67	166.66	311.65	1,833.34	2,000.00
4058 Garbage Waste Disposal	68.00	100.00	748.00	1,100.00	1,200.00
Total 4 - MAINTENANCE & UTILITES	2,382.49	5,849.95	14,737.27	64,350.05	70,200.00

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

	Aug 21	Budget	Oct '20 - Aug 21	YTD Budget	Annual Budget
5 - MISCELLANEOUS SERVICES					
5009 Professional Services	0.00	750.00	8,594.14	8,250.00	9,000.00
5021 Dues & Subscriptions	113.00	208.33	2,123.00	2,291.67	2,500.00
5027 Engineering Fees	0.00	833.33	0.00	9,166.67	10,000.00
5028 Assessor/Collector Fees	0.00	166.66	1,465.80	1,833.34	2,000.00
5029 Attorney Fees	0.00	750.00	0.00	8,250.00	9,000.00
5031 Filing, Records & Photos	0.00	8.33	0.00	91.67	100.00
5032 Accounting Services	0.00	41.66	0.00	458.34	500.00
5036 Treasurer Commision	0.00	83.33	0.00	916.67	1,000.00
5038 Supplemenal Tax Refunds	0.00	166.66	0.00	1,833.34	2,000.00
5040 Insurance Autos & Trucks	4,051.00	500.00	4,051.00	5,500.00	6,000.00
5041 Insurance Property	3,520.00	291.66	3,520.00	3,208.34	3,500.00
5043 Insurance General Liab	701.00	166.66	701.00	1,833.34	2,000.00
5044 Insurance Official Liab	1,623.00	166.66	1,623.00	1,833.34	2,000.00
5045 Bonds Surety & Notary	0.00	83.33	242.50	916.67	1,000.00
5053 Equipment Rental	0.00	1,041.66	3,070.00	11,458.34	12,500.00
5054 Contract Aerial Spraying	0.00	833.33	0.00	9,166.67	10,000.00
5055 Contract Spraying	0.00	833.33	0.00	9,166.67	10,000.00
5062 Travel & Meeting Expense	0.00	66.66	0.00	733.34	800.00
5064 Training & Education	192.00	125.00	267.00	1,375.00	1,500.00
5074 Independent Auditor Fees	0.00	1,458.33	16,547.66	16,041.67	17,500.00
5095 Bank Service Charges	0.00	250.00	149.66	2,750.00	3,000.00
5098 Appraisal District Fees	0.00	750.00	4,130.14	8,250.00	9,000.00
5099 Sundry	0.00	83.33	0.00	916.67	1,000.00
Total 5 - MISCELLANEOUS SERVICES	10,200.00	9,658.25	46,484.90	106,241.75	115,900.00
6 - CAPITAL OUTLAY					
6001 Office Machines	0.00	333.33	0.00	3,666.67	4,000.00
6002 Excavation Equipment	0.00	2,500.00	0.00	27,500.00	30,000.00
6011 Machinery & Equipment	3,429.98	12,500.00	4,457.34	137,500.00	150,000.00
6014 Building & Structures	0.00	3,416.66	0.00	37,583.34	41,000.00
6022 Furniture & Fixtures	0.00	416.66	0.00	4,583.34	5,000.00
6042 Auto Truck & Trailer	0.00	416.66	0.00	4,583.34	5,000.00
6045 Land/ROW Acquisitions	0.00	416.66	0.00	4,583.34	5,000.00
Total 6 - CAPITAL OUTLAY	3,429.98	19,999.97	4,457.34	220,000.03	240,000.00
Reconciliation Discrepancies	0.00		-1.00		
Total Expense	71,735.40	108,567.04	557,478.58	1,194,241.07	1,302,808.11
Net Ordinary Income	-71,617.20	-56,992.39	93,014.30	-626,919.72	-683,912.11

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

	<u>Aug 21</u>	<u>Budget</u>	<u>Oct '20 - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
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	<u>-71,617.20</u>	<u>-56,992.39</u>	<u>93,014.30</u>	<u>-626,919.72</u>	<u>-683,912.11</u>

DRAINAGE DISTRICT No. 3
Statement of Cash Flows
August 2021

	Aug 21
OPERATING ACTIVITIES	
Net Income	-71,617.20
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-365.83
EMPLOYEE PAID EXPENSES:202-0101 - Employee FICA Tax	-18.96
EMPLOYEE PAID EXPENSES:202-0102 Employee Medicare Tax	-4.42
EMPLOYEE PAID EXPENSES:202-0300 Emplee Withholding Tax	-15.00
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	751.55
EMPLOYEE PAID EXPENSES:202-0600 Employee Retirement	-10.71
	-71,280.57
Net cash provided by Operating Activities	-71,280.57
Net cash increase for period	-71,280.57
Cash at beginning of period	1,513,480.60
Cash at end of period	1,442,200.03

DRAINAGE DISTRICT NO. 3
Jefferson County, Texas

2020-21 BUDGET AMENDMENTS
SEPTEMBER 15, 2021

EXPENSES MOVE FROM	AMOUNT	EXPENSES MOVE TO	AMOUNT
<hr/>		<hr/>	
MISCELLANEOUS SERVICES		MISCELLANEOUS SERVICES	
5043 - INSURANCE GENERAL LIABILITY	500.00	5021 - DUES & SUBSCRIPTIONS	400.00
		5041 - INSURANCE PROPERTY	100.00
	<hr/>		<hr/>
TOTAL	\$ 500.00	TOTAL	\$ 500.00

STATE OF TEXAS

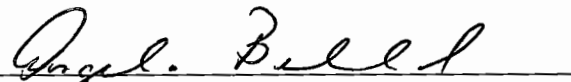
COUNTY OF JEFFERSON

CERTIFICATION OF 2021 APPRAISAL ROLL FOR Drainage District #3

I, Angela Bellard, Chief Appraiser for the Jefferson Central Appraisal District, solemnly swear that the attached is that portion of the approved Appraisal Roll of the Jefferson Central Appraisal District that lists property taxable by and constitutes the appraisal roll for Drainage District #3.

July 26, 2021

Date



Angela Bellard, RPA, RES, AAS

Chief Appraiser

Jefferson Central Appraisal District

2021 APPRAISAL ROLL INFORMATION

2021 Market Value

\$320,783,721

2021 Taxable Value

\$211,224,892

2021 CERTIFIED TOTALS

Property Count: 3,429

847 - DRAINAGE DISTRICT #3
ARB Approved Totals

7/26/2021

11:16:52AM

Land		Value			
Homesite:		14,283,952			
Non Homesite:		25,536,123			
Ag Market:		62,841,317			
Timber Market:		1,163,117		Total Land	(+) 103,824,509
Improvement		Value			
Homesite:		91,678,650			
Non Homesite:		58,976,393		Total Improvements	(+) 150,655,043
Non Real		Count	Value		
Personal Property:		136	61,451,608		
Mineral Property:		447	4,852,561		
Autos:		0	0	Total Non Real	(+) 66,304,169
				Market Value	= 320,783,721
Ag	Non Exempt	Exempt			
Total Productivity Market:	64,004,434	0			
Ag Use:	3,790,217	0	Productivity Loss	(-)	60,143,925
Timber Use:	70,292	0	Appraised Value	=	260,639,796
Productivity Loss:	60,143,925	0	Homestead Cap	(-)	9,893,315
			Assessed Value	=	250,746,481
			Total Exemptions Amount	(-)	39,521,589
			(Breakdown on Next Page)		
			Net Taxable	=	211,224,892

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
714,685.76 = 211,224,892 * (0.338353 / 100)

Certified Estimate of Market Value: 320,783,721
Certified Estimate of Taxable Value: 211,224,892

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

2021 CERTIFIED TOTALS

Property Count: 3,429

847 - DRAINAGE DISTRICT #3
ARB Approved Totals

7/26/2021

11:17:06AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	25	727,279	0	727,279
DPS	1	40,000	0	40,000
DV1	1	0	5,000	5,000
DV2	1	0	7,500	7,500
DV3	1	0	10,000	10,000
DV4	11	0	107,275	107,275
DVHS	7	0	1,070,500	1,070,500
DVHSS	2	0	70,361	70,361
EX-XI	1	0	35,790	35,790
EX-XU	2	0	13,159	13,159
EX-XV	43	0	2,029,024	2,029,024
EX-XV (Prorated)	1	0	94,239	94,239
EX366	7	0	1,129	1,129
FR	2	7,311,087	0	7,311,087
HS	728	18,827,909	0	18,827,909
OV65	256	9,016,597	0	9,016,597
PC	3	154,740	0	154,740
Totals		36,077,612	3,443,977	39,521,589

2021 CERTIFIED TOTALS

Property Count: 3,429

847 - DRAINAGE DISTRICT #3
ARB Approved Totals

7/26/2021 11:17:06AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,002	1,615.5115	\$3,628,148	\$117,761,635	\$84,136,341
C1	VACANT LOTS AND LAND TRACTS	446	1,019.7486	\$0	\$6,823,011	\$6,811,011
D1	QUALIFIED AG LAND	850	37,671.3727	\$0	\$64,004,434	\$3,860,509
D2	NON-QUALIFIED LAND	106		\$280,340	\$2,301,144	\$2,301,144
E	FARM OR RANCH IMPROVEMENT	348	4,162.6948	\$1,232,531	\$32,323,690	\$26,672,765
F1	COMMERCIAL REAL PROPERTY	36	70.3452	\$280,436	\$11,623,111	\$11,623,111
F2	INDUSTRIAL REAL PROPERTY	26	176.7287	\$0	\$14,699,710	\$14,544,970
G1	OIL AND GAS	444		\$0	\$4,849,790	\$4,849,790
J3	ELECTRIC COMPANY (INCLUDING C	5	0.8000	\$0	\$7,607,718	\$7,607,718
J4	TELEPHONE COMPANY (INCLUDI	3	0.0964	\$0	\$254,913	\$254,913
J6	PIPELAND COMPANY	28	2.5680	\$0	\$9,178,961	\$9,178,961
J8	OTHER TYPE OF UTILITY	14		\$0	\$1,673,675	\$1,673,675
L1	COMMERCIAL PERSONAL PROPE	74		\$0	\$21,150,863	\$14,499,958
L2	INDUSTRIAL PERSONAL PROPERT	11		\$0	\$21,661,036	\$21,000,854
M1	TANGIBLE OTHER PERSONAL, MOB	136		\$148,803	\$2,696,689	\$2,209,172
X	TOTALLY EXEMPT PROPERTY	54	177.6149	\$0	\$2,173,341	\$0
	Totals		44,897.4808	\$5,570,258	\$320,783,721	\$211,224,892

2021 CERTIFIED TOTALS

Property Count: 3,429

847 - DRAINAGE DISTRICT #3
ARB Approved Totals

7/26/2021 11:17:06AM

CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A	1	0.0960	\$0	\$18,539	\$18,539
A1 REAL, RESIDENTIAL, SINGLE-FAMIL	754	1,318.7137	\$3,474,024	\$110,393,613	\$78,563,533
A2 REAL, RESIDENTIAL, MOBILE HOME	58	97.0619	\$78,072	\$2,242,134	\$1,859,000
A7 REAL/RES/MH 5 AC/LESS-BY OWNE	191	199.6399	\$76,052	\$5,107,349	\$3,695,269
C1 REAL, VACANT PLATTED RESIDENTI	439	954.1176	\$0	\$6,463,355	\$6,451,355
C2 REAL, VACANT PLATTED COMMERCIAL	7	65.6310	\$0	\$359,656	\$359,656
D1 REAL, ACREAGE, RANGELAND	877	38,279.5268	\$0	\$64,442,650	\$4,298,725
D2 REAL, ACREAGE, TIMBERLAND	106		\$280,340	\$2,301,144	\$2,301,144
D3 REAL, ACREAGE, FARMLAND	36	499.3982	\$502,987	\$4,818,853	\$4,649,875
D4 REAL, ACREAGE, UNDEVELOPED LA	152	2,191.0453	\$0	\$6,286,558	\$6,286,558
D5 UNFILLED LAND	7	129.3540	\$0	\$637,727	\$637,727
E1 REAL, FARM/RANCH, HOUSE	85	534.4855	\$721,132	\$18,261,830	\$13,209,291
E2 REAL, FARM/RANCH, MOBILE HOME	7	44.8810	\$7,912	\$536,513	\$349,532
E7 MH ON REAL PROP (5 AC/MORE) MH	34	155.3767	\$500	\$1,343,993	\$1,101,566
F1 REAL, Commercial	36	70.3452	\$280,436	\$11,623,111	\$11,623,111
F2 REAL, Industrial	9		\$0	\$13,740,542	\$13,585,802
F5 OPERATING UNITS ACREAGE	17	176.7287	\$0	\$959,168	\$959,168
G1 OIL AND GAS	444		\$0	\$4,849,790	\$4,849,790
J3 REAL & TANGIBLE PERSONAL, UTIL	5	0.8000	\$0	\$7,607,718	\$7,607,718
J4 REAL & TANGIBLE PERSONAL, UTIL	3	0.0964	\$0	\$254,913	\$254,913
J6 REAL & TANGIBLE PERSONAL, UTIL	28	2.5680	\$0	\$9,178,961	\$9,178,961
J8 REAL & TANGIBLE PERSONAL, UTIL	14		\$0	\$1,673,675	\$1,673,675
L1 TANGIBLE, PERSONAL PROPERTY, C	74		\$0	\$21,150,863	\$14,499,958
L2 TANGIBLE, PERSONAL PROPERTY, I	11		\$0	\$21,661,036	\$21,000,854
M1 TANGIBLE OTHER PERSONAL, MOBI	136		\$148,803	\$2,696,689	\$2,209,172
X	54	177.6149	\$0	\$2,173,341	\$0
Totals		44,897.4808	\$5,570,258	\$320,783,721	\$211,224,892



DRAINAGE DISTRICT NO. 3
Jefferson County, Texas

BUDGET
FY 2022

DRAINAGE DISTRICT No. 3

Jefferson County, Texas

BUDGET SUMMARY FY 2022

RESOURCES	ACTUAL 2019-20	ESTIMATED 2020-21	PROPOSED 2021-22
FUND BALANCE OCTOBER 1	\$1,339,195.00	\$1,578,213.00	\$1,526,928.00
REVENUES			
Current Taxes	\$815,031.00	\$607,935.00	\$621,497.00
Delinquent Taxes	\$18,811.00	\$41,260.00	\$8,000.00
Interest from Investments	\$9,521.00	\$875.00	\$1,000.00
Participation	\$0.00	\$0.00	\$0.00
Prior Year Tax Settlement	\$0.00	\$0.00	\$0.00
Rendition Penalty	\$0.00	\$0.00	\$0.00
Miscellaneous	\$121,534.00	\$70.00	\$0.00
Total Revenues	\$964,897.00	\$650,140.00	\$630,497.00
Total Resources	\$2,304,092.00	\$2,228,353.00	\$2,157,425.00
EXPENDITURES			
Salaries and Wages	\$215,398.00	\$229,411.00	\$332,945.00
Fringe Benefits	\$275,805.00	\$279,091.00	\$395,940.00
Materials and Supplies	\$34,743.00	\$78,316.00	\$237,600.00
Maintenance and Utilities	\$108,610.00	\$21,242.00	\$86,700.00
Miscellaneous Services	\$47,612.00	\$57,337.00	\$134,400.00
Capital Outlay	\$43,711.00	\$36,028.00	\$535,500.00
Total Expenditures	\$725,879.00	\$701,425.00	\$1,723,085.00
Other Financing Sources	\$0.00	\$0.00	\$0.00
Total Expenditures and Transfers	\$725,879.00	\$701,425.00	\$1,723,085.00
Fund Balance September 30	\$1,578,213.00	\$1,526,928.00	\$434,340.00

*ASSUMES A TAX RATE OF .303335 CENTS PER \$100 VALUATION WITH A 97% COLLECTION RATE.

DRAINAGE DISTRICT No. 3

Jefferson County, Texas

BUDGET FY 2022

CHART OF ACCOUNTS	BUDGET 2020-21	ESTIMATED 2020-21	PROPOSED 2021-22
10-SALARIES			
02 - Clerical	46,663.00	46,656.00	48,936.00
09 - Dept. Heads/ Foreman	71,056.00	70,825.00	74,549.00
10 - Commissioners	10,800.00	10,800.00	10,800.00
15 - Extra Help	38,000.00	0.00	38,000.00
48 - Equipment, Operators & Asst.	161,581.00	101,130.00	160,660.00
50 - Over Time	-		
TOTAL SALARIES	328,100.00	229,411.00	332,945.00
20 - FRINGE BENEFITS			
01 - FICA Expense	28,818.00	17,308.00	29,665.00
02 - Employee's Retirement	19,334.00	15,464.00	33,410.00
03 - Employee's Insurance	259,106.00	207,945.00	255,065.00
04 - Worker's Compensation	11,000.00	11,000.00	11,000.00
06 - Automobile Allowance	18,600.00	18,600.00	19,800.00
07 - Retirement/Wage Contingency	30,000.00	493.00	35,000.00
08 - Health Ins. Savings Acct	14,250.00	8,281.00	12,000.00
TOTAL FRINGE BENEFITS	381,108.00	279,091.00	395,940.00
30 - MATERIALS & SUPPLIES			
06 - Batteries	2,500.00	1,470.00	3,000.00
08 - Bolts, Nuts, Nails, Screws	1,000.00	200.00	1,000.00
09 - Antifreeze & Coolant	1,800.00	1,100.00	2,000.00
10 - Books & Printed Matter	5,000.00	35.00	5,000.00
12 - Prints, Maps, Etc.	1,000.00	0.00	1,000.00
14 - Chains & Hooks	500.00	500.00	800.00
16 - Chemicals-Weed Control	13,000.00	300.00	26,000.00
18 - Cleaners & Solvents	1,500.00	500.00	1,500.00
20 - Metal Culvert Pipe	15,000.00	15,000.00	50,000.00
22 - Copying Supplies	2,000.00	1,180.00	2,000.00
27 - Electrical Supplies	3,000.00	300.00	3,000.00
30 - Fencing Material	5,000.00	1,500.00	6,500.00
32 - Concrete, Sand, Aggregate	7,000.00	3,500.00	10,000.00
34 - Diesel Fuel Off Road Use	30,000.00	12,980.00	40,000.00
36 - Diesel Fuel On Road Use	15,000.00	7,640.00	18,000.00
37 - Gasoline Fuel	7,000.00	3,000.00	7,000.00
40 - Hardware - Miscellaneous	3,000.00	864.00	3,000.00
41 - Hose & Fittings & Filters	8,000.00	5,062.00	10,000.00

DRAINAGE DISTRICT No. 3

Jefferson County, Texas

BUDGET FY 2022

CHART OF ACCOUNTS	BUDGET 2020-21	ESTIMATED 2020-21	PROPOSED 2021-22
48 - Lumber, Timbers, Rope	2,500.00	500.00	2,500.00
50 - Medical and Safety	3,000.00	1,134.00	3,000.00
51 - Motor Oil & Grease	10,000.00	5,193.00	10,000.00
56 - Paint	1,000.00	0.00	1,000.00
72 - Rope Wire Manila/Burlap	800.00	0.00	800.00
73 - Spare Parts, Heavy Equipment	400.00	0.00	1,000.00
77 - Computer Supplies	1,500.00	335.00	1,500.00
78 - Office Supplies	2,500.00	1,560.00	2,500.00
80 - Steel-Angle Iron, Rods, Etc.	2,500.00	400.00	2,500.00
83 - Tires & Tubes	8,000.00	4,588.00	9,000.00
84 - Minor Equipment	10,000.00	8,112.00	10,000.00
95 - Welding Supplies	2,000.00	300.00	2,000.00
99 - Sundry	2,000.00	1,063.00	2,000.00
TOTAL MATERIALS & SUPPLIES	167,500.00	78,316.00	237,600.00
40 - MAINTENANCE & UTILITIES			
01 - Cooling and Heating	1,000.00	0.00	1,000.00
09 - Building and Structure	3,500.00	0.00	3,500.00
10 - Tractors and Mowers	10,000.00	2,732.00	12,500.00
11 - Equipment Repairs	30,000.00	4,786.00	40,000.00
13 - Marine Craft	2,000.00	50.00	2,000.00
14 - Auto - Truck	2,000.00	816.00	3,000.00
15 - Communication Equipment	1,200.00	0.00	1,500.00
20 - Miscellaneous	500.00	0.00	500.00
30 - Tools	3,000.00	515.00	3,000.00
51 - Freight	300.00	0.00	300.00
52 - Postage	500.00	472.00	500.00
53 - Natural Gas	3,500.00	1,527.00	3,700.00
54 - Telephone	6,000.00	5,612.00	6,000.00
56 - Electricity	6,000.00	3,563.00	6,000.00
57 - Water & Sewer	2,000.00	349.00	2,000.00
58 - Garbage & Waste Disposal	1,200.00	820.00	1,200.00
TOTAL MAINTENANCE & UTILITIES	72,700.00	21,242.00	86,700.00
50 - MISCELLANEOUS SERVICES			
09 - Professional Service	8,000.00	8,795.00	10,000.00
21 - Dues & Subscriptions	2,500.00	2,460.00	2,500.00
27 - Engineering Fees	10,000.00	0.00	10,000.00
28 - Assessor/Collector Fees	2,000.00	1,466.00	2,000.00

DRAINAGE DISTRICT No. 3

Jefferson County, Texas

BUDGET FY 2022

CHART OF ACCOUNTS	BUDGET 2020-21	ESTIMATED 2020-21	PROPOSED 2021-22
29 - Attorney Fees	10,000.00	0.00	10,000.00
31 - Filing, Records and Photo	100.00	0.00	100.00
32 - Accounting Services	500.00	0.00	500.00
36 - Treasurer Commissions	1,000.00	0.00	1,000.00
38 - Supplemental Tax Refund	2,000.00	0.00	2,000.00
40 - Insurance - Auto & Liab.	6,000.00	6,000.00	6,000.00
41 - Insurance - Equipment & Property	3,500.00	3,500.00	3,500.00
43 - Insurance - General Liab.	2,000.00	2,000.00	2,000.00
44 - Insurance - Offical	2,000.00	2,000.00	2,000.00
45 - Bonds - Surety and Notary	1,000.00	243.00	1,000.00
53 - Equipment Rental	12,500.00	8,070.00	15,000.00
54 - Contract Aerial Spraying	10,000.00	0.00	16,000.00
55 - Contract Spraying	10,000.00	0.00	18,000.00
62 - Travel and Meeting Expense	800.00	200.00	800.00
64 - Training and Education	1,500.00	275.00	1,500.00
74 - Independent Auditor Fees	17,500.00	16,548.00	17,500.00
95 - Banking Service	3,000.00	150.00	3,000.00
98 - Appraisal District Fees	9,000.00	5,630.00	9,000.00
99 - Sundry	1,000.00	0.00	1,000.00
TOTAL MISCELLANEOUS SERVICES	115,900.00	57,337.00	134,400.00
60 - CAPITAL OUTLAY			
01 - Office Machines	4,000.00	0.00	4,500.00
02 - Excavation Equipment	30,000.00	0.00	300,000.00
11 - Machinery and Equipment	150,000.00	36,028.00	100,000.00
14 - Building and Structures	41,000.00	0.00	41,000.00
22 - Furniture & Fixtures	5,000.00	0.00	5,000.00
42 - Auto, Truck & Trailers	5,000.00	0.00	80,000.00
45 - Land/ROW Acquisitions	5,000.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	240,000.00	36,028.00	535,500.00
TOTAL EXPENDITURES	1,137,808.00	701,425.00	1,723,085.00

DRAINAGE DISTRICT No. 3

Jefferson County, Texas

BUDGET NOTES FY 2022

Salaries:	All current employees received a 5% salary increase.
Fringe Benefits:	Increase to FICA to allow for full time employee coverage Insurance reflects a 4% increase to health insurance TCDRS contribution rate to increase from 6.04% to 9.08% for 2022 to insure 100% funding of plan. Increase of \$1200 / annual in Auto Allowance to cover cost of vehicle expenses Increase to Retirement / Wage Contingency to cover retirement expenses for upcoming retirement
Materials & Supplies	Increase of \$35,000 for metal culvert pipe to allow replacement of more damaged crossings within the District
Capital Outlay	Increase for allow for purchase of new excavator and vehicle

All other increases &/or decreases are a result of vendor price increases/decreases due to the cost of fuel, oil, materials and supplies. Additional increases are made to allow for upcoming projects and needs of the District to maintain services to the tax payers of the District.

2021 Tax Rate Information

2021 TAX RATE:

Maintenance & Operation Tax Rate	<u>\$.303335</u>
Interest & Sinking Tax Rate	<u>\$.0000000</u>
Total Tax Rate	<u>\$.303335</u>
Date Adopted	<u>September 15, 2021</u>

OPTIONAL EXEMPTIONS: Please list changes, if any, made by official action of your governing body.

Optional Homestead	_____
Over 65	_____
Disability	_____
Date of Official Action	_____

I hereby certify that I have prepared the above information and support the contents thereof. The above information is true and correct to the best of my knowledge.

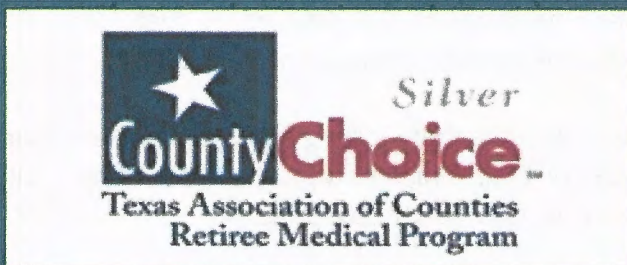
LeRoy McCall, Jr., Chairman
Authorized Signature

September 15, 2021
Date

AMWINS™

Bring on the Future

2022 Program Renewal Summary



2022 Post-65 Group Retiree Healthcare Program

Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to provide the 2022 County Choice Silver Post-65 Group Retiree Healthcare Program Summary. Please review the program details enclosed in this summary.

Once you have reviewed the information in this packet, the following must be completed and returned by August 31st.

- Confirmation to remain in your current plan or package or switch to a different package for 2022 calendar year
- Confirmation of Billing Set-up
- Signature and date
- Attached Implementation Questionnaire

Understanding the Insurance Companies and Vendors that manage your benefits

In order to provide competitive healthcare options with comprehensive coverage and exceptional service, TAC HEBP contracts with a program administrator to manage the CountyChoice Silver retiree medical plan, the Medicare Part D prescription drug plan, Medicare Advantage plan, and all retiree customer service. The program administrator beginning January 1, 2022 is Amwins Group Benefits, LLC.

As the program administrator, Amwins partners with several vendors that work to provide your healthcare benefits. We know the names of these different vendors can be confusing and we hope this summary will help you better understand these vendors and their role in your new healthcare program.

Amwins is also excited to offer a new comprehensive Retiree Assistance Program. This program, Manage My Health, offers greater assistance to retirees and spouses by giving them easy, confidential access to an immense suite of programs and services aimed at improving their physical, mental, and financial wellbeing. In 2022, retirees will have 24/7 access to doctors on call and professional counseling services for stress, depression, grief, mental health, financial issues and more. Manage My Health also includes nutrition and exercise programs, relocation services, assistance finding doctors, specialists and even nursing home facilities. In addition, Manage My Health offers caregiver assistance and resources for individuals who are at high-risk of falling victim to scams or identity theft, including up to \$1,000,000 in coverage to assist with restoring a stolen identity. Retirees will also have access to extensive savings and discount programs that can save them thousands of dollars each year. We are confident your retirees will greatly benefit from this retiree assistance program. To confirm this option, please select Add MMH for 2022 on the Renewal Acceptance page. For additional information regarding Manage My Health, please reach out to the Amwins team. Contact information is on Page 11.

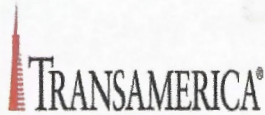
Please remember that Amwins Group Benefits is the Program Administrator, and they should be your first point of contact, should you have questions regarding any issues with your retiree healthcare program.

2022 Post-65 Group Retiree Healthcare Program

Program Administration:



Program Administration – Amwins handles all retiree customer service, annual enrollment, plan changes, billing & collection, eligibility, Medicare Part D questions, claims issues, billing issues, and any general questions you may have regarding your healthcare program.



Transamerica Life Insurance is the insurance company that underwrites the Retiree Medical insurance coverage. Transamerica Life Insurance Company will appear on the benefit summaries, certificates, master policies, and medical ID Card. Please note: The names “Transamerica Financial Life Insurance Company” and “Transamerica Life Insurance Company” will appear on these documents, based your state of residence.



Elixir Insurance Company is the insurance company that underwrites the Medicare Part D Prescription Drug Plan.




Retiree RxCare is the name of the Medicare Part D Prescription Drug Plan. Retiree RxCare will appear on the benefit summaries, formularies, master policies and Prescription Drug ID Card.




Humana is the insurance company that underwrites the Medicare Advantage Plan. Humana will appear on the benefit summaries, formularies, master policies and Medicare Advantage ID Card.

2022 Post-65 Group Retiree Healthcare Program

Sample Medicare Supplement ID Card:

 <p>TRANSAMERICA LIFE INSURANCE COMPANY</p>	<p>Important: For ease of claim processing, please present this card when seeking covered medical care. This card is for identification purposes only and is not a guarantee of coverage.</p> <p>Include the following with your claim:</p> <ul style="list-style-type: none"> - Medicare "Explanation of Benefits" and any other bills. - If you want us to pay your provider, complete and sign your provider's assignment form and include their name and tax identification number. <p>Printed in U.S.A.</p>
<p>Covered Person: XXXXX ID#: 000XXXXX Group Name: Group Policy No.: MZXXXXXXXXXX</p> <p><i>For Claim Inquiries, contact:</i> 1-800-XXX-XXXX Please send written correspondence to: PO Box 3350, Cedar Rapids, IA 52406-3350</p>	

Sample Prescription Drug ID Card:

<p>Retiree Rx Care</p>	<p>Retiree Rx Care</p>
<p>RxBIN: 015185 RxPCN: CMSPARTD RxGRP: AWF50000002 Issuer: 80840 Member ID: AW000123456 Name: John Doe</p> <p> Underwritten by Elkix Insurance Company</p> <p>MedicareRx <small>Prescription Drug Coverage</small> CMS - S7694 PBP # 803</p>	<p>Important Numbers Provider Line/Customer Service: 855.693.3921 TTY Line: 855.693.3921</p> <p>Submit Claims to: Retiree RxCare 50 Whitecap Drive North Kingstown, RI 02852</p>

Sample Medicare Advantage ID Card:

<p>Humana HUMANA MEDICARE (EMPLOYER PPO) <small>A Medicare Health Plan with Prescription Drug Coverage</small></p>	
<p>MEMBER NAME Member ID: H00000000 Plan (80840) 9140461101 COMPANY NAME RxBIN: XXXXXX RxPCN: XXXXXXXX RxGRP: XXXXXX</p> <p><Logo></p>	<p>CARD ISSUED: MM/DD/YYYY</p> <p>Copayments OFFICE VISIT: \$XX SPECIALIST: \$XX HOSPITAL EMERGENCY: \$XX</p> <p>MedicareRx <small>Prescription Drug Coverage</small> © M5 XXXXX XXX</p>

2022 Post-65 Group Retiree Healthcare Program

SUMMARY OF PLANS & RATES

Fully Insured Retiree Medical Plan Options

Underwritten by Transamerica Life Insurance Company

Medical Plan	Package 1 Plan F	Package 2 Plan K	Package 3 Plan G
Monthly Cost	\$261.00	\$146.00	\$239.00
Calendar Year Deductible*	\$0	50%	50%
Skilled Nursing	0%	50%	0%
Part B Co-Insurance	0%	50%	0%
Out-of-Pocket Maximum**	Unlimited	\$4,620	Unlimited
Office Visit Co-pay	\$0	50%	\$0
Emergency Room Co-pay	\$0	50%	\$0

The proposed rates by Transamerica will be a 2-year rate guarantee (1/1/22 - 12/31/23)

*Includes Part B Deductible (2021: \$203.00). Retiree is responsible for 50% of both the Part A and B deductible if enrolled in Package 2. Only responsible for 50% of Part B deductible for Package 1 or 3.

**Includes Calendar Year Deductible

Fully Insured Prescription Drug Plan Option

Underwritten by Retiree RxCare underwritten by Elixir Insurance

Prescription Drug Plan (30 Day Retail)	Package 1 Plan 1	Package 2 Plan 2	Package 3 Plan 3
Monthly Cost:	\$264.80	\$104.42	\$243.88
Annual Deductible:	\$0	\$0	\$0
Tier 1: Generic	\$5	\$5	\$10
Tier 2: Preferred Brand	\$25	\$25	\$30
Tier 3: Non-Preferred Brand	\$60	\$60	\$65
Tier 4: Specialty	25%	25%	25%
Coverage in Gap*	Full Gap Coverage	Tier 1 only Gap Coverage	Full Gap Coverage
Out-of-Pocket over \$6,550	Greater of 5% of the cost of the drug or co-pay of \$3.70 for Generics for 9.20 for Brands		

Plans and Rates shown are effective 1/1/2022 and are subject to change each year on January 1st.

2022 Post-65 Group Retiree Healthcare Program

SUMMARY OF PLANS & RATES, *continued*

Medicare Advantage (MAPD) Plan Options

Underwritten by Humana

MAPD Plan	Package 1 High Plan	Package 2 & 3 Low Plan
Monthly Cost	\$354.11	\$277.46
Calendar Year Deductible*	\$0	\$0
Part B Co-Insurance	0%	0%
Out-of-Pocket Maximum**	Unlimited	\$2,400
Office Visit Co-pay	\$0	\$10
Emergency Room Co-pay	\$0	\$90
Part D Prescription		
Tier 1: Generic	\$5	\$5
Tier 2: Preferred Brand	\$25	\$25
Tier 3: Non-Preferred Brand	\$60	\$60
Tier 4: Specialty	33%	33%
Coverage in Gap*	Full Gap Coverage	Tier 1 only Gap Coverage

2022 Post-65 Group Retiree Healthcare Program

Voluntary Dental and Vision Plans

The Amwins Customer Care Team will assist each retiree with enrollment into individual dental and vision plans. Given the voluntary offering, there is no additional cost to the employer to offer this service. With several different carriers, Amwins can provide various options including discount cards, PPO and indemnity plan options from carriers such as:



Additional Information for Your Members

- Retirees must continue paying their Medicare Part B premium to be eligible for coverage under the Group Retiree Medical, Prescription Drug Plan, and Medicare Advantage Plan.
- If your county or district entity does not change the package option for 2022, members will automatically be enrolled into the new program with the same plans as 2021. Members will be offered the option to call Amwins to discuss the other available options in that package.
- Members will receive ID Cards, Post-Enrollment Material, and required Annual Notice of Change from the carriers in December 2021.

2022 Post-65 Group Retiree Healthcare Program

Program Administration Notes

Invoicing Process

- Monthly invoices will be sent electronically to the employer group billing contacts by the 15th day (or sooner) prior to the effective month. Retirees will receive their invoices mailed directly to their home address.
- Invoice amounts due must be paid as billed.
- Payment will be due on the 1st of the effective month.
- There is a 30-day grace period for payments due.
- Retro additions or terminations will show as an adjustment for the next invoice period.
- Invoices will be sent electronically unless otherwise requested.
- Automatic Clearing House (ACH) payment option is available.

Late Payment Process

- If payment has not been received by the invoice due date, a reminder notice is mailed within the grace period approximately 15 days after the invoice due date.
- One week after the 30-day grace period is over, a lapse letter is generated and mailed.
- Members can request reinstatement of their coverage retroactively up to 60 days after the invoice due date. Payment for the overdue amounts are required before coverage may be reinstated.
- If member does not reinstate, all coverage will be terminated as of the last day of the month of which coverage was paid.

***Please note that Amwins can accommodate billing changes at any time of year**

2022 Post-65 Group Retiree Healthcare Program

Frequently Asked Questions:

- **Are my current prescriptions covered?**
 - Amwins Customer Care will be able to confirm current prescriptions are covered under the formulary and/or discuss any prior authorizations that may be needed from a physician or any coverage restrictions. Amwins Customer Care can work directly with the physician's office to secure authorizations.
- **What if a drug is not covered on the formulary?**
 - If a drug is not on the Formulary or is restricted, retirees may be able to receive a temporary supply of the drug to allow retiree and provider to change to another drug or to file a request to have a drug covered. Retiree RxCare will cover a temporary supply of a drug during the first 90 days of the retiree membership in the plan. The temporary supply, for a maximum of 31 days, will be filled at a network pharmacy.
- **What pharmacies are included with Retiree RxCare?**
 - Elixir's preferred pharmacies include thousands of independent pharmacies, as well as regional and local chain stores. Retirees can view the online pharmacy directory at RetireeRxCare.Amwins.com or simply call the Amwins Customer Care Center.
- **Is Mail Order Available?**
 - Retirees who wish to receive their prescriptions by home delivery, may register with Elixir Pharmacy, the preferred maintenance medication home delivery service of Retiree RxCare. Registration can be completed online, by mail, or by telephone to Elixir Pharmacy. Complete information will be provided within the prescription drug welcome materials. Amwins Customer Care Representatives are available to assist the retiree with this process.
- **Can a member set up automatic withdrawal for payment from a bank account?**
 - Yes, the first invoice received from Amwins will provide a form a member can complete and return to set up automatic payment withdrawal. Payments can be withdrawn monthly on either the 1st, 8th or 15th of the billed month.

2022 Post-65 Group Retiree Healthcare Program

- **Who should a member call for a medical claims issue?**
 - **Amwins Customer Care will provide assistance on medical claims concerns and can transfer the retiree to Transamerica or Humana if we are unable to answer the concern completely.**
- **Who should a member call for a billing issue?**
 - **Amwins Customer Care can provide assistance on billing concerns.**

2022 Post-65 Group Retiree Healthcare Program

Amwins Points of Contact

Heide Sisson, Director, Relationship Management
Phone: 401-734-5939 Email: heide.sisson@amwins.com

Vanessa Hagen, Team Lead, Relationship Manager
Phone: 401-734-4118 Email: vanessa.hagen@amwins.com

- All Day-to-Day issues, Escalations, Billing, ID cards, General Questions and Client Support.
- The Relationship Team will engage internal and external resources as needed.

2022 Post-65 Group Retiree Healthcare Program

CONFIRMATION OF PLANS & RATES

If your county is currently enrolled in a package or would like to switch to a package program for 2022:

Please confirm below if you would like to remain in your current package or switch to an alternative package

Monthly Cost	Package 1	Package 2	Package 3
Medicare Supplement	\$261.00	\$146.00	\$239.00
Medicare Advantage	\$354.11	\$272.46	\$272.46
Prescription Drug	\$264.80	\$104.42	\$243.88
Please check box:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If your county is not enrolled in a package and would like to remain in your current plan for 2022:

Please check this box below and provide the name of your plan

We would like to remain in our current plan for 2022

Plan Name: _____

(Refer to your renewal email for your current plan selection)

Mange My Health

Please check this box if you would like to add MMH to your 2022 package

Yes, we would like to offer Manage My Health for 2022

***\$10 Per Retiree Per Month added to monthly rates**

LeRoy McCall, Jr.

Print Name

Chairman

Print Title

Signature

September 15, 2021

Date



2022 Post-65 Group Retiree Healthcare Program

IMPLEMENTATION QUESTIONNAIRE

Please provide as much detail as possible: These questions can be discussed in more detail during a scheduled implementation call, should you not yet be inclined to answer them all.

Contact Information:	
1. Please provide information for the main contact of the group if we have questions:	NAME: Shanna Verret
	TITLE: Administrative Assistant
	EMAIL: drainage3@jcdd3.org
	PHONE: 409-243-3495
	FAX: 409-243-3158
	ADDRESS: PO Box 120
	CITY, STATE, ZIP: Hamshire, TX 77622
Plan Selection:	
2. Per TAC guidelines, members can enroll in medical only without Rx, but not Rx only without medical. Please confirm	<input checked="" type="checkbox"/> Confirm
Eligibility Questions	
3. What Post 65 members will be eligible to enroll in this employer sponsored plan? (Members must be enrolled in Medicare Parts A & B): <i>(please check all that apply)</i>	<input checked="" type="checkbox"/> Retiree <input checked="" type="checkbox"/> Spouse <input checked="" type="checkbox"/> Surviving Spouse <input type="checkbox"/> Spouse of Remarriage <input type="checkbox"/> Domestic Partner <i>(same gender – legally joined)</i> <input type="checkbox"/> Domestic Partner <i>(opposite gender)</i>

2022 Post-65 Group Retiree Healthcare Program

4.	If more than one group sponsored program is offered, must a Retiree and Spouse elect the same medical plan option?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable
	Additional Details:	
5.	Can Spouses enroll if the Retiree is not yet eligible to enroll?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Additional Details:	
6.	Can a Spouse remain enrolled if the Retiree cancels or waives coverage?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Additional Details:	
7.	Can a Spouse remain enrolled if the Retiree dies?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Additional Details:	
8.	Are Spouses of remarriage eligible?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Additional Details:	
9.	If a retiree or spouse cancels their coverage, can they re-enroll in the future?	<input type="checkbox"/> Yes, Retirees who intentionally leave the plan aren't eligible to re-enroll unless it was canceled in error and quickly remedied. <input checked="" type="checkbox"/> No

2022 Post-65 Group Retiree Healthcare Program

10.	Members are enrolled on the first day of the month and are terminated as of the last day of the month. Does this coincide with your current plans?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
EMPLOYER SUBSIDY		
<i>If no subsidy is provided, please skip questions 11-17</i>		
11.	Will the employer provide a subsidy towards the monthly cost?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
12.	If YES to above question, will the contribution be a flat dollar amount, percentage or according to a vesting schedule? If necessary, please provide detailed subsidy rules and subsidy schedule as an attachment.	<input type="checkbox"/> Flat Dollar _____ <input checked="" type="checkbox"/> Percentage <u>100%</u>
13.	Subsidy applies to: <i>(please check all that apply)</i>	<input type="checkbox"/> Retiree Only <input checked="" type="checkbox"/> Retiree & Spouse – Same amount <input type="checkbox"/> Retiree & Spouse – Different amounts <input type="checkbox"/> Surviving Spouse <input type="checkbox"/> Domestic Partner
14.	Subsidy applies to: <i>(please check all that apply)</i>	<input checked="" type="checkbox"/> Medical <input checked="" type="checkbox"/> Rx
15.	Does subsidy continue for the spouse if the retiree opts-out or cancels coverage?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable
16.	If the retiree or spouse terminates coverage but later re-enrolls, will subsidy be provided?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable Retiree not eligible to return if they intentionally cancel coverage

2022 Post-65 Group Retiree Healthcare Program

17. Does subsidy apply to spouses of remarriage?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable
Additional Details:	
Billing Information	
18. Please indicate who is the primary billing contact, address for billing, email and telephone number	Billing Contact Name: Shanna Verret Address: PO Box 120 Hamshire, TX 77622 Telephone: 409-243-3495 Email: drainage3@jcdd3.org
19. Please indicate preference for employer invoice delivery	<input checked="" type="checkbox"/> Paper invoice mailed <input checked="" type="checkbox"/> Electronic - Email
20. How should the billing be set up?	<input type="checkbox"/> Direct Bill: Invoice for 100% of the cost to each retiree. <input checked="" type="checkbox"/> List Bill: Invoice sent to the employer for 100% of the cost for each retiree. Employer will be responsible for collecting any premium due from retirees/spouses. <input type="checkbox"/> Split Bill: Invoice will be sent to the group for employer subsidy and Amwins will send invoice to retiree for their remaining portion.
Program Rules	
21. Are reinstatements allowed for retirees who lapse due to non-payment?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Additional Details:
22. Does the group allow for a retiree (previously terminated) to re-enter the plan during the Medicare annual enrollment period for the next plan year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Additional Details: