

DRAINAGE DISTRICT NO. 3
Jefferson County, Texas

MINUTES OF MEETING

JULY 21, 2021

7:30 A.M.

A meeting was held July 21, 2021, at 7:30 A.M. in the District's office located at 24460 Hwy 124, Hamshire, Texas. Commissioner Rose & Boykin were present. Chairman McCall was absent.

1. Meeting was called to order at 7:30 A.M. by Commissioner Rose. 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, 2021 to July 15, 2021.
 - B. Commissioners reviewed the monthly financial report presented by Shanna Verret which showed a balance of \$1,553,256.12 down \$33,913.34 this month.
 - C. Commissioners reviewed the monthly insurance summary which showed a profit of \$52,807.25 on active employees and a loss of \$71,076.02 on retirees.
 - D. Motion was made by Commissioner Boykin and seconded by Commissioner Rose to approve resolution made at June 16th meeting to extend depository contract with Wells Fargo to July 30, 2021.
 - E. Motion was made by Commissioner Boykin and seconded by Commissioner Rose to again extend depository contract with Wells Fargo thru August 31, 2021.
 - F. Motion was made by Commissioner Boykin and seconded by Commissioner Rose to move \$1000 from category 5029 – Attorney Fees to category 5009-Professional Services.
 - G. Motion was made by Commissioner Boykin and seconded by Commissioner Rose to approve \$850,388 unencumbered fund balance.
 - H. Commissioner reviewed a preliminary taxable value of \$210,736.998.
 - I. District’s employee John Burrell will test for non-commercial spray license.
 - J. There was no executive session.
4. Project/Equipment Update –
 - A. Equipment Update
 1. The Kubota AC was repaired for \$1600.00
 2. The other Kubota tractor is also getting the AC repaired.
 3. Superintendent Folsom reported that he got a price of \$21,765 on mower for long stick hoe and a price of \$6500.00 for mower for the mini-x.
 - B. Project Update –
 1. Superintendent Folsom reported that Trinity Bay has cleaned a ditch on Todd Rd in DD3 district and Jefferson County.
 2. Superintendent Folsom reported that 240 trackhoe is finished on Copeland property and has moved to Mary Jones property.
 3. Mini-X is now on 175 acres on Hwy 73
 4. Superintendent Folsom reported that Ms. Perez wants work on her property.
5. New Business –
 - A. Meeting Update –
 1. Shanna Verret reported that she went to a depository contract meeting to review Allegiance Bank’s software program. She also stated that Allegiance Bank was awarded the Depository Contract.
 2. Shanna also attended a risk management meeting where a proposed increase of 4% on health care cost was recommended.

5. New Business (cont.)–

B. Board Comments –

1. Superintendent reported that TXDOT has approved Texas RV Resort permit.
2. No action on the RV storage unit across from DD3 yard.

C. Next regular meeting date was set for Wednesday, August 18, 2021 at 7:30 a.m.
With no further business, meeting adjourned at 8:10 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

JUNE 30, 2021 TO JULY 15, 2021

DATE	CHECK No.	PAYEE	AMOUNT	DESCRIPTION
6/30/2021	11938	PAYROLL ACCOUNT	\$ 11,746.50	SALARIES & AUTO ALLOWANCE
6/30/2021	EFT	IRS - FICA TAXES	\$ 1,454.54	FICA TAXES
6/30/2021	EFT	TEXAS COUNTY & DISTRICT RETIREMENT	\$ 1,177.39	EMPLOYER CONTRIBUTION
6/30/2021	11939	UNITED HEALTH	\$ 1,103.32	RETIREE MEDICAL CONTRIBUTION
6/30/2021	11940	UNITED HEALTH	\$ 1,103.32	RETIREE RX CONTRIBUTION
6/30/2021	11941	RED RIVER SPECIALITIES, INC	\$ 299.97	CHEMICALS
6/30/2021	11942	OFFICE DEPOT	\$ 542.66	OFFICE SUPPLIES
6/30/2021	11943	SAM'S CLUB	\$ 183.13	MISCELLANEOUS SUNDRIES
6/30/2021	11944	FRED FOLSOM	\$ 45.00	REIMBURSEMENT FOR SANITATION SUPPLIES - MARKET BASKET
6/30/2021	11945	CENTERPOINT ENERGY	\$ 75.78	NATURAL GAS
6/30/2021	11946	WINDSTREAM	\$ 345.86	TELEPHONE
6/30/2021	11947	VERIZON WIRELESS	\$ 134.30	TELEPHONE
6/30/2021	11948	ENTERGY	\$ 303.03	ELECTRICITY
6/30/2021	11949	C & I OIL CO.	\$ 2,338.07	DIESEL FUEL
6/30/2021	11950	FRED FOLSOM	\$ 14.00	REIMBURSEMENT FOR TRAILER INSPECTIONS - SMITTY'S HAMSHIRE GULF
6/30/2021	11951	ALLISON GETZ - TAX ACCESSOR	\$ 15.00	TRAILER LICENSE RENEWALS
		TOTAL	\$ 20,881.87	
7/15/2021	11952	PAYROLL	\$ 9,296.50	SALARIES
7/15/2021	19953	SOUTHEAST TX GOVT EMPLOYEE POOL	\$ 15,745.14	INSURANCE
7/15/2021	11954	COUNTY TREASURER	\$ 29.71	LIFE INSURANCE
7/15/2021	11955	TEXAS WORKFORCE COMMISSION	\$ 162.54	UNEMPLOYMENT BENEFITS
7/15/2021	11956	FARM & HOME SUPPLY	\$ 22.80	HARDWARE
7/15/2021	11957	O'REILLY	\$ 37.13	HARDWARE
7/15/2021	11958	STRATTON INC.	\$ 538.41	HARDWARE / FILTERS
7/15/2021	11959	SOUTHERN TIRE MART	\$ 1,999.90	TRACTOR TIRES
7/15/2021	11960	TRACTOR SUPPLY CO.	\$ 247.50	MINOR EQUIPMENT
7/15/2021	11961	SAM'S CLUB	\$ 33.45	MISC. SUNDRIES
7/15/2021	11962	BEAUMONT TRACTOR	\$ 522.15	TRACTOR REPAIRS
7/15/2021	11963	WAUKESHA-PEARCE INDUSTRIES, LLC	\$ 352.09	EQUIPMENT MAINTENANCE
7/15/2021	11964	WEST JEFFERSON MUNICIPAL WATER DIST	\$ 27.67	WATER
7/15/2021	11965	HAMSHIRE WASTE	\$ 68.00	WASTE DISPOSAL
7/15/2021	11966	TWCA RISK MANAGEMENT	\$ 52.50	PROFESSIONAL SERVICES
7/15/2021	11967	SOUTHEAST TEXAS RC & D	\$ 500.00	DUES & SUBSCRIPTIONS
7/15/2021	11968	JUX TECHNOLOGIES	\$ 68.00	DUES & SUBSCRIPTIONS
7/15/2021	11969	TEXAS DEPARTMENT OF AGRICULTURE	\$ 75.00	APPLICATORS APPLICATION
		TOTAL 7/15/2021	\$ 29,778.49	

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

	Jun 21	Budget	Oct '20 - Jun 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
REVENUES					
101 - Current Taxes	7,023.12	50,491.33	602,940.55	454,422.01	605,896.00
102 - Delinquent Taxes	6,267.20	666.66	39,684.56	6,000.02	8,000.00
103 - Interest	127.69	416.66	875.11	3,750.02	5,000.00
104 - Rendition Penalty	0.00		0.00	0.00	0.00
106 - Miscellaneous	70.64	0.00	70.64	0.00	0.00
Total REVENUES	13,488.65	51,574.65	643,570.86	464,172.05	618,896.00
Total Income	13,488.65	51,574.65	643,570.86	464,172.05	618,896.00
Gross Profit	13,488.65	51,574.65	643,570.86	464,172.05	618,896.00
Expense					
1 - SALARIES					
1002 - Clerical	3,888.00	3,888.58	34,992.00	34,997.26	46,663.00
1009 - Dept Head / Foreman	5,921.00	5,921.33	53,256.15	53,292.01	71,056.00
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	8,784.00	13,465.08	74,583.85	121,185.76	161,581.00
1050 - Over Time	0.00		0.00	0.00	0.00
Total 1 - SALARIES	19,493.00	27,341.65	170,932.00	246,075.05	328,100.00
2 - FRINGE BENEFITS					
2001 - FICA Expenses	1,454.54	2,401.50	12,943.72	21,613.50	28,818.00
2002 - Retirement	1,177.39	1,611.16	11,931.98	14,500.52	19,334.00
2003 - Insurance	17,631.81	21,592.16	155,047.73	194,329.52	259,106.00
2004 - Worker's Compensation	0.00	916.66	0.00	8,250.02	11,000.00
2006 - Auto Allowance	1,550.00	1,550.00	13,950.00	13,950.00	18,600.00
2007 - Retirement Wage Contg	0.00	2,500.00	163.37	22,500.00	30,000.00
2008 - Health Ins. Savings Acct	0.00	1,187.50	4,531.05	10,687.50	14,250.00
Total 2 - FRINGE BENEFITS	21,813.74	31,758.98	198,567.85	285,831.06	381,108.00
3 - MATERIALS & SUPPLIES					
3006 Batteries	0.00	208.33	1,069.93	1,875.01	2,500.00
3008 Bolts Nuts Nails & Screws	0.00	83.33	0.00	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	35.00	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	299.97	1,083.33	299.97	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	889.20	11,250.00	15,000.00
3022 Copying Supplies	0.00	166.66	680.12	1,500.02	2,000.00

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

	Jun 21	Budget	Oct '20 - Jun 21	YTD Budget	Annual Budget
3027 Electrical Supplies	0.00	250.00	0.00	2,250.00	3,000.00
3030 Fencing Material	0.00	416.66	0.00	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	2,338.07	2,500.00	6,979.30	22,500.00	30,000.00
3036 Diesel Fuel ON ROAD	0.00	1,250.00	1,640.47	11,250.00	15,000.00
3037 Gasoline	0.00	583.33	0.00	5,250.01	7,000.00
3040 Hardware - Misc	0.00	250.00	340.05	2,250.00	3,000.00
3041 Hose & Fittings & Filters	0.00	666.66	1,835.14	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	0.00	250.00	834.09	2,250.00	3,000.00
3051 Motor Oil & Grease	0.00	833.33	193.38	7,500.01	10,000.00
3056 Paint & Brushes	0.00	83.33	0.00	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	34.99	1,125.00	1,500.00
3078 Office Supplies	542.66	208.33	1,059.47	1,875.01	2,500.00
3080 Steel Angle Iron Rods, Etc	0.00	208.33	0.00	1,875.01	2,500.00
3083 Tires & Tubes	0.00	666.66	1,588.30	6,000.02	8,000.00
3084 Minor Equipment	0.00	833.33	3,512.55	7,500.01	10,000.00
3095 Welding Supplies	0.00	166.66	0.00	1,500.02	2,000.00
3099 Sundry	228.13	166.67	729.91	1,500.10	2,000.11
Total 3 - MATERIALS & SUPPLIES	3,408.83	13,958.24	21,721.87	125,625.39	167,500.11
4 - MAINTENANCE & UTILITES					
4001 Cooling and Heating	0.00	83.33	0.00	750.01	1,000.00
4009 Building & Structure	0.00	83.33	0.00	750.01	1,000.00
4010 Tractors & Mowers	0.00	833.33	409.59	7,500.01	10,000.00
4011 Equipment Repairs	959.07	2,500.00	1,285.83	22,500.00	30,000.00
4013 Marine Craft	0.00	166.66	47.91	1,500.02	2,000.00
4014 - Auto - Truck	0.00	166.66	15.75	1,500.02	2,000.00
4015 Communication Equip	0.00	100.00	0.00	900.00	1,200.00
4020 Miscellaneous	0.00	41.66	0.00	375.02	500.00
4030 Tools	0.00	250.00	14.99	2,250.00	3,000.00
4051 Freight	0.00	25.00	0.00	225.00	300.00
4052 Postage	0.00	41.66	252.05	375.02	500.00
4053 Natural Gas/Butane	75.78	291.66	1,286.65	2,625.02	3,500.00
4054 Telephone	480.16	500.00	4,189.74	4,500.00	6,000.00
4056 Electricity	303.03	500.00	2,563.99	4,500.00	6,000.00
4057 Water & Sewer	33.67	166.66	256.31	1,500.02	2,000.00
4058 Garbage Waste Disposal	68.00	100.00	612.00	900.00	1,200.00
Total 4 - MAINTENANCE & UTILITES	1,919.71	5,849.95	10,934.81	52,650.15	70,200.00

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

	Jun 21	Budget	Oct '20 - Jun 21	YTD Budget	Annual Budget
5 - MISCELLANEOUS SERVICES					
5009 Professional Services	0.00	666.66	8,541.64	6,000.02	8,000.00
5021 Dues & Subscriptions	165.00	208.33	1,442.00	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	1,465.80	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	1,500.02	2,000.00
5040 Insurance Autos & Trucks	0.00	500.00	0.00	4,500.00	6,000.00
5041 Insurance Property	0.00	291.66	0.00	2,625.02	3,500.00
5043 Insurance General Liab	0.00	166.66	0.00	1,500.02	2,000.00
5044 Insurance Official Liab	0.00	166.66	0.00	1,500.02	2,000.00
5045 Bonds Surety & Notary	0.00	83.33	242.50	750.01	1,000.00
5053 Equipment Rental	360.00	1,041.66	2,710.00	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	0.00	1,125.00	1,500.00
5074 Independent Auditor Fees	0.00	1,458.33	16,547.66	13,125.01	17,500.00
5095 Bank Service Charges	0.00	250.00	149.66	2,250.00	3,000.00
5098 Appraisal District Fees	993.52	750.00	4,130.14	6,750.00	9,000.00
5099 Sundry	0.00	83.33	0.00	750.01	1,000.00
Total 5 - MISCELLANEOUS SERVICES	1,518.52	9,658.24	35,229.40	86,925.28	115,900.00
6 - CAPITAL OUTLAY					
6001 Office Machines	0.00	333.33	0.00	3,000.01	4,000.00
6002 Excavation Equipment	0.00	2,500.00	0.00	22,500.00	30,000.00
6011 Machinery & Equipment	0.00	12,500.00	1,027.36	112,500.00	150,000.00
6014 Building & Structures	0.00	3,416.66	0.00	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	19,999.97	1,027.36	180,000.09	240,000.00
Reconciliation Discrepancies	0.00		-1.00		
Total Expense	48,153.80	108,567.03	438,412.29	977,107.02	1,302,808.11
Net Ordinary Income	-34,665.15	-56,992.38	205,158.57	-512,934.97	-683,912.11

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

	Jun 21	Budget	Oct '20 - Jun 21	YTD Budget	Annual Budget
Other Income/Expense					
Other Expense					
Transfer Account	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-34,665.15	-56,992.38	205,158.57	-512,934.97	-683,912.11

DRAINAGE DISTRICT No. 3
Statement of Cash Flows
June 2021

	<u>Jun 21</u>
OPERATING ACTIVITIES	
Net Income	-34,665.15
Adjustments to reconcile Net Income to net cash provided by operations:	
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	<u>751.55</u>
Net cash provided by Operating Activities	<u>-33,913.60</u>
Net cash increase for period	-33,913.60
Cash at beginning of period	<u>1,587,169.72</u>
Cash at end of period	<u><u>1,553,256.12</u></u>

GROUP: DD3 Active
 PERIOD: 1/1/2021-12/31/2021

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	\$ 1,040.74	14.50%	\$ -	0.00%	\$ 450.00	0.00%	\$ 5,687.83	79.23%	\$ 7,178.57	\$ 1,187.58	\$ 8,366.15	\$ 13,195.35	\$ 4,829.20
February	\$ 392.51	33.72%	\$ -	0.00%	\$ 95.00	0.00%	\$ 676.54	58.12%	\$ 1,164.05	\$ 1,452.46	\$ 2,616.51	\$ 16,138.48	\$ 13,521.97
March	\$ 1,121.41	20.55%	\$ -	0.00%	\$ 1,717.50	0.00%	\$ 2,617.02	47.97%	\$ 5,455.93	\$ 1,452.46	\$ 6,908.39	\$ 16,138.48	\$ 9,230.09
April	\$ 986.65	19.61%	\$ -	0.00%	\$ -	0.00%	\$ 4,045.21	80.39%	\$ 5,031.86	\$ 1,452.46	\$ 6,484.32	\$ 16,138.48	\$ 9,654.16
May	\$ 1,405.71	36.75%	\$ -	0.00%	\$ -	0.00%	\$ 2,419.04	63.25%	\$ 3,824.75	\$ 1,452.46	\$ 5,277.21	\$ 16,138.48	\$ 10,861.27
June	\$ 7,007.27	70.25%	\$ -	0.00%	\$ 744.00	0.00%	\$ 2,224.17	22.30%	\$ 9,975.44	\$ 1,452.46	\$ 11,427.90	\$ 16,138.48	\$ 4,710.58
July													
August													
September													
October													
November													
December													
TOTALS	\$ 11,954.29	36.64%	\$ -	0.00%	\$ 3,006.50	0.00%	\$ 17,669.81	54.15%	\$ 32,630.60	\$ 8,449.90	\$ 41,080.50	\$ 93,887.75	\$ 52,807.25
MONTHLY AVERAGE	\$ 1,992.38		\$ -		\$ 501.08		\$ 2,944.97		\$ 5,438.43	\$ 1,408.32	\$ 6,846.75	\$ 15,647.96	\$ 8,801.21
ANNUAL PROJECTIONS	\$ 23,908.58		\$ -		\$ 6,013.00		\$ 35,339.62		\$ 65,261.20	\$ 16,899.80	\$ 82,161.00	\$ 187,775.50	\$ 105,614.51
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 332.06		\$ -		\$ 100.22		\$ 490.83		\$ 923.11				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 199.24		\$ -		\$ 62.64		\$ 294.50		\$ 556.37				

GROUP: DD6 Active
 PERIOD: 1/1/2021-12/31/2021

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 EXPENSE	MED & VIS ENR UNITS	MED & VIS DEP UNITS	DEN ENR UNITS	DEN DEP UNITS
January	\$ 66,006.67	71.02%	\$ 208.00	0.22%	\$ 2,969.51	3.20%	\$ 23,751.91	25.56%	\$ 92,936.09	\$ 11,270.90	\$ 104,206.99	82	107	82	106
February	\$ 37,457.39	70.34%	\$ 260.00	0.49%	\$ 3,583.11	6.73%	\$ 11,952.14	22.44%	\$ 53,252.64	\$ 11,270.90	\$ 64,523.54	82	106	82	110
March	\$ 84,985.81	69.56%	\$ 260.00	0.21%	\$ 5,966.61	4.88%	\$ 30,958.46	25.34%	\$ 122,170.88	\$ 11,408.35	\$ 133,579.23	83	107	83	111
April	\$ 41,741.57	66.55%	\$ -	0.00%	\$ 2,888.41	4.61%	\$ 18,089.79	28.84%	\$ 62,719.77	\$ 11,270.90	\$ 73,990.67	82	107	82	111
May	\$ 57,827.48	64.59%	\$ 208.00	0.23%	\$ 3,657.99	4.09%	\$ 27,834.11	31.09%	\$ 89,527.58	\$ 11,408.35	\$ 100,935.93	83	107	83	111
June	\$ 100,327.53	74.01%	\$ 260.00	0.19%	\$ 4,042.64	2.98%	\$ 30,923.43	22.81%	\$ 135,553.60	\$ 11,545.80	\$ 147,099.40	84	109	84	113
July															
August															
September															
October															
November															
December															
TOTALS	\$ 388,346.45	69.83%	\$ 1,196.00	0.83%	\$ 23,108.27	4.15%	\$ 143,509.84	25.80%	\$ 556,160.56	\$ 68,175.20	\$ 624,335.76				
MONTHLY AVERAGE	\$ 64,724.41		\$ 199.33		\$ 3,851.38		\$ 23,918.31		\$ 92,693.43	\$ 11,362.53	\$ 104,055.96	83	107	83	110
ANNUAL PROJECTIONS	\$ 776,692.90		\$ 2,392.00		\$ 46,216.54		\$ 287,019.68		\$ 1,112,321.12	\$ 136,350.40	\$ 1,248,671.52				
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 779.81		\$ 2.40		\$ 46.40		\$ 288.17		\$ 1,116.79						
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 340.65		\$ 1.05		\$ 19.96		\$ 125.89		\$ 487.55						

GROUP: DD6 Retirees
 PERIOD: 1/1/2021-12/31/2021

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 EXPENSE	MED & VIS ENR UNTS	MED & VIS DEP UNITS	DEN ENR UNTS	DEN DEP UNITS
January	\$ 84,292.91	95.60%	\$ 52.00	0.06%	\$ 639.20	0.72%	\$ 3,187.90	3.62%	\$ 88,172.01	\$ 2,500.18	\$ 90,672.19	17	11	37	19
February	\$ 12,697.05	47.97%	\$ -	0.00%	\$ 551.70	2.08%	\$ 13,220.55	49.95%	\$ 26,469.30	\$ 2,369.84	\$ 28,839.14	16	11	38	20
March	\$ 72,250.79	80.59%	\$ -	0.00%	\$ 2,372.40	2.65%	\$ 15,031.49	16.77%	\$ 89,654.68	\$ 2,376.95	\$ 92,031.63	16	11	39	21
April	\$ 81,269.63	93.69%	\$ -	0.00%	\$ 851.40	0.98%	\$ 4,617.91	5.32%	\$ 86,738.94	\$ 2,521.51	\$ 89,260.45	15	11	43	21
May	\$ 50,003.89	72.28%	\$ 52.00	0.08%	\$ 814.00	1.18%	\$ 18,310.21	26.47%	\$ 69,180.10	\$ 2,521.51	\$ 71,701.61	17	11	41	20
June	\$ 44,176.59	59.30%	\$ 156.00	0.21%	\$ 727.80	0.98%	\$ 29,437.74	39.51%	\$ 74,498.13	\$ 2,384.06	\$ 76,882.19	16	11	40	20
July															
August															
September															
October															
November															
December															
TOTALS	\$ 344,690.86	79.29%	\$ 260.00	0.31%	\$ 5,956.50	1.37%	\$ 83,805.80	19.28%	\$ 434,713.16	\$ 14,674.05	\$ 449,387.21				
MONTHLY AVERAGE	\$ 57,448.48		\$ 43.33		\$ 992.75		\$ 13,967.63		\$ 72,452.19	\$ 2,445.68	\$ 74,897.87	16	11	40	20
ANNUAL PROJECTIONS	\$ 689,381.72		\$ 520.00		\$ 11,913.00		\$ 167,611.60		\$ 869,426.32	\$ 29,348.10	\$ 898,774.42				
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 3,590.53		\$ 2.71		\$ 24.82		\$ 872.98		\$ 4,491.03						
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 2,127.72		\$ 1.60		\$ 16.55		\$ 517.32		\$ 2,663.19						

GROUP: SETGEBP
 PERIOD: 1/1/2021-12/31/2021

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 EXPENSE	BILLED PREMIUM	NET PROFIT/(LOSS)	MED ENR UNITS	MED DEP UNITS	DEN ENR UNITS	DEN DEP UNITS
January	\$ 1,310,099.26	75.57%	\$ 3,068.00	0.18%	\$ 57,155.90	3.30%	\$ 363,224.29	20.95%	\$ 1,733,547.45	\$ 156,019.27	\$ 1,889,566.72	\$ 1,813,487.98	\$ (76,078.74)	1273	1113	1628	1309
February	\$ 1,331,071.45	78.99%	\$ 2,444.00	0.15%	\$ 58,022.51	3.44%	\$ 293,610.53	17.42%	\$ 1,685,148.49	\$ 151,663.36	\$ 1,836,811.85	\$ 1,697,489.22	\$ (139,322.63)	1249	1123	1603	1312
March	\$ 1,113,027.08	69.22%	\$ 2,340.00	0.15%	\$ 103,736.47	6.45%	\$ 388,794.03	24.18%	\$ 1,607,897.58	\$ 144,710.78	\$ 1,752,608.36	\$ 1,842,215.42	\$ 89,607.06	1262	1126	1616	1314
April	\$ 1,818,524.70	83.31%	\$ 2,132.00	0.10%	\$ 70,947.59	3.25%	\$ 291,276.02	13.34%	\$ 2,182,880.31	\$ 196,459.23	\$ 2,379,339.54	\$ 1,755,324.32	\$ (624,015.22)	1237	1116	1599	1304
May	\$ 1,114,058.31	74.50%	\$ 2,444.00	0.16%	\$ 59,472.98	3.98%	\$ 319,406.04	21.36%	\$ 1,495,381.33	\$ 134,584.32	\$ 1,629,965.65	\$ 1,781,535.80	\$ 151,570.15	1256	1112	1599	1301
June	\$ 1,440,363.95	77.68%	\$ 2,392.00	0.13%	\$ 68,644.64	3.70%	\$ 342,925.51	18.49%	\$ 1,854,326.10	\$ 166,889.35	\$ 2,021,215.45	\$ 1,825,792.73	\$ (195,422.72)	1252	1114	1607	1300
July																	
August																	
September																	
October																	
November																	
December																	
TOTALS	\$ 8,127,144.75	76.97%	\$ 14,820.00	0.74%	\$ 417,980.09	3.96%	\$ 1,999,236.42	18.93%	\$ 10,559,181.26	\$ 950,326.31	\$ 11,509,507.57	\$ 10,715,845.47	\$ (793,662.10)				

GROUP: DD3 Active
 PERIOD: 1/1/2021-12/31/2021

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	\$ 1,040.74	14.50%	\$ -	0.00%	\$ 450.00	0.00%	\$ 5,687.83	79.23%	\$ 7,178.57	\$ 1,187.58	\$ 8,366.15	\$ 13,195.35	\$ 4,829.20
February	\$ 392.51	33.72%	\$ -	0.00%	\$ 95.00	0.00%	\$ 676.54	58.12%	\$ 1,164.05	\$ 1,452.46	\$ 2,616.51	\$ 16,138.48	\$ 13,521.97
March	\$ 1,121.41	20.55%	\$ -	0.00%	\$ 1,717.50	0.00%	\$ 2,617.02	47.97%	\$ 5,455.93	\$ 1,452.46	\$ 6,908.39	\$ 16,138.48	\$ 9,230.09
April	\$ 986.65	19.61%	\$ -	0.00%	\$ -	0.00%	\$ 4,045.21	80.39%	\$ 5,031.86	\$ 1,452.46	\$ 6,484.32	\$ 16,138.48	\$ 9,654.16
May	\$ 1,405.71	36.75%	\$ -	0.00%	\$ -	0.00%	\$ 2,419.04	63.25%	\$ 3,824.75	\$ 1,452.46	\$ 5,277.21	\$ 16,138.48	\$ 10,861.27
June	\$ 7,007.27	70.25%	\$ -	0.00%	\$ 744.00	0.00%	\$ 2,224.17	22.30%	\$ 9,975.44	\$ 1,452.46	\$ 11,427.90	\$ 16,138.48	\$ 4,710.58
July													
August													
September													
October													
November													
December													
TOTALS	\$ 11,954.29	36.64%		0.00%	\$ 3,006.50	0.00%	\$ 17,669.81	54.15%	\$ 32,630.60	\$ 8,449.90	\$ 41,080.50	\$ 93,887.75	\$ 52,807.25
MONTHLY AVERAGE	\$ 1,992.38		\$ -		\$ 501.08		\$ 2,944.97		\$ 5,438.43	\$ 1,408.32	\$ 6,846.75	\$ 15,647.96	\$ 8,801.21
ANNUAL PROJECTIONS	\$ 23,908.58		\$ -		\$ 6,013.00		\$ 35,339.62		\$ 65,261.20	\$ 16,899.80	\$ 82,161.00	\$ 187,775.50	\$ 105,614.51
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 332.06		\$ -		\$ 100.22		\$ 490.83		\$ 923.11				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 199.24		\$ -		\$ 62.64		\$ 294.50		\$ 556.37				

GROUP: DD3 Retirees
 PERIOD: 1/1/2021-12/31/2021

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%	\$ -	0.00%	\$ 294.50	100.00%	\$ 294.50	145.47	\$ 439.97	\$ 1,616.29	\$ 1,176.32
February	\$ -	0.00%	\$ -	0.00%	\$ 116.00	81.06%	\$ 27.11	18.94%	\$ 143.11	145.47	\$ 288.58	\$ 1,616.29	\$ 1,327.71
March	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 5.71	100.00%	\$ 5.71	145.47	\$ 151.18	\$ 1,616.29	\$ 1,465.11
April	\$ 74,821.39	99.17%	\$ -	0.00%	\$ 108.00	0.14%	\$ 517.64	0.69%	\$ 75,447.03	145.47	\$ 75,592.50	\$ 1,616.29	\$ (73,976.21)
May	\$ 1,619.26	93.04%	\$ -	0.00%	\$ 120.00	6.89%	\$ 1.19	0.07%	\$ 1,740.45	145.47	\$ 1,885.92	\$ 1,616.29	\$ (269.63)
June	\$ 2,225.94	98.05%	\$ -	0.00%	\$ -	0.00%	\$ 44.22	1.95%	\$ 2,270.16	145.47	\$ 2,415.63	\$ 1,616.29	\$ (799.34)
July													
August													
September													
October													
November													
December													
TOTALS	\$ 78,666.59	98.46%	\$ -	0.00%	\$ 344.00	0.43%	\$ 890.37	1.11%	\$ 79,900.96	872.80	\$ 80,773.76	\$ 9,697.74	\$ (71,076.02)
MONTHLY AVERAGE	\$ 13,111.10		\$ -		\$ 57.33		\$ 148.40		\$ 13,316.83	\$ 145.47	\$ 13,462.29	\$ 1,616.29	\$ (11,846.00)
ANNUAL PROJECTIONS	\$ 157,333.18		\$ -		\$ 688.00		\$ 1,780.74		\$ 159,801.92	\$ 1,745.59	\$ 161,547.51	\$ 19,395.48	\$ (142,152.03)
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 13,111.10		\$ -		\$ 19.11		\$ 148.40		\$ 13,278.60				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 13,111.10		\$ -		\$ 11.47		\$ 148.40		\$ 13,270.96				

GROUP: DD6 Active
 PERIOD: 1/1/2021-12/31/2021

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 EXPENSE	MED & VIS ENR UNITS	MED & VIS DEP UNITS	DEN ENR UNITS	DEN DEP UNITS
January	\$ 66,006.67	71.02%	\$ 208.00	0.22%	\$ 2,969.51	3.20%	\$ 23,751.91	25.56%	\$ 92,936.09	\$ 11,270.90	\$ 104,206.99	82	107	82	106
February	\$ 37,457.39	70.34%	\$ 260.00	0.49%	\$ 3,583.11	6.73%	\$ 11,952.14	22.44%	\$ 53,252.64	\$ 11,270.90	\$ 64,523.54	82	106	82	110
March	\$ 84,985.81	69.56%	\$ 260.00	0.21%	\$ 5,966.61	4.88%	\$ 30,958.46	25.34%	\$ 122,170.88	\$ 11,408.35	\$ 133,579.23	83	107	83	111
April	\$ 41,741.57	66.55%	\$ -	0.00%	\$ 2,888.41	4.61%	\$ 18,089.79	28.84%	\$ 62,719.77	\$ 11,270.90	\$ 73,990.67	82	107	82	111
May	\$ 57,827.48	64.59%	\$ 208.00	0.23%	\$ 3,657.99	4.09%	\$ 27,834.11	31.09%	\$ 89,527.58	\$ 11,408.35	\$ 100,935.93	83	107	83	111
June	\$ 100,327.53	74.01%	\$ 260.00	0.19%	\$ 4,042.64	2.98%	\$ 30,923.43	22.81%	\$ 135,553.60	\$ 11,545.80	\$ 147,099.40	84	109	84	113
July															
August															
September															
October															
November															
December															
TOTALS	\$ 388,346.45	69.83%	\$ 1,196.00	0.83%	\$ 23,108.27	4.15%	\$ 143,509.84	25.80%	\$ 556,160.56	\$ 68,175.20	\$ 624,335.76				
MONTHLY AVERAGE	\$ 64,724.41		\$ 199.33		\$ 3,851.38		\$ 23,918.31		\$ 92,693.43	\$ 11,362.53	\$ 104,055.96	83	107	83	110
ANNUAL PROJECTIONS	\$ 776,692.90		\$ 2,392.00		\$ 46,216.54		\$ 287,019.68		\$ 1,112,321.12	\$ 136,350.40	\$ 1,248,671.52				
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 779.81		\$ 2.40		\$ 46.40		\$ 288.17		\$ 1,116.79						
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 340.65		\$ 1.05		\$ 19.96		\$ 125.89		\$ 487.55						

GROUP: DD6 Retirees
 PERIOD: 1/1/2021-12/31/2021

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 EXPENSE	MED & VIS ENR UNTS	MED & VIS DEP UNITS	DEN ENR UNTS	DEN DEP UNITS
January	\$ 84,292.91	95.60%	\$ 52.00	0.06%	\$ 639.20	0.72%	\$ 3,187.90	3.62%	\$ 88,172.01	\$ 2,500.18	\$ 90,672.19	17	11	37	19
February	\$ 12,697.05	47.97%	\$ -	0.00%	\$ 551.70	2.08%	\$ 13,220.55	49.95%	\$ 26,469.30	\$ 2,369.84	\$ 28,839.14	16	11	38	20
March	\$ 72,250.79	80.59%	\$ -	0.00%	\$ 2,372.40	2.65%	\$ 15,031.49	16.77%	\$ 89,654.68	\$ 2,376.95	\$ 92,031.63	16	11	39	21
April	\$ 81,269.63	93.69%	\$ -	0.00%	\$ 851.40	0.98%	\$ 4,617.91	5.32%	\$ 86,738.94	\$ 2,521.51	\$ 89,260.45	15	11	43	21
May	\$ 50,003.89	72.28%	\$ 52.00	0.08%	\$ 814.00	1.18%	\$ 18,310.21	26.47%	\$ 69,180.10	\$ 2,521.51	\$ 71,701.61	17	11	41	20
June	\$ 44,176.59	59.30%	\$ 156.00	0.21%	\$ 727.80	0.98%	\$ 29,437.74	39.51%	\$ 74,498.13	\$ 2,384.06	\$ 76,882.19	16	11	40	20
July															
August															
September															
October															
November															
December															
TOTALS	\$ 344,690.86	79.29%	\$ 260.00	0.31%	\$ 5,956.50	1.37%	\$ 83,805.80	19.28%	\$ 434,713.16	\$ 14,674.05	\$ 449,387.21				
MONTHLY AVERAGE	\$ 57,448.48		\$ 43.33		\$ 992.75		\$ 13,967.63		\$ 72,452.19	\$ 2,445.68	\$ 74,897.87	16	11	40	20
ANNUAL PROJECTIONS	\$ 689,381.72		\$ 520.00		\$ 11,913.00		\$ 167,611.60		\$ 869,426.32	\$ 29,348.10	\$ 898,774.42				
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 3,590.53		\$ 2.71		\$ 24.82		\$ 872.98		\$ 4,491.03						
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 2,127.72		\$ 1.60		\$ 16.55		\$ 517.32		\$ 2,663.19						

GROUP: SETGEBP
 PERIOD: 1/1/2021-12/31/2021

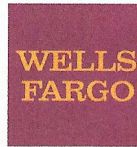
SUMMARY REPORT

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 EXPENSE	BILLED PREMIUM	NET PROFIT/(LOSS)	MED ENR UNITS	MED DEP UNITS	DEN ENR UNITS	DEN DEP UNITS
January	\$ 1,310,099.26	75.57%	\$ 3,068.00	0.18%	\$ 57,155.90	3.30%	\$ 363,224.29	20.95%	\$ 1,733,547.45	\$ 156,019.27	\$ 1,889,566.72	\$ 1,813,487.98	\$ (76,078.74)	1273	1113	1628	1309
February	\$ 1,331,071.45	78.99%	\$ 2,444.00	0.15%	\$ 58,022.51	3.44%	\$ 293,610.53	17.42%	\$ 1,685,148.49	\$ 151,663.36	\$ 1,836,811.85	\$ 1,697,489.22	\$ (139,322.63)	1249	1123	1603	1312
March	\$ 1,113,027.08	69.22%	\$ 2,340.00	0.15%	\$ 103,736.47	6.45%	\$ 388,794.03	24.18%	\$ 1,607,897.58	\$ 144,710.78	\$ 1,752,608.36	\$ 1,842,215.42	\$ 89,607.06	1262	1126	1616	1314
April	\$ 1,818,524.70	83.31%	\$ 2,132.00	0.10%	\$ 70,947.59	3.25%	\$ 291,276.02	13.34%	\$ 2,182,880.31	\$ 196,459.23	\$ 2,379,339.54	\$ 1,755,324.32	\$ (624,015.22)	1237	1116	1599	1304
May	\$ 1,114,058.31	74.50%	\$ 2,444.00	0.16%	\$ 59,472.98	3.98%	\$ 319,406.04	21.36%	\$ 1,495,381.33	\$ 134,584.32	\$ 1,629,965.65	\$ 1,781,535.80	\$ 151,570.15	1256	1112	1599	1301
June	\$ 1,440,363.95	77.68%	\$ 2,392.00	0.13%	\$ 68,644.64	3.70%	\$ 342,925.51	18.49%	\$ 1,854,326.10	\$ 166,889.35	\$ 2,021,215.45	\$ 1,825,792.73	\$ (195,422.72)	1252	1114	1607	1300
July																	
August																	
September																	
October																	
November																	
December																	
TOTALS	\$ 8,127,144.75	76.97%	\$ 14,820.00	0.74%	\$ 417,980.09	3.96%	\$ 1,999,236.42	18.93%	\$ 10,559,181.26	\$ 950,326.31	\$ 11,509,507.57	\$ 10,715,845.47	\$ (793,662.10)				

DRAINAGE DISTRICT NO. 3
Jefferson County, Texas

2019-20 BUDGET AMENDMENTS
JULY 21, 2021

EXPENSES MOVE FROM	AMOUNT	EXPENSES MOVE TO	AMOUNT
MISCELLANEOUS SERVICES		MISCELLANEOUS SERVICES	
5029 - Attorney Fees	1,000.00	5009 - PROFESSIONAL SERVICES	1,000.00
	<hr/>		<hr/>
TOTAL	\$ 1,000.00	TOTAL	\$ 1,000.00



June 11, 2021

Jefferson County Drainage District No. 3
Charlie Hallmark, County Treasurer
1149 Pearl Street
Beaumont, Texas 77701

Mr. Hallmark,

Wells Fargo is honored to serve as the depository bank for the Jefferson County DD3 and is offering to extend the terms of the existing contract period through July 30th, 2021.

All expressed and implied services granted under the current depository contract would be honored for this extended contractual period.

We appreciate your business and look forward to building upon our successful relationship. Please do not hesitate to contact me if any questions arise.

Thank you for your time and consideration.

A handwritten signature in blue ink, appearing to read "Orlando A. Saenz".

Orlando A. Saenz, CTP

Vice President, Relationship Manager
Wells Fargo Government and Institutional Banking

12650 N. Featherwood Dr. Ste 210 | Houston, TX 77034
MAC T0170-021 | Phone: 281-971-2160 | Cell: 346-262-6035

Orlando.A.Saenz@wellsfargo.com



July 8, 2021

Jefferson County Drainage District No. 3
Charlie Hallmark, County Treasurer
1149 Pearl Street
Beaumont, Texas 77701

Mr. Hallmark,

Wells Fargo is honored to serve as the depository bank for the Jefferson County DD3 and is offering to extend the terms of the existing contract period through August 31, 2021.

All expressed and implied services granted under the current depository contract would be honored for this extended contractual period.

We appreciate your business and look forward to building upon our successful relationship. Please do not hesitate to contact me if any questions arise.

Thank you for your time and consideration.

A handwritten signature in blue ink, appearing to read "Orlando A. Saenz".

Orlando A. Saenz, CTP

Vice President, Relationship Manager
Wells Fargo Government and Institutional Banking

12650 N. Featherwood Dr. Ste 210 | Houston, TX 77034
MAC T0170-021 | Phone: 281-971-2160 | Cell: 346-262-6035

Orlando.A.Saenz@wellsfargo.com

