

DRAINAGE DISTRICT NO. 3
Jefferson County, Texas

MINUTES OF MEETING

DECEMBER 15, 2021

7:30 A.M.

A meeting was held December 15, 2021, at 7:30 A.M. in the District's office located at 24460 Hwy 124, Hamshire, Texas. All Commissioners were present. Superintendent Folsom was Absent. Also present was Carey Malek of Bright Benefits Ins Co.

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 regular checks written November 30 to December 15, 2021.
 - B. Commissioners reviewed the monthly financial report presented by Shanna Verret which showed an ending fund balance of \$1,380,802.40, down \$10,256.94 from last month.
 - C. Commissioners reviewed monthly insurance summary which showed a profit of \$55,159.76 for active employees and a loss of \$76,435.74 for retirees.
 - D. Motion was made by Rose and seconded by Commissioner Boykin to extend banking contract with Wells Fargo from December 1, 2021 to March 1, 2022.
 - E. Commissioners agreed to get monitor to allow the District to do power point in conference room.
 - F. After a lengthy discussion motion was made by Commissioner Rose and seconded by Commissioner Boykin to change medical insurance to Bright Benefits with United Healthcare.
 - G. Commissioners discussed the purchase of a PO Box when Chairman McCall retires. The District has been using Chairman McCall's PO Box for years.
 - H. Commissioners went into executive session to discuss hiring of Mickey White to start on January 3, 2022.
4. Project/Equipment Update –
 - A. Equipment Update
 1. Mini-X slasher is being worked on again.
 2. have not received mower for long stick trackhoe.
 3. There are some repairs being made to the dozer.
 - B. Project Update –
 1. Work is still being done on Toribio Property.
 2. District has completed work on Licatino Property.
 3. Projects that are on the schedule:
 - a) Deaton Ditch crossing to be replaced
 - b) Beaumont Rice Mills has reimbursed the District for culver purchased for their land.
 - c) District has not started on the Clubb ditch
 - d) District is still acquiring signatures to allow access to Rose ditch.
5. New Business –
 - A. Meeting Updates – Shanna Verret attended Mayhaw Bayou study meeting November 22, 2021, where she learned that the study will take 4-5 months to complete.
 - B. Board Comments – Shanna reported she wants to do ACH direct deposits for District's employees
 - C. Next regular meeting date was set for Wednesday, January 19, 2022 at 7:30 a.m.

With no further business, meeting adjourned at 8:35 a.m.

L y McCall

LeRoy McCall, Jr. Chairman

FR
Frank R. Rose, Secretary

Reginald C. Boykin
Reginald C. Boykin, Sr., Commissioner

DRAINAGE DISTRICT NO. 3

Jefferson County, Texas

Maintained Operations Fund

Expenditures

DATE	CHECK No.	PAYEE	AMOUNT	DESCRIPTION
11/30/2021	12080	PAYROLL	\$ 10,215.50	SALARIES & AUTO ALLOWANCE
11/30/2021	EFT	IRS - FICA TAXES	\$ 1,255.97	FICA TAXES
11/30/2021	EFT	TEXAS COUNTY & DISTRICT RETIREMENT	\$ 960.40	EMPLOYER CONTRIBUTION
11/30/2021	12081	UNITED HEALTH	\$ 1,103.32	RETIREE MEDICAL SUPPLEMENT
11/30/2021	12082	UNITED HEALTH	\$ 1,104.72	RETIREE RX SUPPLEMENT
11/30/2021	12083	M & D SUPPLY	\$ 31.98	WELDING SUPPLIES
11/30/2021	12084	POSTMASTER	\$ 232.00	STAMPS
11/30/2021	12085	CENTERPOINT ENERGY	\$ 80.95	NATURAL GAS
11/30/2021	12086	WINDSTREAM	\$ 42.33	PHONE SERVICE
11/30/2021	12087	VERIZON	\$ 77.28	MOBILE PHONE SERVICE
11/30/2021	12088	AT & T (CHANGING FROM VERIZON)	\$ 214.30	PHONE SERVICE - OCT-DEC
11/30/2021	12089	ENTERGY	\$ 216.35	ELECTRICITY
11/30/2021	12090	BEAUMONT TRACTOR COMPANY	\$ 6,500.00	EQUIPMENT
		TOTAL	\$ 22,035.10	
12/15/2021	12091	PAYROLL	\$ 7,665.50	SALARIES
12/15/2021	12092	SOUTHEAST TX GOVT EMPLOYEE BENEFIT POOL	\$ 13,368.21	INSURANCE - MEDICAL & DENTAL
12/15/2021	12093	COUNTY TREASURER	\$ 23.73	LIFE INSURANCE
12/15/2021	12094	FARM & HOME SUPPLY	\$ 78.43	BATTERIES,MISC., TOOLS, HARDWARE
12/15/2021	12095	M & D SUPPLY	\$ 38.05	BOLTS & NUTS
12/15/2021	12096	SEABREEZE CULVERTS	\$ 3,436.20	METAL CULVERT PIPE
12/15/2021	12097	TRACTOR SUPPLY	\$ 179.99	MINOR EQUIPMENT
12/15/2021	12098	WAIKESHA-PEARCE	\$ 93.33	EQUIPMENT REPAIRS
12/15/2021	12099	CENTERPOINT ENERGY	\$ 92.35	NATURAL GAS
12/15/2021	12100	WEST JEFFERSON MWD	\$ 27.67	WATER
12/15/2021	12101	HAMSHIRE WASTE	\$ 68.00	WASTE DISPOSAL
12/15/2021	12102	NOVA HEALTHCARE	\$ 323.78	PROFESSIONAL SERVICES
12/15/2021	12103	JUX TECHNOLOGIES	\$ 68.00	WEB SITE HOSTING
12/15/2021	12104	TEXAS SOCIAL SECURITY PROGRAM	\$ 35.00	DUES & SUBSCRIPTIONS
12/15/2021	12105	WINNIE WELDING WORKS	\$ 360.00	EQUIPMENT RENTAL
12/15/2021	12106	FMW	\$ 3,500.00	INDEPENDENT AUTIOR
12/15/2021	12107	JEFFERSON CENTRAL APPRAISAL DISTRICT	\$ 1,641.80	APPRAISAL DISTRICT FEES
		TOTAL	\$ 31,000.04	
			\$ 53,035.14	

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

	Nov 21	Budget	Oct - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
REVENUES					
101 - Current Taxes	33,555.46	51,791.42	61,549.16	103,582.80	621,497.00
102 - Delinquent Taxes	572.48	666.67	2,215.87	1,333.30	8,000.00
103 - Interest	103.40	83.33	310.94	166.70	1,000.00
104 - Rendition Penalty	0.00	0.00	0.00	0.00	0.00
106 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total REVENUES	<u>34,231.34</u>	<u>52,541.42</u>	<u>64,075.97</u>	<u>105,082.80</u>	<u>630,497.00</u>
Total Income	<u>34,231.34</u>	<u>52,541.42</u>	<u>64,075.97</u>	<u>105,082.80</u>	<u>630,497.00</u>
Gross Profit	<u>34,231.34</u>	<u>52,541.42</u>	<u>64,075.97</u>	<u>105,082.80</u>	<u>630,497.00</u>
Expense					
1 - SALARIES					
1002 - Clerical	4,077.00	4,078.00	8,154.00	8,156.00	48,936.00
1009 - Dept Head / Foreman	6,212.00	6,212.42	12,424.00	12,424.80	74,549.00
1010 - Commissioners	900.00	900.00	1,800.00	1,800.00	10,800.00
1015 - Extra Help	0.00	3,166.67	0.00	6,333.30	38,000.00
1048 - Equipment Operators/Asst	5,042.00	13,388.33	10,084.00	26,776.70	160,660.00
Total 1 - SALARIES	<u>16,231.00</u>	<u>27,745.42</u>	<u>32,462.00</u>	<u>55,490.80</u>	<u>332,945.00</u>
2 - FRINGE BENEFITS					
2001 - FICA Expenses	1,255.97	2,472.08	2,511.94	4,944.20	29,665.00
2002 - Retirement	960.40	2,784.17	3,076.94	5,568.30	33,410.00
2003 - Insurance	15,248.90	21,255.42	27,554.67	42,510.80	255,065.00
2004 - Worker's Compensation	0.00	916.67	0.00	1,833.30	11,000.00
2006 - Auto Allowance	1,650.00	1,650.00	3,300.00	3,300.00	19,800.00
2007 - Retirement Wage Contg	0.00	2,916.67	0.00	5,833.30	35,000.00
2008 - Health Ins. Savings Acct	0.00	1,000.00	0.00	2,000.00	12,000.00
Total 2 - FRINGE BENEFITS	<u>19,115.27</u>	<u>32,995.01</u>	<u>36,443.55</u>	<u>65,989.90</u>	<u>395,940.00</u>
3 - MATERIALS & SUPPLIES					
3006 Batteries	0.00	250.00	0.00	500.00	3,000.00
3008 Bolts Nuts Nails & Screws	0.00	83.33	0.00	166.70	1,000.00
3009 Antifreeze & Coolant	0.00	166.67	31.98	333.30	2,000.00
3010 Books & Printed Matter	0.00	416.67	0.00	833.30	5,000.00
3012 Prints, Maps & Etc	0.00	83.33	0.00	166.70	1,000.00
3014 Chains & Hooks	0.00	66.67	0.00	133.30	800.00
3016 Chemicals Weed Control	0.00	2,166.67	0.00	4,333.30	26,000.00
3018 Cleaners & Solvents	0.00	125.00	0.00	250.00	1,500.00
3020 Metal Culvert Pipe	0.00	4,166.67	0.00	8,333.30	50,000.00
3022 Copying Supplies	0.00	166.67	0.00	333.30	2,000.00
3027 Electrical Supplies	0.00	250.00	0.00	500.00	3,000.00

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

	Nov 21	Budget	Oct - Nov 21	YTD Budget	Annual Budget
3030 Fencing Material	0.00	541.67	0.00	1,083.30	6,500.00
3032 Concrete, Sand, Aggregat	0.00	833.33	0.00	1,666.70	10,000.00
3034 Diesel Fuel	0.00	3,333.33	0.00	6,666.70	40,000.00
3036 Diesel Fuel ON ROAD	0.00	1,500.00	0.00	3,000.00	18,000.00
3037 Gasoline	0.00	583.33	0.00	1,166.70	7,000.00
3040 Hardware - Misc	0.00	250.00	0.00	500.00	3,000.00
3041 Hose & Fittings & Filters	0.00	833.33	103.48	1,666.70	10,000.00
3048 Lumber, Timbers, Rope	0.00	208.33	0.00	416.70	2,500.00
3050 Medical & Safety	0.00	250.00	0.00	500.00	3,000.00
3051 Motor Oil & Grease	0.00	833.33	0.00	1,666.70	10,000.00
3056 Paint & Brushes	0.00	83.33	0.00	166.70	1,000.00
3072 Rope Wire Manila & Burlap	0.00	66.67	0.00	133.30	800.00
3073 Spare Parts, Heavy Equip	0.00	83.33	0.00	166.70	1,000.00
3077 Computer Supplies	0.00	125.00	0.00	250.00	1,500.00
3078 Office Supplies	-5.00	208.33	241.03	416.70	2,500.00
3080 Steel Angle Iron Rods, Etc	0.00	208.33	0.00	416.70	2,500.00
3083 Tires & Tubes	0.00	750.00	0.00	1,500.00	9,000.00
3084 Minor Equipment	0.00	833.33	0.00	1,666.70	10,000.00
3095 Welding Supplies	31.98	166.67	31.98	333.30	2,000.00
3099 Sundry	20.92	166.67	20.92	333.30	2,000.00
Total 3 - MATERIALS & SUPPLIES	47.90	19,799.99	429.39	39,600.10	237,600.00
4 - MAINTENANCE & UTILITES					
4001 Cooling and Heating	0.00	83.33	0.00	166.70	1,000.00
4009 Building & Structure	0.00	291.67	0.00	583.30	3,500.00
4010 Tractors & Mowers	1,087.85	1,041.67	1,087.85	2,083.30	12,500.00
4011 Equipment Repairs	0.00	3,333.34	208.49	6,666.60	40,000.00
4013 Marine Craft	0.00	166.67	0.00	333.30	2,000.00
4014 - Auto - Truck	0.00	250.00	0.00	500.00	3,000.00
4015 Communication Equip	0.00	125.00	95.85	250.00	1,500.00
4020 Miscellaneous	0.00	41.67	0.00	83.30	500.00
4030 Tools	0.00	250.00	39.98	500.00	3,000.00
4051 Freight	0.00	25.00	0.00	50.00	300.00
4052 Postage	232.00	41.67	232.00	83.30	500.00
4053 Natural Gas/Butane	80.95	308.33	162.38	616.70	3,700.00
4054 Telephone	582.93	500.00	1,320.29	1,000.00	6,000.00
4056 Electricity	216.35	500.00	467.91	1,000.00	6,000.00
4057 Water & Sewer	27.67	166.67	55.34	333.30	2,000.00
4058 Garbage Waste Disposal	68.00	100.00	136.00	200.00	1,200.00
Total 4 - MAINTENANCE & UTILITES	2,295.75	7,225.02	3,806.09	14,449.80	86,700.00

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

	Nov 21	Budget	Oct - Nov 21	YTD Budget	Annual Budget
5 - MISCELLANEOUS SERVICES					
5009 Professional Services	0.00	833.33	0.00	1,666.70	10,000.00
5021 Dues & Subscriptions	68.00	208.33	300.76	416.70	2,500.00
5027 Engineering Fees	0.00	833.33	0.00	1,666.70	10,000.00
5028 Assessor/Collector Fees	0.00	166.67	1,440.18	333.30	2,000.00
5029 Attorney Fees	0.00	833.33	0.00	1,666.70	10,000.00
5031 Filing, Records & Photos	0.00	8.33	0.00	16.70	100.00
5032 Accounting Services	0.00	41.67	0.00	83.30	500.00
5036 Treasurer Commision	0.00	83.33	0.00	166.70	1,000.00
5038 Supplemenal Tax Refunds	0.00	166.67	0.00	333.30	2,000.00
5040 Insurance Autos & Trucks	0.00	500.00	0.00	1,000.00	6,000.00
5041 Insurance Property	0.00	291.67	0.00	583.30	3,500.00
5043 Insurance General Liab	0.00	166.67	0.00	333.30	2,000.00
5044 Insurance Official Liab	0.00	166.67	0.00	333.30	2,000.00
5045 Bonds Surety & Notary	0.00	83.33	100.00	166.70	1,000.00
5053 Equipment Rental	720.00	1,250.00	720.00	2,500.00	15,000.00
5054 Contract Aerial Spraying	0.00	1,333.33	0.00	2,666.70	16,000.00
5055 Contract Spraying	0.00	1,500.00	0.00	3,000.00	18,000.00
5062 Travel & Meeting Expense	0.00	66.67	0.00	133.30	800.00
5064 Training & Education	0.00	125.00	0.00	250.00	1,500.00
5074 Independent Auditor Fees	0.00	1,458.33	0.00	2,916.70	17,500.00
5095 Bank Service Charges	0.00	250.00	0.00	500.00	3,000.00
5098 Appraisal District Fees	0.00	750.00	0.00	1,500.00	9,000.00
5099 Sundry	0.00	83.33	0.00	166.70	1,000.00
Total 5 - MISCELLANEOUS SERVICES	788.00	11,199.99	2,560.94	22,400.10	134,400.00
6 - CAPITAL OUTLAY					
6001 Office Machines	0.00	375.00	0.00	750.00	4,500.00
6002 Excavation Equipment	0.00	25,000.00	0.00	50,000.00	300,000.00
6011 Machinery & Equipment	6,500.00	8,333.33	6,500.00	16,666.70	100,000.00
6014 Building & Structures	0.00	3,416.67	0.00	6,833.30	41,000.00
6022 Furniture & Fixtures	0.00	416.67	0.00	833.30	5,000.00
6042 Auto Truck & Trailer	0.00	6,666.67	0.00	13,333.30	80,000.00
6045 Land/ROW Acquisitions	0.00	416.67	0.00	833.30	5,000.00
Total 6 - CAPITAL OUTLAY	6,500.00	44,625.01	6,500.00	89,249.90	535,500.00
Reconciliation Discrepancies	0.00		-0.10		
Total Expense	44,977.92	143,590.44	82,201.87	287,180.60	1,723,085.00
Net Ordinary Income	-10,746.58	-91,049.02	-18,125.90	-182,097.80	-1,092,588.00

11:42 AM

12/08/21

Accrual Basis

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

	<u>Nov 21</u>	<u>Budget</u>	<u>Oct - Nov 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>-10,746.58</u>	<u>-91,049.02</u>	<u>-18,125.90</u>	<u>-182,097.80</u>	<u>-1,092,588.00</u>

DRAINAGE DISTRICT No. 3
Statement of Cash Flows
November 2021

	<u>Nov 21</u>
OPERATING ACTIVITIES	
Net Income	-10,746.58
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-365.83
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	<u>751.55</u>
Net cash provided by Operating Activities	<u>-10,360.86</u>
Net cash increase for period	-10,360.86
Cash at beginning of period	<u>1,391,163.26</u>
Cash at end of period	<u><u>1,380,802.40</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	\$ 8,200.55	92.80%	\$ -	0.00%	\$ 220.00	0.00%	\$ 416.57	4.71%	\$ 8,837.12	\$ 1,452.46	\$ 10,289.58	\$ 16,138.48	\$ 5,848.90
August	\$ 18,865.57	112.52%	\$ -	0.00%	\$ -	0.00%	\$ (2,099.28)	-12.52%	\$ 16,766.29	\$ 1,452.46	\$ 18,218.75	\$ 16,138.48	\$ (2,080.27)
September	\$ 19,682.14	90.53%	\$ -	0.00%	\$ -	0.00%	\$ 2,057.72	9.47%	\$ 21,739.86	\$ 1,187.58	\$ 22,927.44	\$ 13,195.35	\$ (9,732.09)
October	\$ 1,715.20	46.46%	\$ -	0.00%	\$ 579.00	0.00%	\$ 1,397.59	37.86%	\$ 3,691.79	\$ 1,187.58	\$ 4,879.37	\$ 13,195.35	\$ 8,315.98
November													
December													
TOTALS	\$ 60,417.75	72.21%		0.00%	\$ 3,805.50	0.00%	\$ 19,442.41	23.24%	\$ 83,665.66	\$ 13,729.99	\$ 97,395.65	\$ 152,555.41	\$ 55,159.76
MONTHLY AVERAGE	\$ 6,041.78		\$ -		\$ 380.55		\$ 1,944.24		\$ 8,366.57	\$ 1,373.00	\$ 9,739.56	\$ 15,255.54	\$ 5,515.98
ANNUAL PROJECTIONS	\$ 72,501.30		\$ -		\$ 4,566.60		\$ 23,330.89		\$ 100,398.79	\$ 16,475.98	\$ 116,874.78	\$ 183,066.49	\$ 66,191.72
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 1,006.96		\$ -		\$ 76.11		\$ 324.04		\$ 1,407.11				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 604.18		\$ -		\$ 47.57		\$ 194.42		\$ 846.17				

November 17, 2021

Jefferson County Treasurer, on behalf of the listed related entities.
1449 Pearl Street
Beaumont, Texas 77701

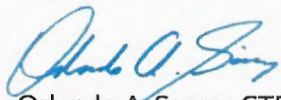
Dear Charlie,

At Wells Fargo Bank, National Association (“Bank”), we pride ourselves on developing and maintaining quality financial relationships and delivering the exemplary service we know our customers deserve. As such, we are pleased to continue our partnership with each entity listed in the attached “**EXHIBIT A**” (each individually a “Customer”) by extending our commitment to provide Customer with Treasury Management Services for three additional months, beginning December 1, 2021 and ending March 1, 2022 (“Extension Period”). The earnings credit rate (ECR) for the Extension Period will be 0.35%; this rate is subject to change at Bank’s discretion. In addition, the Bank is committing that pricing will not increase during the Extension Period, with the following caveat:

1. All accounts will be converted to non-interest-bearing accounts; and
2. Customer will only maintain balances in the accounts sufficient to cover monthly account analysis fees, with a 10% of excess balances allowed for transactional fluctuations. Balances not needed to offset fees as stipulated in this agreement will not be held in the accounts, and balance increases beyond the 10% excess allowed will result in a decrease of the earnings credit rate and an increase in treasury management pricing.

All terms and conditions as stated in the 2015 Depository Contract (except as modified by the letter) will continue with full force and effect. We appreciate the opportunity and look forward to our continued partnership.

Sincerely,



Orlando A. Saenz, CTP
Vice President, Relationship Manager

Your acknowledgment of this agreement shall constitute acceptance of the foregoing terms and conditions.





Acknowledged and accepted as of December 1, 2021.

AUTHORIZED REPRESENTATIVE
ON BEHALF OF EACH ENTITY LISTED IN THE ATTACHED "EXHIBIT A"

LeRoy McCall, Jr.

BY: _____

Name: LeRoy McCall, Jr.

Title: Chairman

Attachments: Depository Contract 2015

"EXHIBIT A"
List of Entities

1. Jefferson County Clerk's Office
2. Jefferson County Drainage District 6
3. Jefferson County Drainage District 3
4. Sabine Neches Navigation District





Quote

Quote Number: 25

Payment Terms:
Expiration Date: 12/30/2021

Quote Prepared For

Shanna Verret
Jefferson County Drainage District 3
24460 Hwy 124
Hamshire, TX 77622
United States
Phone:409-243-3495
sverret@windstream.net

Quote Prepared By

James Lowe
Juxtapose Inc
1222 Boston Ave
Nederland, TX 77627
United States
Phone:
Fax:
jlowe@juxtaposeinc.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	1	Aerofara Aero 4 Mini-PC (Intel i5) Aerofara Aero 4 Mini-PC - Intel i5-82729U, 16GB, 512GB SSD, Windows 10 Pro, Intel Iris Plus Graphics 655	\$559.00	\$559.00	\$559.00
2)	1	Bestian 40" Bluetooth Sound Bar Bestian 40" 100W Bluetooth Sound Bar	\$124.99	\$124.99	\$124.99
3)	1	Kaysuda Bluetooth Conference Speakerphone Kaysuda Bluetooth Conference Speakerphone - Wireless Microphone and Speaker for Mobile Phone and Computer	\$99.99	\$99.99	\$99.99
4)	1	Dell Optiplex 3080 SFF (IM) Dell Optiplex 3080 SFF, 6C i5 @ 3.20GHz, 8GB, 500GB, Win10 Pro	\$879.99	\$879.99	\$879.99
5)	1	Microsoft Surface Pro 8 - 256GB SSD/8GB RAM Microsoft Surface Pro 8 - 256GB SSD, 8GB RAM, 13" Touchscreen	\$1,499.99	\$1,499.99	\$1,499.99
6)	1	Microsoft Wireless Desktop 3050 Microsoft Wireless Desktop 3050 - Keyboard and Mouse Combo	\$62.00	\$62.00	\$62.00
7)	1	Hisense 65" 4K Smart TV (65A6G) Hisense 65" 4K Ultra HD Smart TV	\$624.99	\$624.99	\$624.99
8)	1	Full-Motion TV Wall Mount, 32-80" (Amazon) Amazon Basics Heavy-Duty Full Motion Articulating TV Wall Mount for 32"-80" TVs < 130lbs	\$81.29	\$81.29	\$81.29
9)	1	Logitech Brio Webcam Logitech Brio Webcam - 4K, Noise-Cancelling Mic, HD Auto Light Correction	\$190.38	\$190.38	\$190.38
One-Time Total					\$4,122.62
Subtotal					\$4,122.62
Total Taxes					\$340.12

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
				Total	\$4,462.74

Authorizing Signature _____

Date _____

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

Health Insurance Review

DRAINAGE
DISTRICT NO. 3

Jefferson
County, Texas

Jefferson DD#3 - Effective 1/1/2022

Medical Summary

Carrier	Current - UHC		
Plan Name	Jefferson County Employee Benefits Pool		
Funding Type	Self Funded		
Individual Deductible	\$750		
Family Deductible	\$2,250		
Individual Out-of-Pocket Max	\$3,000		
Family Out-of-Pocket Max	\$5,500		
Coinsurance (Policy Holder Portion)	80%		
Primary Care/Office	\$0 at Health Clinic Ded. & Coin.		
Specialist Care	Ded. & Coin.		
Emergency Room	\$250 Copay for Hospital ER/\$500 for Freestanding after Ded., then Coin.		
Urgent Care	\$100 Copay, Ded. & Coin.		
Rx Retail Tier(s)			
Preferred Generic	\$0 for Generic Statins and Anti-Diabetic		
Non-Preferred Generic	Greater of \$10 or 20%		
Preferred Brand	Greater of \$25 or 30%		
Non-Preferred Brand	Greater of \$50 or 40%		
Specialty Drugs	\$60 copay through ESI - Accredo		
OON	N/A		
	Base	Current	Renewal
Employee	2	\$ 1,453.11	
Employee + Spouse	3	\$ 3,343.00	
Employee + Child(ren)	0	\$ 2,942.13	
Employee + Family	0	\$ 3,823.55	
Monthly Cost		\$12,935	\$0
Combined Annual Cost		Current	\$155,223

0

Medical Summary

Carrier	Assured Benefits Health Plan (base rates medical IMQ required)			
Plan Name	Jefferson County Employee Benefits Pool			
Funding Type	Level Funded			
Individual Deductible		\$350		
Family Deductible		\$700		
Individual Out-of-Pocket Max		\$1,000		
Family Out-of-Pocket Max		\$2,000		
Coinsurance (Policy Holder Portion)		80%		
Primary Care/Office		\$20		
Specialist Care		\$20		
Emergency Room		\$250 Copay + Deductible + Coinsurance		
Urgent Care		\$20		
Rx Retail Tier(s)				
Preferred Generic		\$10		
Non-Preferred Generic		\$10		
Preferred Brand		\$25		
Non-Preferred Brand		\$50		
Specialty Drugs		\$30/\$75/\$150		
COON		N/A		
	Base			
Employee	2	\$832.91		
Employee + Spouse	3	\$2,082.23		
Employee + Child(ren)	0	\$1,482.55		
Employee + Family	0	\$2,665.26		
Monthly Cost		\$7,913	\$0	\$0 \$0
			ABA Cost	
Combined Annual Cost			\$94,950	