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

#### MINUTES OF MEETING

October 19, 2022

A meeting was held October 19, 2022, at 7:30 A.M. in the District's office located at 24460 Hwy 124, Hamshire, Texas. Present were Chairman Frank R. Rose and Secretary Reggie Boykin and Commissioner Joel Levingston, Jr.

1. Meeting was called to order at 7:30 A.M. by Chairman Frank R. 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 regular checks written September 30, 2022 to October 15, 2022.

B. Commissioners reviewed the monthly financial report presented by Shanna Verret which showed an ending fund balance of \$1,330,526.82 a decrease of \$16622.33 from last month.

C. The monthly insurance summary through September 2022 was reviewed. There is a loss of \$9,548.61 for active employees and a profit of \$14,805.92 for retirees.

D. Motion was made by Commissioner Boykin and seconded by Commissioner Levingston to approve the 2022 Certified Tax Roll Summary in the amount of \$262,661,673. All voted Aye

E. Motion was made by Commissioner Levingston and seconded by Commissioner Boykin to approve the job description for the General Manager Position with a minimum requirement for education of a High School Diploma or equivalent and minimum of 5 years construction, maintenance and rehabilitation experience. Also, with experience in supervisory and administration areas also.

Salary will be dependent on experience with a salary range of \$60,000 to \$70,000. The person hired for this position will have to go through a 90-day probationary period and adhere to all normal policies and procedures. Job is to be posted immediately on the District's website, Indeed, and TWC. All vote Aye

F. Motion was made by Commissioner Levingston and seconded by Commissioner Boykin to approve and adopt the Jefferson County Infrastructure Requirements for Manufactured Home Rental Communities as presented by Jefferson County Engineers. This policy will be in effect immediately for all future facilities. All voted Aye
 G. Motion was made by Commissioner Boykin and seconded by Commissioner Levingston to approve the

submission of the GASB 75 Audit performed by Milliman, Inc, to be included with the year ending 2022 Financial Audit. All Voted Aye

H. Allegiance and Community Bank merger is to be effective October 1, 2022, both banks will operate under their respective names until 1<sup>st</sup> Quarter 2023, then will become Stellar Bank.

I. There was no executive session.

#### 5. Project/Equipment Update --

A. Equipment Update

1. Superintendent Folsom reported that the hydraulic flow issue on the Mini-X has been repaired and is now operating correctly and at full flow.

#### B. Project Update -

- 1. Completed projects
  - a) S. Juranka Burr Lane Crossing was set into place
  - b) R. Revia Brush Island Rd Brush and debris removed from ditch
  - c) T. Hebert Brush Island Rd Brush and debris removed from ditch
  - d) C. Griffith Brush Island Rd removed brush and unplugged pipe

#### 5. Project/Equipment Update (cont)

- 2. Projects in Progress
  - a) D. Tobey Powers Rd This is an extension of the north fork of Mayhaw Bayou.
  - b) Rose Ditch E. Hamshire Rd The upper end of the ditch has been mowed and sprayed. We have verbal confirmation from Ms. Layton to go in on her property and clean the ditch. An agreement needs to be signed by Mrs. J. Bartelli
- 3. Upcoming Projects
  - a) Broussard Property E. Hamshire Rd
  - b) Levingston Ranch Levingston Ranch Rd Mow, spray and install pipe
  - c) A. Mitchell E Hamshire Rd needs pipe installed for crossing to gain access to adjoining property.
- 4. Mayhaw Bayou Study -- The expected completion date of the study is October 29, 2022.

5. Tazz RV Park – Do not send letter of no objection. Send Property Access Agreement to have signed for consent to maintain ditch on property. No action on approval of drainage system that has already been approved by TxDot.

#### 🔨 New Business –

A. Meeting Updates -

1. Drainage District No. 6 will host a Regional Watershed Study Public Meeting on Tuesday,

October 25, 2022 at 5:30pm at the Beaumont Event Centre.

2. Allegiance Bank will have a Customer Appreciation Fish Fry, on Friday, October 28, 2022 at the I-10 location.

B. No Board Comments

C. Next regular meeting date was set for Wednesday, November 16, 2022 at 7:30 a.m.

With no further business, meeting adjourned at 8:13 a.m.

Frank R. Rose, Chairman Reginard C, Boykin, Sr., Secretary Joel E. Levingston, Jr., Commissioner

# DRAINAGE TRICT No. 3 Jefferson County, Texas

#### **Maintaince Operations Fund**

Expenditures

DATE	CHECK NO	PAYEE	AMOUNT	DESCRIPTION
	40504			
09/30/2022	12524	PAYROLL ACCOUNT	12,382.00	Salary & Auto Allowance
09/30/2022	ACH	FICA		FICA Taxes
09/30/2022	ACH	Texas County & District Retirement System		Retirement
09/30/2022	12539	Amwins Group	3,154.80	Insurance
09/30/2022	12525	VOID		
09/30/2022	12526	Fred Folsom		Reimbursement for Batteries
09/30/2022	12527	Tri-Con	6,549.10	
09/30/2022	12528	Stratton's Western Auto		Batteries/Medical & Safety
09/30/2022	12529	Grainger		Medical & Safety
09/30/2022	12530	McGown's Oil		Motor Oil & Grease
09/30/2022	12531	Southern Tire Mart	1,467.12	Tires
09/30/2022	12532	VOID		
09/30/2022	12533	Entergy		Electricty
09/30/2022	12534	Winne Welding Works	480.00	Equipment Rental
09/30/2022	12535	VOID		
09/30/2022	12536	M & D Supply	61.55	Hardware
09/30/2022	12537	Gulf Coast Screw & Supply	403.88	Hoses
			36,789.67	
		END OF FY 2022		
10/15/2022	12541	Payroll Account	9,832.00	Salaries
10/15/2022	12542	VOID		
10/15/2022	12543	VOID		
10/15/2022	12544	Southeast Tx Gov't Employee Benefit Pool	13,932.63	Insurance
10/15/2022	12545	VOID		
10/15/2022	12546	VOID		
10/15/2022	12547	VOID		
10/15/2022	12548	County Treasurer, Life Insurance	31.79	Life Insurance
10/15/2022	12549	West Jefferson Co. MWD		Water
10/15/2022	12550	Hamshire Waste		Waste Disposal
10/15/2022	12551	Jux Technologies		Web Hosting
10/15/2022	12552	Victor Insurance Managers	93.00	
10/15/2022	12553	Allison Getz - Tax Accessor/Collector		Tax Collector Fees
		Total October 15, 2022	25,521.52	

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Accrual Basis

DRAINAGE LISTRICT No. 3

Profit & Loss Budget Performance September 2022

	Sep 22	Budget	Oct '21 - Sep 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
REVENUES					
101 - Current Taxes	207.32	51,791.42	623,658.96	621,497.00	621,497.00
102 - Delinquent Taxes	498.92	666.67	19,363.25	8,000.00	8,000.00
103 - Interest	2,965.63	83.33	16,603.27	1,000.00	1,000.00
104 - Rendition Penalty	0.00	0.00	0.00	0.00	0.00
106 - Miscellaneous	0.00	0.00	6,815.20	0.00	0.00
Total REVENUES	3,671.87	52,541.42	666,440.68	630,497.00	630,497.00
Total Income	3,671.87	52,541.42	666,440.68	630,497.00	630,497.00
Gross Profit	3,671.87	52,541.42	666,440.68	630,497.00	630,497.00
Expense					
1 - SALARIES			10.001.00	10,000,00	10 000 00
1002 - Clerical	4,077.00	4,078.00	48,924.00	48,936.00	48,936.00
1009 - Dept Head / Foreman	6,212.00	6,212.42	74,544.00	74,549.00	74,549.00
1010 - Commissioners	900.00	900.00	10,800.00	10,800.00 38,000.00	10,800.00 38,000.00
1015 - Extra Help	0.00	3,166.67 13.388.33	0.00 119.105.60	160.660.00	160.660.00
1048 - Equipment Operators/Asst	9,375.00	13,308.33	119,105.00	100,000.00	100,000.00
Total 1 - SALARIES	20,564.00	27,745.42	253,373.60	332,945.00	332,945.00
2 - FRINGE BENEFITS					
2001 - FICA Expenses	1,583.03	2,472.08	19,618.37	29,665.00	29,665.00
2002 - Retirement	1,867.24	2,784.17	22,638.84	33,410.00	33,410.00
2003 - Insurance	19,867.77	21,255.42	200,072.10	255,065.00	255,065.00
2004 - Worker's Compensation	0.00	916.67	4,159.00	11,000.00	11,000.00
2006 - Auto Allowance	1,650.00	1,650.00	19,800.00	19,800.00 35,000.00	19,800.00 35,000.00
2007 - Retirement Wage Contg	0.00	2,916.67	1,826.36	35,000.00	35,000.00
2008 - Health Ins. Savings Acct	0.00	1,000.00	1,880.19	12,000.00	12,000.00
Total 2 - FRINGE BENEFITS	24,968.04	32,995.01	269,994.86	395,940.00	395,940.00
3 - MATERIALS & SUPPLIES				0.000.00	0.000.00
3006 Batteries	848.52	250.00	1,207.34	3,000.00	3,000.00
3008 Bolts Nuts Nails & Screws	61.55	83.33	1,054.39	1,000.00	1,000.00
3009 Antifreeze & Coolant	0.00	166.67	44.85	2,000.00	2,000.00
3010 Books & Printed Matter	429.50	416.67	429.50	5,000.00	5,000.00
3012 Prints, Maps & Etc	0.00	83.33	0.00	1,000.00 800.00	1,000.00 800.00
3014 Chains & Hooks	0.00	66.67			26.000.00
3016 Chemicals Weed Control	0.00	2,166.67	0.00	26,000.00 1,500.00	26,000.00
3018 Cleaners & Solvents	0.00 357.61	125.00 250.00	2,651.50	3,000.00	3,000.00
3019 - Additives & Lubricants	0.00	4.166.67	2,651.50	50.000.00	50,000.00
3020 Metal Culvert Pipe	0.00	4,166.67	660.54	2,000.00	2,000.00
3022 Copying Supplies	0.00	100.07	000.04	2,000.00	2,000.00

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Accrual Basis

# DRAINAGE LISTRICT No. 3 Profit & Loss Budget Performance September 2022

	Sep 22	Budget	Oct '21 - Sep 22	YTD Budget	Annual Budget
3027 Electrial Supplies	0.00	250.00	0.00	3,000.00	3,000.00
3030 Fencing Material	3,351.00	541.67	3,351.00	6,500.00	6,500.00
3032 Concrete, Sand, Aggregat	0.00	583.33	0.00	7,000.00	7,000.00
3034 Diesel Fuel	1,828.33	3,333.33	17,359.85	40,000.00	40,000.00
3036 Diesel Fuel ON ROAD	2,815.06	1,500.00	8,484.33	18,000.00	18,000.00
3037 Gasoline	1,905.71	583.33	1,905.71	7,000.00	7,000.00
3040 Hardware - Misc	175.90	250.00	1,235.66	3,000.00	3,000.00
3041 Hose & Fittings & Filters	1,482.55	833.33	6,520.59	10,000.00	10,000.00
3048 Lumber, Timbers, Rope	0.00	208.33	766.29	2,500.00	2,500.00
3050 Medical & Safety	1,236,60	250.00	1,389.10	3,000.00	3,000.00
3051 Motor Oil & Grease	2,927.50	833.33	4,389,50	10,000.00	10,000.00
3056 Paint & Brushes	0.00	83.33	0.00	1,000.00	1,000.00
3072 Rope Wire Manila & Burlap	0.00	66.67	0.00	800.00	800.00
3073 Spare Parts, Heavy Equip	0.00	83.33	0.00	1,000.00	1,000.00
3077 Computer Supplies	0.00	125.00	94.10	1,500.00	1,500.00
3078 Office Supplies	0.00	208.33	1,174.34	2,500.00	2,500.00
3080 Steel Angle Iron Rods, Etc	0.00	208.33	0.00	2,500.00	2,500.00
3083 Tires & Tubes	2,522.82	750.00	8.074.02	9,000.00	9,000.00
3084 Minor Equipment	0.00	833.33	1,491,42	10,000.00	10,000.00
3095 Welding Supplies	107.89	166.67	749.17	2,000.00	2,000.00
3099 Sundry	227.41	166.67	1,074.49	2,000.00	2,000.00
Total 3 - MATERIALS & SUPPLIES	20,277.95	19,799.99	84,118.57	237,600.00	237,600.
4 - MAINTENANCE & UTILITES					
4001 Cooling and Heating	0.00	83.33	0.00	1,000.00	1,000.00
4009 Building & Structure	0.00	291.67	216.80	3,500.00	3,500.00
4009 Building & Structure 4010 Tractors & Mowers	189.94	1.041.67	7.882.98	12,500.00	12,500,00
4010 Tractors & Mowers 4011 Equipment Repairs	36,99	3.333.34	29.526.24	40,000.00	40,000.00
4013 Marine Craft	0.00	166.67	0.00	2,000.00	2,000.00
4013 Marine Craft 4014 - Auto - Truck	0.00	250.00	49.99	3.000.00	3,000.00
4014 - Auto - Truck 4015 Communication Equip	0.00	125.00	1.195.84	1,500.00	1.500.00
4015 Communication Equip 4020 Miscellaneous	0.00	41.67	0.00	500.00	500.00
4020 Miscellaneous 4030 Tools	169.00	250.00	922.26	3.000.00	3,000.00
4030 Tools 4051 Freight	0.00	25.00	0.00	300.00	300.00
	0.00	41.67	337.66	500.00	500.00
4052 Postage 4053 Natural Gas/Butane	87.70	308.33	1,760.31	3,700.00	3,700.00
	420.36	500.00	5,356.32	6,000.00	6,000.00
4054 Telephone	350.36	500.00	3,615.11	6,000.00	6,000.00
4056 Electricity	43.50	166.67	357.00	2,000.00	2,000.00
4057 Water & Sewer 4058 Garbage Waste Disposal	43.50 68.00	100.00	816.00	1,200.00	1,200.00
TUSU GAIDAGE TRASLE DISPUSA	00.00	100.00	010.00	.,_00.00	1,200.00
Total 4 - MAINTENANCE & UTILITES	1,365.85	7,225,02	52.036.51	86.700.00	86,700.

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Accrual Basis

# DRAINAGE LISTRICT No. 3 Profit & Loss Budget Performance September 2022

	Sep 22	Budget	Oct '21 - Sep 22	YTD Budget	Annual Budget
5 - MISCELLANEOUS SERVICES					
5009 Professional Services	0.00	833.33	4,338.18	10,000.00	10,000.00
5021 Dues & Subscriptions	744.00	208.33	2,582.76	2,500.00	2,500.00
5027 Engineering Fees	0.00	833.33	0.00	10,000.00	10,000,00
5028 Assessor/Collector Fees	0.00	166.67	1,440.18	2,000.00	2,000.00
5029 Attorney Fees	0.00	750.00	0.00	8,450.00	8,450.00
5031 Filing, Records & Photos	0.00	8.33	0.00	100.00	100.00
5032 Accounting Services	0.00	41.67	0.00	500.00	500.00
5036 Treasurer Commision	0.00	83.33	0.00	1,000.00	1,000.00
5038 Supplemenal Tax Refunds	0.00	166.67	0.00	2,000.00	2,000.00
5040 Insurance Autos & Trucks	0.00	500.00	4,658.00	6,000.00	6,000.00
5041 Insurance Property	0.00	291.67	4,037.00	4,050.00	4,050.00
5043 Insurance General Liab	0.00	166.67	773.00	2,000.00	2,000.00
5044 Insurance Official Liab	0.00	166.67	1,326.00	2,000.00	2,000.00
5045 Bonds Surety & Notary	0.00	83.33	406.78	1,000.00	1.000.00
5053 Equipment Rental	480.00	1,250.00	4,910.00	15,000.00	15,000.00
5054 Contract Aerial Spraying	0.00	1,333.33	0.00	16,000.00	16,000.00
5055 Contract Spraying	0.00	1,500.00	0.00	18,000.00	18,000,00
5062 Travel & Meeting Expense	0.00	66.67	0.00	800.00	800.00
5064 Training & Education	0.00	125.00	70.00	1,500.00	1,500.00
5074 Independent Auditor Fees	0.00	1,541,66	18,070.85	18,500.00	18,500.00
5095 Bank Service Charges	0.00	250.00	109.57	3,000.00	3,000.00
5098 Appraisal District Fees	1,641.79	750.00	6,567.19	9,000.00	9,000.00
5099 Sundry	0.00	83.33	0.00	1,000.00	1,000.00
Total 5 - MISCELLANEOUS SERVICES	2,865.79	11,199.99	49,289.51	134,400.00	134,400
6 - CAPITAL OUTLAY					
6001 Office Machines	0.00	375.00	1,985.48	4,500.00	4,500.00
6002 Excavation Equipment	0.00	25,000.00	0.00	300,000.00	300,000.00
6011 Machinery & Equipment	0.00	7,416.66	22,875.00	89,000.00	89,000.00
6014 Building & Structures	0.00	3,416.67	0.00	41,000.00	41,000.00
6022 Furniture & Fixtures	0.00	416.67	837.95	5,000.00	5,000.00
6042 Auto Truck & Trailer	0.00	7,583.33	10,996.75	91,000.00	91,000.00
6045 Land/ROW Acquisitions	0.00	416.67	0.00	5,000.00	5,000.00
Total 6 - CAPITAL OUTLAY	0.00	44,625.00	36,695.18	535,500.00	535,500
Reconciliation Discrepancies	0.00	0.00	-0.10	0.00	0
otal Expense	70,041.63	143,590.43	745,508.13	1,723,085.00	1,723,085

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DRAINAGE LISTRICT No. 3 Profit & Loss Budget Performance September 2022

	Sep 22	Budget	Oct '21 - Sep 22	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	-66,369.76	-91,049.01	-79,067.45	-1,092,588.00	-1,092,588.00

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# DRAINAGE DISTRICT No. 3 Statement of Cash Flows

September 2022

	Sep 22
OPERATING ACTIVITIES	
Net Income	-66,369.76
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable	380.19
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	760.38
Net cash provided by Operating Activities	-65,229.19
Net cash increase for period	-65,229.19
Cash at beginning of period	1,395,756.01
Cash at end of period	1,330,526.82

GROUP: PERIOD: DD3 Active 1/1/2022-12/31/2022

#### SUMMARY REPORT

MONTH	PAID MEDICAL CLAIMS	% OF TOTAL CLAIMS PAID	P	AID VISION CLAIMS	% OF TOTAL CLAIMS PAID	PA	ND DENTAL CLAIMS	% OF TOTAL CLAIMS PAID	F	PAID PRESCRIPTION CLAIMS	% OF TOTAL CLAIMS PAID	т	DTAL CLAIMS PAID	ADMIN	TOTAL EXPENSES	BILLED PREMIUM	PI	NET ROFIT/(LOSS)
January	\$ 72,504.79	97.93%	\$	-	0.00%	\$	-	0.00%	\$	1,535.44	2.07%	\$	74,040.23	\$ 6,663.62	\$ 80,703.85	\$ 13,712.75	\$	(66,991.10)
February	\$ 13,847.74	62.66%	\$	-	0.00%	\$	-	0.00%	\$	8,251.28	37.34%	\$	22,099.02	\$ 1,988.91	\$ 24,087.93	\$ 13,712.75	\$	(10,375.18)
March	\$ 4,781.97	60.19%	\$	52.00	0.65%	\$	80.00	0.00%	\$	3,031.39	38.15%	\$	7,945.36	\$ 715.08	\$ 8,660.44	\$ 13,712.75	\$	5,052.31
April	\$ 455.85	9.60%	\$		0.00%	\$	2,340.67	0.00%	\$	1,953.70	41.13%	\$	4,750.22	\$ 427.52	\$ 5,177.74	\$ 13,712.75	\$	8,535.01
May	\$ 297.04	3.37%	\$	-	0.00%	\$	-	0.00%	\$	8,514.94	96.63%	\$	8,811.98	\$ 793.08	\$ 9,605.06	\$ 9,776.98	\$	171.92
June	\$ 887.43	30.47%	\$	-	0.00%	\$	1,020.00	0.00%	\$	1,005.38	34.52%	\$	2,912.81	\$ 262.15	\$ 3,174.96	\$ 13,253.70	\$	10,078.74
July	\$ 252.87	11.29%	\$		0.00%	\$	400.00	0.00%	\$	1,587.89	70.86%	\$	2,240.76	\$ 201.67	\$ 2,442.43	\$ 13,253.70	\$	10,811,27
August	\$ 2,545.97	-27.93%	\$	-	0.00%	\$	-	0.00%	\$	(11,660.96)	127.93%	\$	(9,114.99)	\$ (820.35)	\$ (9,935.34)	\$ 17,557.03	\$	27,492.37
September	\$ 7,613.30	74.62%	\$	-	0.00%	\$	-	0.00%	\$	2,589.08	25.38%	\$	10,202.38	\$ 918.21	\$ 11,120.59	\$ 16,796.65	\$	5,676.06
October																		
November		-													- hour			
December																		
TOTALS	\$ 103,186.96	83.29%			0.00%	\$	3,840.67	0.00%	\$	16,808.14	13.57%	\$	123,887.77	\$ 11,149.90	\$ 135,037.67	\$ 125,489.06	\$	(9,548.61)
MONTHLY AVERAGE	\$ 11,465.22		\$	5.78		\$	426.74		\$	1,867.57		\$	13,765.31	\$ 1,238.88	\$ 15,004.19	\$ 13,943.23	\$	(1,060.96)
ANNUAL PROJECTIONS	\$ 137,582.61		\$	69.33		\$	5,120.89		\$	22,410.85		\$	165,183.69	\$ 14,866.53	\$ 180,050.23	\$ 167,318.75	\$	(12,731.48)
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 1,910.87		\$	0.96		\$	71.12		\$	311.26		\$	2,294.22					
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 1,273.91		\$	0.64		\$	47.42		\$	207.51		\$	1,529.48					

#### GROUP: PERIOD:

#### **DD3 Retirees** 1/1/2022-12/31/2022

#### SUMMARY REPORT

MONTH	PAID IEDICAL 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	NET PROFIT/(LOSS)
January	\$ 346.00	93.26%	\$ -	0.00%	\$ -	0.00%	\$ 25.00	6.74%	\$ 371.00	33.39	\$ 404.39	\$ 1,674.41	\$ 1,270.02
February	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1.58	100.00%	\$ 1.58	0.14	\$ 1.72	\$ 1,674.41	\$ 1,672.69
March	\$ _	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 8.14	100.00%	\$ 8.14	0.73	\$ 8.87	\$ 1,674.41	\$ 1,665.54
April	\$ _	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 27.80	100.00%	\$ 27.80	2.50	\$ 30.30	\$ 1,674.41	\$ 1,644.11
May	\$ 33.74	45.09%	\$ -	0.00%	\$ -	0.00%	\$ 41.08	54.91%	\$ 74.82	6.73	\$ 81.55	\$ 1,740.64	\$ 1,659.09
June	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 10.94	100.00%	\$ 10.94	0.98	\$ 11.92	\$ 1,740.64	\$ 1,728.72
July	\$ -	0.00%	\$	0.00%	\$ -	0.00%	\$ 41.08	100.00%	\$ 41.08	3.70	\$ 44.78	\$ 1,740.64	\$ 1,695.86
August	\$ 	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 7.46	100.00%	\$ 7.46	0.67	\$ 8.13	\$ 1,740.64	\$ 1,732.51
September	\$ _	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 2.98	100.00%	\$ 2.98	0.27	\$ 3.25	\$ 1,740.64	\$ 1,737.39
October													
November													
December													
TOTALS	\$ 379.74	69.57%	\$ -	0.00%	\$ -	0.00%	\$ 166.06	30.43%	\$ 545.80	49.12	\$ 594.92	\$ 15,400.84	\$ 14,805.92
MONTHLY AVERAGE	\$ 42.19		\$ -		\$ -		\$ 18.45		\$ 60.64	\$ 5.46	\$ 66.10	\$ 1,711.20	\$ 1,645.10
ANNUAL PROJECTIONS	\$ 506.32		\$-		\$ -		\$ 221.41		\$ 727.73	\$ 65.50	\$ 793.23	\$ 20,534.45	\$ 19,741.22
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 42.19		\$-		\$ -		\$ 18.45		\$ 60.64				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 42.19		\$-		\$ -		\$ 18.45		\$ 60.64				

### RESOLUTION

BE IT RESOLVED PURSUANT TO THE TEXAS PROPERTY TAX CODE, SECTION 26.09, THAT THE BOARD OF DIRECTORS OF DRAINAGE DISTRICT #3 HEREBY APPROVE THE 2022 TAX ROLL THIS \_\_\_\_\_\_ DAY OF October \_\_\_\_\_, 2022.

For Drainage District #3

Sworn to and subscribed before me, the undersigned authority, this <u>19th</u> day of <u>October</u>, 2022.

Notary Public in and for the State of Texas



10/04/20, 2:55 pm

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Request Seq.: 4103407

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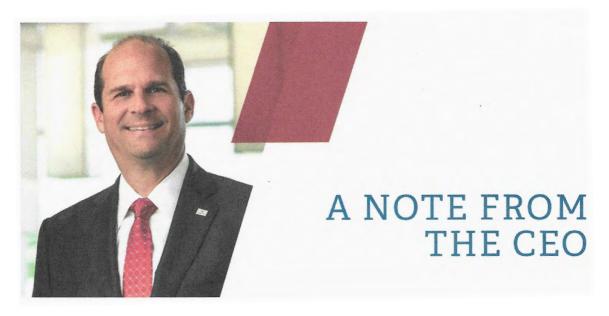
) Page 24 of 34

Jurisdiction:	47 DRAINAGE	DISTRICT #3				
Total Parcels:	3,483	Tax Rate:	0.2951260			
Market Value:	402,368,402	State Hom:	0	Opt Hor	n:	0,2000000
		State O65:	0	Opt O65		40,000
		Disabled:	40,000	Opt Disa		0
				option		0
AG Exclusion Count:	831	AG Exclusion Amt:	83,592,917			
Timber Exclusion Count:	10	Timber Exclusion Amt:	1,341,415			
HS Capped Count:	461	HS Capped Amt:	13,110,276			
Assessed Value:	304,323,794					
Prorated-Exxv Count/Amt:	43	2,184,415 Hb366 Count/Amt:		28	18,113	
100% Exempt Vet Count/Amt:	12	2,019,181 Freeport Count/Amt	t:	2	6,543,682	
Pro Youth Associations Count/Amt:	1	54,327 Pollution Control Co	ount/Amt:	3	174,280	
Pro Misc Exempts Count/Amt:	2	15,791				
State Homestead Count:	0	State Homestead Amt:	0			
Local Homestead Count:	741	Local Homestead Amt:	20,919,354			
State Over 65 Count:	0	State Over 65 Amt:	0			
Local Over 65 Count:	252	Local Over 65 Amt:	8,832,851			
Surviving Spouse Count:	0	Surviving Spouse Amt:	0			
State Disabled Count:	0	State Disabled Amt:	0			
Local Disabled Count:	25	Local Disabled Amt:	725,224			
Total VET Count:	18	Total VET Amt:	174,903			
*VET Surviving Spouse Count:	1	*VET Surviving Spouse Amt:	12,000			
*included in the Total VET Count/Amt						
Partial Exempt Values:	30,652,332					
Taxable Value:	262,661,673					
Total Levy Amt:	775,344.72					
Late AG Penalty Count:	3	Late AG Penalty Amt:	57.46			
Late Rendition Penalty Count:	12	Late Rendition Penalty Amt:	104.47			
Frozen Account Count:	0					
Frozen Homesite Value:	0					
Frozen Taxable Value:	0					
Unfrozen Levy Amt:	0.00					
Frozen Levy Amt:	0.00					
Frozen Levy Loss Amt:	0.00					
Total Non-Exempt Parcel Count:	3,483					

#### sverret@jcdd3.org

rom: ∋ent: To: Subject: Ray Vitulli <customerservice@allegiancebank.com> Thursday, September 15, 2022 4:15 PM sverret@jcdd3.org Approval to Merge with CommunityBank of Texas





September 15, 2022

Dear Valued Customer,

We are pleased to announce that Allegiance Bank and CommunityBank of Texas, N.A. received regulatory approval from the Board of Governors of the Federal Reserve System for our merger of equals. With this final regulatory step completed, the merger is expected to be effective on October 1, 2022. However, both banks will continue to operate under their respective names until the first quarter of 2023. You will not experience any changes to your banking until we combine operations in the first quarter of 2023 as Stellar Bank.

Please continue to use Allegiance Bank locations, checks, bank cards, online banking and other banking services. We will provide communications to you throughout the transition to Stellar Bank and will strive to make it as simple and smooth as possible.

We appreciate your ongoing loyalty and look forward to continuing to serve you.

Click here to learn more about the announcement.

Nitalk.

#### Ray Vitulli, Chief Executive Officer

#### Forward-Looking Statements

Certain statements included herein which are not historical in nature are intended to be, and are hereby identified as, "forward-looking statements" for purposes of the safe harbor provided by Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended.

These statements include, but are not limited to, statements about the benefits of the proposed merger of CBTX and Allegiance, including future financial performance and operating results (including the anticipated impact of the transaction on CBTX's and Allegiance's respective earnings and book value), statements related to the expected timing of the completion of the merger, the combined company's plans, business and growth strategies, objectives, expectations and intentions, and other statements that are not historical facts, including projections of macroeconomic and industry trends, which are inherently unreliable due to the multiple factors that impact economic trends, and any such variations may be material. Forward-looking statements may be identified by terminology such as "may," "will," "should," "scheduled," "plans," "intends," "projects," "anticipates," "expects," "believes," "estimates," "potential," "would," or "continue" or negatives of such terms or other comparable terminology.

All forward-looking statements are subject to risks, uncertainties and other factors that may cause the actual results, performance or achievements of Allegiance to differ materially from any results expressed or implied by such forward-looking statements. Such factors include, among others: (1) the risk that the cost savings and any revenue synergies from the merger may not be fully realized or may take longer than anticipated to be realized; (2) disruption to the parties' businesses as a result of the announcement and pendency of the merger; (3) the occurrence of any event, change or other circumstances that could give rise to the termination of the merger agreement; (4) the risk that the integration of each party's operations will be materially delayed or will be more costly or difficult than expected or that the parties are otherwise unable to successfully integrate each party's businesses into the other's businesses; (5) the failure to obtain the necessary approvals by the shareholders of Allegiance; (6) the amount of the costs, fees, expenses and charges related to the merger; (7) the ability by each of Allegiance to obtain required governmental approvals of the merger (and the risk that such approvals may result in the imposition of conditions that could adversely affect the combined company or the expected benefits of the transaction); (8) reputational risk and the reaction of each company's customers, suppliers, employees or other business partners to the merger; (9) the failure of the closing conditions in the merger agreement to be satisfied, or any unexpected delay in closing the merger; (10) the possibility that the merger may be more expensive to complete than anticipated, including as a result of unexpected factors or events; (11) the dilution caused by CBTX's issuance of additional shares of its common stock in the merger; (12) general competitive, economic, political and market conditions; (13) the costs, effects and results of regulatory examinations and investigations or the ability of the parties to obtain required regulatory approvals; and (14) other factors that may affect future results of Allegiance including changes in asset quality and credit risk; the inability to sustain revenue and earnings growth; changes in interest rates and capital markets; inflation; customer borrowing, repayment, investment and deposit practices; the impact, extent and timing of technological

changes; capital management activities; and other actions of the Board of Governors of the Federal Reserve System, Federal Deposit Insurance Corporation and Office of the Comptroller of the Currency and legislative and regulatory actions and reforms. Additionally, the impact of the COVID-19 pandemic continues to evolve and its future effects on Allegiance are difficult to predict.

Additional factors which could affect future results of Allegiance can be found in Allegiance's Annual Report on Form 10-K, Quarterly Reports on Form 10-Q, and the Current Reports on Form 8-K, in each case filed with the SEC and available on the SEC's website at https://www.sec.gov. Allegiance disclaims any obligation and does not intend to update or revise any forward-looking statements contained in this communication, which speak only as of the date hereof, whether as a result of new information, future events or otherwise, except as required by federal securities laws. As forward-looking statements involve significant risks and uncertainties, caution should be exercised against placing undue reliance on such statements.

#### Information about the Merger and Where to Find It

This release does not constitute an offer to sell or the solicitation of an offer to buy any securities or a solicitation of any vote or approval.

In connection with the proposed merger, CBTX has filed a registration statement on Form S-4 (Registration No. 333-262322) with the SEC to register the shares of CBTX common stock that will be issued to Allegiance shareholders in connection with the merger. The registration statement includes a joint proxy statement/prospectus. The Form S-4 was declared effective by the SEC on April 7, 2022, and a definitive joint proxy statement/prospectus was filed by each of Allegiance and CBTX with the SEC. On or about April 15, 2022, Allegiance and CBTX mailed the definitive joint proxy statement/prospectus to their respective shareholders to seek their approval of the proposed merger.

WE URGE INVESTORS AND SECURITY HOLDERS TO READ THE REGISTRATION STATEMENT ON FORM S-4, THE JOINT PROXY STATEMENT/PROSPECTUS INCLUDED WITHIN THE REGISTRATION STATEMENT ON FORM S-4 AND ANY OTHER RELEVANT DOCUMENTS FILED OR TO BE FILED WITH THE SEC IN CONNECTION WITH THE PROPOSED MERGER BECAUSE THEY CONTAIN IMPORTANT INFORMATION ABOUT CBTX, ALLEGIANCE AND THE PROPOSED MERGER.

Investors and security holders may obtain free copies of these documents and other documents filed with the SEC by Allegiance or CBTX through the website maintained by the SEC at https://www.sec.gov. Documents filed with the SEC by CBTX are available free of charge by accessing the CBTX's website at www.communitybankoftx.com under the heading "Investor Relations" or, alternatively, by directing a request by mail or telephone to CBTX, Inc., 9 Greenway Plaza, Suite 110, Houston, Texas 77046, Attn: Investor Relations, (713) 210-7600, and documents filed with the SEC by Allegiance are available free of charge by accessing Allegiance's website at www.allegiancebank.com under the heading "Investor Relations" or, alternatively, by directing a request by mail or telephone to Allegiance Bancshares, Inc., 8847 West Sam Houston Parkway, N., Suite 200, Houston, Texas 77040, (281) 894-3200.

#### Participants in the Solicitation

CBTX, Allegiance and certain of their respective directors and executive officers may be deemed to be participants in the solicitation of proxies from the shareholders of CBTX and Allegiance in connection with the proposed merger. Certain information regarding the interests of these participants and a description of their direct or indirect interests, by security holdings or otherwise, are included in the joint proxy statement/prospectus regarding the proposed merger. Additional information about the directors and executive officers of CBTX and their ownership of CBTX's common stock is set forth in CBTX's annual report on Form 10-K, filed with the SEC on February 25, 2022. Additional information about the directors and executive officers of Allegiance and their ownership of Allegiance's common stock is set forth in Allegiance's proxy statement for its annual meeting of shareholders, filed with the SEC on March 10, 2022. These documents can be obtained free of charge from the sources described above.



#### About Allegiance Bank

Member FDIC, Allegiance Bank serves the Houston community and surrounding counties with full-service banking solutions to meet the needs of our diverse customers. With a suite of business banking and personal banking solutions, our team pledges an unwavering commitment to your success.

Allegiance Bank, 8727 W Sam Houston Parkway N, Houston, TX 77040, United States Unsubscribe Manage preferences

#### drainage3@jcdd3.org

rom:	Michelle Falgout <michelle.falgout@jeffcotx.us></michelle.falgout@jeffcotx.us>
sent:	Friday, October 7, 2022 5:46 PM
То:	Shanna Verrette
Subject:	Comments for SH 124 RV Park
Attachments:	Tazz Enterprises_RV Park_SH124 Construction Plans (MF Review Notes).pdf

Fred, sorry for the delay in getting this to you. We've just been swamped. Here is the summary of comments that I would recommend for the site drainage for the SH 124 RV Park. The set of plans attached are the construction plans taken from the TXDOT drainage permit for the site.

- The westerly ditch is a flow through ditch for the TXDOT system on SH 124. There is a lot of offsite flow going through the site ditch that is not accounted for in the drainage calcs. This ditch should be designed to accommodate the TXDOT maximum design flow coming off of SH 124. If it is not, it will back up water into the SH 124 system.
- Note that TXDOT Hwy 124 flows that may normally stay in the ditch banks at Elevation 17+/- will
  spread out and inundate all of the Catch basins and other areas of the site and overtop the catch
  basins of the internal storm system. The internal system and the ponds appear to only be designed for
  the site drainage, not the off site TXDOT water running through the site.
- The design for the most westerly ditch should also take into account the design head water at the TXDOT culvert on Hwy 73. The headwater elevation may inundate the entire site on a regular basis.
- Provide Stage/Storage information for the ponds to demonstrate that the ponds will hold the volume recommended shown on the plans.
- Was the existing pond already permitted by TXDOT and can it accommodate the additional flow through?
- The easterly ditch should also be designed and developed as a flow through ditch. It also received off
  site water from an adjacent property. If this is not designed as a flow through system: 1) the internal
  site road crossings will stay standing in water even from small rains as there is no outfall and 2) It will
  back up water on the adjacent property.
- The design of the flow through water for the easterly ditch should be permitted through TXDOT as it will discharge to the Hwy 73 system.
- See notes and marks on the attached set of plans.

Let me know if you have any questions/comments regarding these notes. Thank you and hope you have a good weekend.

Michelle Falgout

Michelle Falgout, CFM, P.E. ounty Engineer Jefferson County Texas <u>mfalgout@co.jefferson.tx.us</u> 409-835-8584

Jefferson County Courthouse 149 Pearl Street, 5<sup>th</sup> Floor Jeaumont, Texas 77701



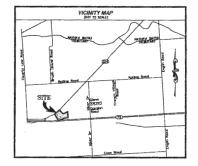
# PROPOSED WATER, SANITARY, DRAINAGE & PAVING CONSTRUCTION PLANS

#### TO SERVE

# **RV PARK WINNIE TX**

HIGHWAY 124 WINNIE, TX 77665

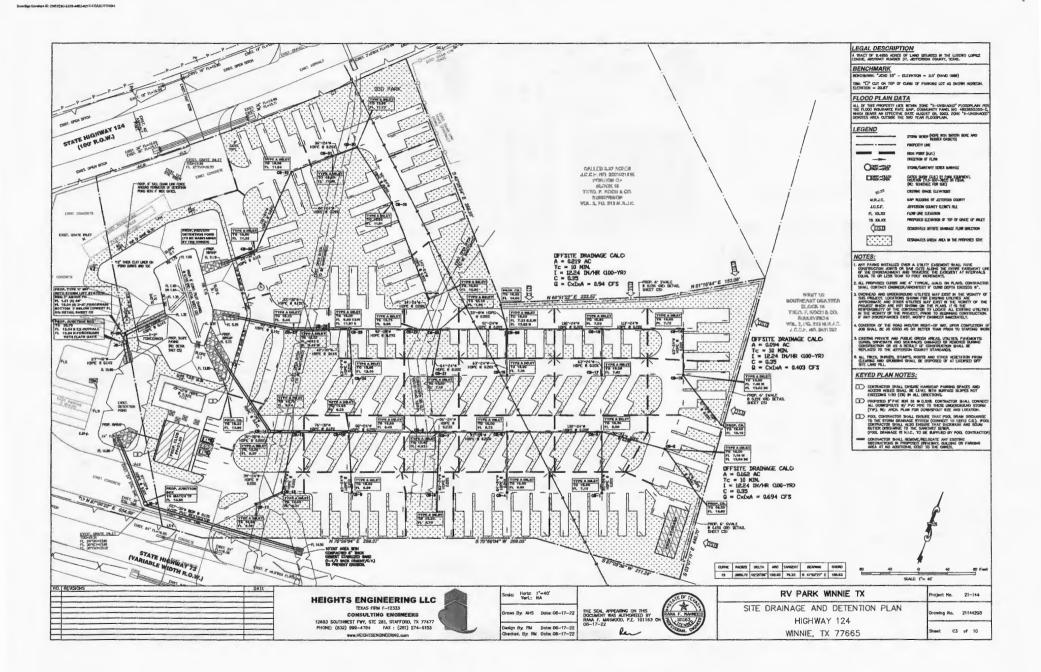
JUNE 2022

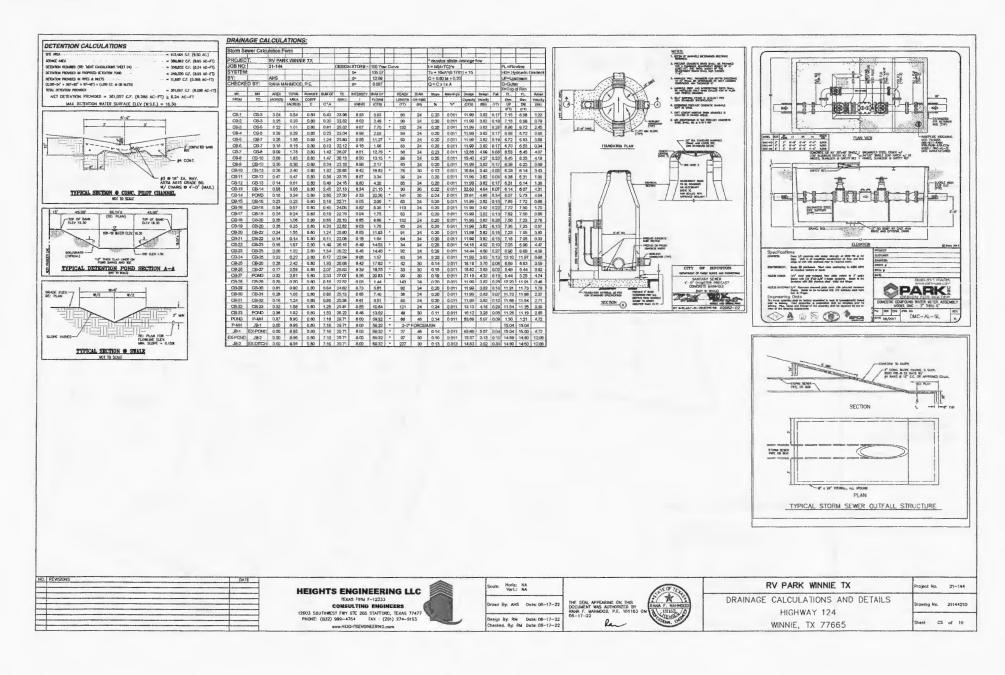


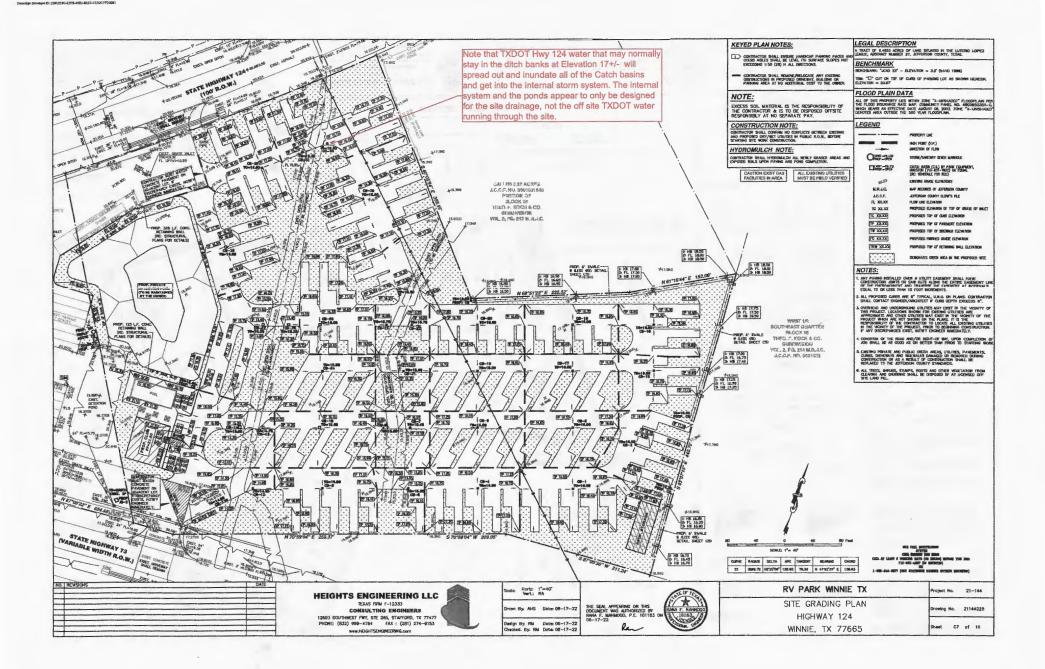
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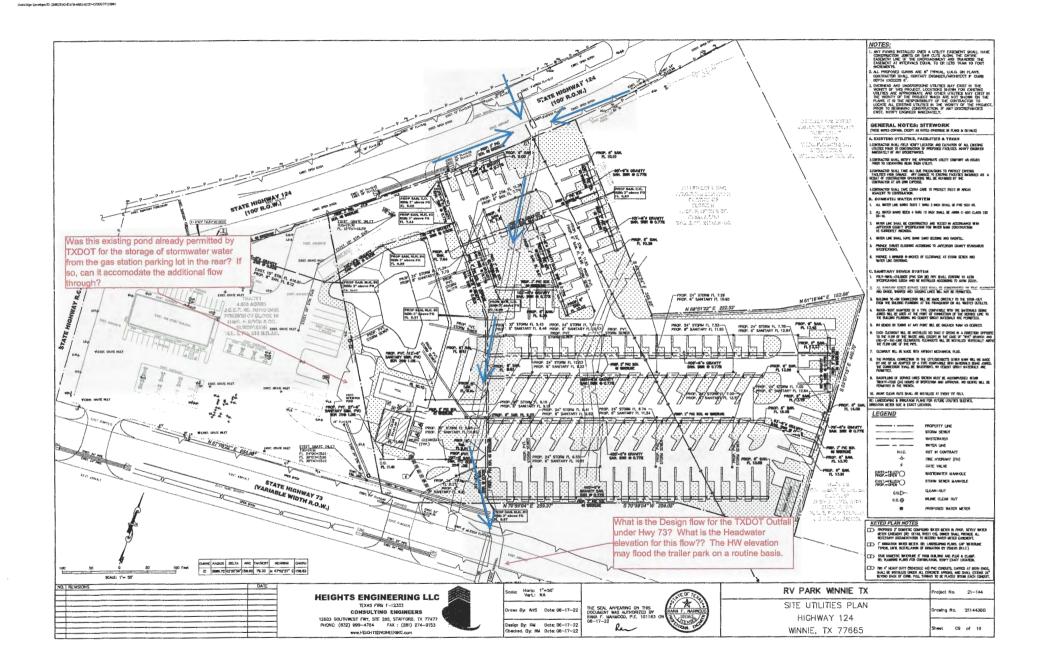
INDEX OF DRAWINGS	SHEET NO.
COVER SHEET	C1
OVERALL SITE PLAN	C2
SITE DRAINAGE AND DETENTION PLAN	C3
TXDOT DETENTION CALCULATIONS	C4
DRAINAGE CALCULATIONS AND DETAILS	C5
SITE PAVING JOINTS PLAN	C6
SITE GRADING PLAN	C7
STORMWATER POLLUTION PREVENTION PLAN	C8
SITE UTILITIES PLAN	C9
GENERAL CONSTRUCTION NOTES & DETAILS	C10

NO. REVISONS DATE	HEIGHTS ENGINEERING LLC	Scele: Horiz: NA Vert.: NA	ALT IN	RV PARK WINNIE TX	Project No. 21-144
	TEXAS FRM F-12333 CONSULTING ENGINEERS	Drawn By: AHS Date: 06-17-22	THE SEAL APPEARING ON THIS DOCLAIENT WAS AUTHORIZED BY	COVER SHEET	Grawing No. 21144100
	12603 SOUTHWEST FWY, STE 285, STAFFORD, 1X 77477 PHONE: (832) 999-4784 FAX: (281) 274-9153	Gesign By: R84 Date: D61722	RANA F. MAHMOOD, P.E. 101183 ON 3 101163	HIGHWAY 124	Sheut C1 of 10
	WWW.HEICHTSENGINEURING.com	Checked. By: RM Onte: 06-17-22	Kan S	WINNIE, TX 77665	









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• Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

\*\* These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

#### Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

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- Until or unless I notify Texas Department of Transportation as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Texas Department of Transportation during the course of my relationship with you.

# JEFFERSON COUNTY DRAINAGE DISTRICT NO.6 REGIONAL WATERSHED STUDY

# **PUBLIC MEETING**

Tuesday, October 25th, 2022 5:30 PM

# **Beaumont Event Centre**

700 Crockett Street Beaumont, Texas 77701

Please join us to share flood concerns in your neighborhood

## ABOUT THE PROJECT

Jefferson County Drainage District No. 6 is conducting a Regional Watershed Study that encompasses Taylors Bayou, Hillebrandt

Bayou, and Pine Island Bayou Watersheds. The purpose of the project is to identify areas of high flood risk, determine potential sources of flooding, and develop large-scale regional flood reduction solutions to mitigate flood risk.

GE

ON COUN

#### **YOU ARE INVITED!**

Please join us for an open house style meeting where technical consultants will be on hand to discuss the Regional Watershed Study and receive input from the public.

