# NOTICE OF MEETING AND AGENDA

## BOARD OF COMMISSIONERS FOR DRAINAGE DISTRICT NO. 3
JEFFERSON COUNTY, TEXAS

Will Be Held At

**7:30 A.M.**

**OCTOBER 21, 2026**

at

**24460 Highway 124**
**Hamshire, Texas 77665**

A. Meeting called to order.

B. Call Roll

C. Announcement – This Commissioner's meeting is being recorded for the purpose of transcribing minutes.

D. Public Comments.

Public Comments (3 minutes each)—This is an opportunity for the public to address the Jefferson County Drainage District No. 3 Board of Commissioners regarding agenda items or any concerns not listed. Individuals wishing to speak must complete a comment card and present it to the District's Administrative Assistant before the meeting begins. Delegation of more than five persons shall appoint one person to present their views before the Board. Each speaker is allowed a three-minute time limit. Those who require a translator to address the Board will be granted six minutes to speak.

E. Approve the minutes of the September 16, 2026, meeting.

F. Business Session:

1. Review and Accept Regular District bills from September 30, 2026, to October 15, 2026.
2. Consider and Accept the District's Monthly Financial Report.
3. Consider and Accept the District's Monthly Insurance Summary as presented by Southeast Texas Government Employee Benefits Pool.
4. Acknowledge the receipt and filing of Jefferson County Drainage District No. 3's Investment Schedule for September 2026, pursuant to Section 2256.023 of the Public Funds Investment Act.
5. Consider and Approve a Resolution to approve the 2026 Tax Roll pursuant to the Texas Property Tax Code, Section 26.09
6. Consider and Approve the extension of the District's Depository Contract for one (1) year with Prosperity Bank, formerly Stellar Bank, to run from November 2026 to November 2027.
7. Consider a resolution authorizing a revision to the District's Personnel Policy and Procedures Manual to incorporate the addition of Presidents' Day to the District's official paid holidays for regular and full-time District employees.
8. Consider and possibly approve the 2027 Drainage District No. 3 Holiday Schedule.
9. Executive Session – See footnote
10. Consider and take action, if any, on items discussed in Executive Session

G. Equipment Update:

H. Project Update:

**Completed Projects:**
**Projects In Progress:**
1. Ditches are being mowed & sprayed

**Upcoming Projects:** *(work is not listed in any particular order)*
1. Ditch 111-1 Englin Rd
2. Ditch 302 – Englin Rd – Bulkhead Repair
3. Ditch 138 & 750B-115 – Wise Rd – Clean Ditch
4. Ditch 132 – Brush Island Rd – Clean Ditch

I. Meeting Updates
J. Board and Staff Comments
K. Set next Board Meeting
L. Adjournment.

The District reserves the right to adjourn into executive session at any time during the course of this meeting as authorized by the Texas Open meetings Act, Texas Government Code §§ 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberation about Gifts and Donations), 551.074 (Personnel Matters), and any other provision under Texas law that permits a governmental body to discuss a matter in a closed executive session. Should any final action, decision, or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive meeting or session, then the final action or final vote shall be either:

(a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or

(b) at a subsequent public meeting of the Commissioners upon notice thereof, as the Commissioners shall determine.

This Notice of Meeting is given and posted pursuant to the Texas Open Meetings Act, contained in Chapter 551 of the Texas Government Code. Capitalized words and phrases have the meaning given to them in the Act. The Meeting will be held at the Date, Time, and Place stated above. The Board of Commissioners of the Governmental Body will deliberate upon the items listed in the Agenda above. Any Agenda item is subject to discussion only, action only, or both discussion and action. All portions of the Meeting shall be Open, unless a Closed Meeting is held when permitted, and in the manner specified by the Act. If the Act permits all or any portion of the Deliberation of an Agenda item to be Closed, the Governing Body may enter into a Closed Meeting, whether or not the Agenda item states that a Closed Meeting for such item is anticipated. Agenda items are not required to be considered in the same order as listed in the Agenda. Any agenda item(s) may be tabled for Deliberation at a later Meeting or removed from the Agenda. Any such tabled or removed Agenda item may be placed on an Agenda for a later Meeting for which Notice has been given and posted pursuant to the Act.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Board of Commissioners of Jefferson County Drainage District No. 3 is a true and correct copy of said Notice at a place convenient and readily accessible to the general public at all times in its administrative office at 24460 Hwy 124, Hamshire, Texas. This notice can also be viewed via the District's website at http://jcdd3.org. This notice remained so posted continuously for at least 72 hours immediately preceding the scheduled time of said Meeting. And further, that a true and correct copy of said notice was furnished to the County Clerk of Jefferson County for posting in the Jefferson County Courthouse.

**The notice for this meeting was posted in compliance with the Texas Open Meeting Act on October 15, 2026**

**JEFFERSON COUNTY DRAINAGE DISTRICT No. 3**

**By:** _____
**Frank R. Rose, Chairman**

I, the undersigned County Clerk of Jefferson County, do hereby certify that the above Notice of Meeting of the Jefferson County Drainage District No. 3 Board of Commissioners, is a true and correct copy of said Notice and that I received and posted said Notice on the Courthouse Doors and the bulletin board at the Courthouse of Jefferson County, Texas, at a place readily accessible to the general public at all times on the_____ day of _____, 20_____at_____.m. and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Dated this the _____ day of _____, 20_____.

By:_____
Jefferson County Clerk

**Return File Copy To:** Jefferson County Drainage District No. 3, P.O. Box 388, Hamshire, TX 77622

# NOTICE OF MEETING AND AGENDA

## BOARD OF COMMISSIONERS FOR DRAINAGE DISTRICT NO. 3
JEFFERSON COUNTY, TEXAS

# ADDENDUM

Will Be Held At

**7:30 A.M.**

**OCTOBER 21, 2026**

at

**24460 Highway 124**
**Hamshire, Texas 77665**

A. Consider and Approve Budget Amendment for FY 2026

| MOVE FROM | AMOUNT | | MOVE TO | AMOUNT |
|---|---|---|---|---|
| MAINTENANCE & UTILITIES | | | MAINTENANCE & UTILITIES | |
| | | | | |
| 4057 - WATER & SEWER | 155.50 | | 4054 - TELEPHONE | 155.50 |

The District reserves the right to adjourn into executive session at any time during the course of this meeting as authorized by the Texas Open Meetings Act, Texas Government Code §§ 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberation about Gifts and Donations), 551.074 (Personnel Matters), and any other provision under Texas law that permits a governmental body to discuss a matter in a closed executive session. Should any final action, decision, or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive meeting or session, then the final action or final vote shall be either:

(a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or

(b) at a subsequent public meeting of the Commissioners upon notice thereof, as the Commissioners shall determine.

This Notice of Meeting is given and posted pursuant to the Texas Open Meetings Act, contained in Chapter 551 of the Texas Government Code. Capitalized words and phrases have the meaning given to them in the Act. The Meeting will be held at the Date, Time, and Place stated above. The Board of Commissioners of the Governmental Body will deliberate upon the items listed in the Agenda above. Any Agenda item is subject to discussion only, action only, or both discussion and action. All portions of the Meeting shall be Open, unless a Closed Meeting is held when permitted, and in the manner specified by the Act. If the Act permits all or any portion of the Deliberation of an Agenda item to be Closed, the Governing Body may enter into a Closed Meeting, whether or not the Agenda item states that a Closed Meeting for such item is anticipated. Agenda items are not required to be considered in the same order as listed in the Agenda. Any agenda item(s) may be tabled for Deliberation at a later Meeting or removed from the Agenda. Any such tabled or removed Agenda item may be placed on an Agenda for a later Meeting for which Notice has been given and posted pursuant to the Act.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Board of Commissioners of Jefferson County Drainage District No. 3 is a true and correct copy of said Notice at a place convenient and readily accessible to the general public at all times in its administrative office at 24460 Hwy 124, Hamshire, Texas. This notice can also be viewed via the District's website at http://jcdd3.org. This notice remained so posted continuously for at least 72 hours immediately preceding the scheduled time of said Meeting. And further, that a true and correct copy of said notice was furnished to the County Clerk of Jefferson County for posting in the Jefferson County Courthouse.

**The notice for this meeting was posted in compliance with the Texas Open Meeting Act on October 19, 2026**

**JEFFERSON COUNTY DRAINAGE DISTRICT No. 3**

**By:** _____
**Frank R. Rose, Chairman**

I, the undersigned County Clerk of Jefferson County, do hereby certify that the above Notice of Meeting of the Jefferson County Drainage District No. 3 Board of Commissioners, is a true and correct copy of said Notice and that I received and posted said Notice on the Courthouse Doors and the bulletin board at the Courthouse of Jefferson County, Texas, at a place readily accessible to the general public at all times on the_____ day of _____, 20_____at_____.m. and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Dated this the _____ day of _____, 20_____.

By:_____
Jefferson County Clerk

**Return File Copy To:** Jefferson County Drainage District No. 3, P.O. Box 388, Hamshire, TX 77622

# DRAINAGE DISTRICT No. 3

24460 Highway 124
Hamshire, Texas
Jefferson County, Texas

MINUTES OF MEETING
Of
BOARD OF COMMISSIONERS
Held
OCTOBER 21, 2026, AT 7:30 A.M.

A. The meeting was called to order at 7:30 A.M. by Chairman Frank R. Rose.

B. Present were Frank R. Rose, Chairman; Commissioner Joel Levingston, Jr. Absent was Reginald C. Boykin, Secretary

C. Chairman Rose announced that this meeting was being recorded for the purpose of transcribing the minutes.

D. There were no Public Comments

E. The Minutes of the September 16, 2026, meeting were approved on a motion made by Commissioner Levingston and seconded by Chairman Rose. All voted Aye.

F. Business Session:

1. Commissioners reviewed and accepted the District's regular checks written from September 30 to October 15, 2026. A motion was made by Commissioner Levingston and seconded by Chairman Rose. All voted Aye.
2. Commissioners reviewed and accepted the monthly financial report presented by Shanna Verret, which showed an ending fund balance of $1,388,009.52, a decrease of $113,527.92 from last month. The motion was made by Commissioner Levingston and seconded by Chairman Rose. All voted Aye.
3. A motion was made by Commissioner Levingston and seconded by Chairman Rose to accept the District's Monthly Insurance Summary as presented by the Southeast Texas Government Employee Benefit Pool for September 2026. Active employees generated a year-to-date profit of $80,325.81 while retirees earned a year-end profit of $2,436.25. All voted Aye.
4. The Investment Schedule for September 2026, pursuant to Section 2256.023 of the Public Funds Investment Act. Had not been received from the Treasurer's office at the time of this meeting.
5. A motion was made by Commissioner Levingston and seconded by Chairman Rose to approve the resolution to approve the 2026 Tax Roll. All voted AYE.
6. A motion was made by Commissioner Levingston and seconded by Chairman Rose to approve the Depository Contract with Stellar Bank for one year from November 2026 to November 2027. All terms and conditions from the original contract will carry over to this extension. All voted AYE.
7. A motion was made by Commissioner Levingston and seconded by Commissioner Rose not to incorporate the addition of Presidents' Day to the District's official paid holiday schedule. All voted AYE.
8. Commissioner Levingston made a motion to accept the 2027 District's Holiday Schedule as presented, with the removal of February 18th – Presidents Day. Commissioner Rose seconded the motion. All voted AYE.

**ADDENDUM ITEM**

Motion made by Commissioner Levingston and seconded by Chairman Rose to approve a budget amendment to adjust $155.50 from Water & Sewer to Telephone All voted AYE.

| MOVE FROM | AMOUNT | MOVE TO | AMOUNT |
|---|---|---|---|
| 4057 – Water & Sewer | $155.50 | 4054 - Telephone | $155.50 |

9. There was no Executive Session

G. Equipment Update:

1. General Manager Ruffus Lavergne announced that the new CAT Mini-Excavator would be delivered today.
2. General Manager Ruffus Lavergne announced that he received a quote for a 60" HD AQUATIC DREDGING BUCKET WITH BOCE from CAT for $7,729.17.

H. Project Update:

General Manager Ruffus Lavergne informed the Board that he is working with Drainage District No. 6 and Trinity Bay Conservation District to possibly obtain grant money to perform work on Mayhaw Bayou and other projects that benefit all three districts.

**Completed Projects**

**Projects in Progress**

1. Ditches within the District are still being mowed at this time
2. Mayhaw Bayou – Removing water hyacinths

**Upcoming Projects –**

1. Ditch 111-1 – Englin Rd
2. Ditch 302 – Englin Rd – Need to install a bulkhead
3. Ditch 138 & 750B – Wise Rd – Clean Ditch
4. Ditch 132 – Brush Island Rd – Clean Ditch
5. Ditch 111 – Hwy 73 – Install Culverts

I. Meeting Updates –

1. Shanna Verret announced that Jefferson County Commissioner's Court will hold a meeting on November 16, 2026, at 10:30 a.m. to discuss and possibly approve proposed amended tax abatement policy and agreements.
2. Shanna Verret announced that the District will resume services with Windstream and will not switch to Spectrum after learning that Spectrum cannot provide the required voice services and that the District would not be able to port the existing telephone numbers to Spectrum.

J. Board Comments

K. The next regular meeting date is set for Wednesday, November 18, 2026, at 7:30 a.m.

L. Adjournment - With no further business, Chairman Rose adjourned the meeting at 8:09 a.m.

F. R. R.

Frank R. Rose, Chairman

Reginald C Boykin Sr

Reginald C. Boykin, Sr., Secretary

Joel E Levingston

Joel E. Levingston, Jr., Commissioner

# DRAINAGE DISTRICT No. 3
## Account QuickReport
As of October 15, 2026

| Date | Num | Name | Split | Amount |
|---|---|---|---|---|
| 09/30/2026 | ACH | PAYROLL TAX LIABILITY | FICA Tax Liability | -3,143.60 |
| 09/30/2026 | 13898 | PAYROLL ACCOUNT | Payroll & Auto Allowance | -15,136.50 |
| 09/30/2026 | ACH | Texas County & District Retirement Syste | Retirement | -1,588.94 |
| 09/30/2026 | 13900 | Amwins Group Benefits, LLC | Insurance | -4,742.72 |
| 09/30/2026 | 13901 | Red River Specialities, Inc. | Chemicals Weed Control | -1,669.50 |
| 09/30/2026 | 13902 | Tri-Con Inc | Fuel | -9,537.64 |
| 09/30/2026 | 13903 | Farm & Home Supply | Hardware | -9.70 |
| 09/30/2026 | 13904 | Waukesha-Pearce Industries, Inc. | Equipment Repairs | -405.25 |
| 09/30/2026 | 13905 | O'Reilly | Tractors & Mowers | -214.99 |
| 09/30/2026 | 13906 | First National Bank Omaha | Communication Equip, Office Supplies, Tractor Repairs | -778.67 |
| 09/30/2026 | 13907 | Centerpoint Energy | Natural Gas | -118.79 |
| 09/30/2026 | 13908 | Windstream | Telephone | -380.10 |
| 09/30/2026 | 13909 | Entergy | Electricity | -334.57 |
| 09/30/2026 | 13910 | AT&T | Telephone | -247.78 |
| 09/30/2026 | 13911 | Internal Revenue Service | FICA Expense | -10.79 |
| | | Total 9/30/2026 | | -38,319.54 |
| 10/15/2026 | ACH | PAYROLL TAX LIABILITY | FICA Tax Liability | -2,833.74 |
| 10/15/2026 | 13912 | PAYROLL ACCOUNT | Transfer Account | -12,969.50 |
| 10/15/2026 | 13913 | Southeast Tx Gov't Employees Benefit Po | Insurance | -15,700.02 |
| 10/15/2026 | 13914 | County Treasurer, Life Insurance | Insurance | -37.16 |
| 10/15/2026 | 13915 | Tri-Con Inc | Auto Parts & Supplies | -689.25 |
| 10/15/2026 | 13916 | Texas Labor Law Poster Service | Books & Printed Matter | -99.50 |
| 10/15/2026 | 13917 | Seabreeze Culvert Inc. | Metal Culvert Pipe | -688.80 |
| 10/15/2026 | 13918 | Waukesha-Pearce Industries, Inc. | Equipment Repairs | -82.50 |
| 10/15/2026 | 13919 | Winnie Dodge | Auto Truck & Trailers | -558.28 |
| 10/15/2026 | 13920 | Centerpoint Energy | Natural Gas | -117.76 |
| 10/15/2026 | 13921 | West Jefferson Co. MWD | Water & Sewer | -31.12 |
| 10/15/2026 | 13922 | Hamshire Waste | Waste Disposal | -68.00 |
| 10/15/2026 | 13923 | Milliman, Inc | Professional Services | -3,150.00 |
| 10/15/2026 | 13924 | Jux Technologies | Dues & Subscriptions | -30.00 |
| 10/15/2026 | 13925 | TEXAS WATER ASSOCIATION | Dues & Subscriptions | -723.00 |
| 10/15/2026 | 13926 | Kate Carroll - Tax Assessor-Collector | Dues & Subscriptions | -7.50 |
| 10/15/2026 | 13927 | South East Regional Planning Commissior | Dues & Subscriptions | -150.00 |
| 10/15/2026 | 13928 | Jefferson County Tax Office | Assessor/Collector Fees | -1,726.62 |
| 10/15/2026 | 13929 | Kasie Cooper | Janitorial Services | -175.00 |
| 10/15/2026 | 13932 | Charter Communications | Telephone | -1.12 |
| 10/15/2026 | 13933 | BAR V DESIGNS | Clothing & Work Wear | -240.00 |
| | | Total 10/15/2026 | | -40,078.87 |

# DRAINAGE DISTRICT No. 3
## Profit & Loss Budget Performance
### September 2026

| | Sep 26 | Budget | Oct '25 - Sep 26 | YTD Budget | Annual Budget |
|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | |
| **Income** | | | | | |
| **REVENUES** | | | | | |
| **101 - Current Taxes** | 157.54 | 72,329.17 | 879,309.84 | 867,950.00 | 867,950.00 |
| **102 - Delinquent Taxes** | 277.33 | 833.33 | 33,188.56 | 10,000.00 | 10,000.00 |
| **103 - Interest** | 4,149.83 | 2,666.67 | 54,477.92 | 32,000.00 | 32,000.00 |
| **104 - Rendition Penalty** | 0.00 | | 0.00 | 0.00 | 0.00 |
| **106 - Miscellaneous** | 0.00 | 0.00 | 2,042.63 | 0.00 | 0.00 |
| **Total REVENUES** | 4,584.70 | 75,829.17 | 969,018.95 | 909,950.00 | 909,950.00 |
| **Total Income** | 4,584.70 | 75,829.17 | 969,018.95 | 909,950.00 | 909,950.00 |
| **Gross Profit** | 4,584.70 | 75,829.17 | 969,018.95 | 909,950.00 | 909,950.00 |
| **Expense** | | | | | |
| **1 - SALARIES** | | | | | |
| **1001 - Administration** | 5,761.00 | 5,761.25 | 69,132.00 | 69,135.00 | 69,135.00 |
| **1002 - Clerical** | 4,881.00 | 4,881.08 | 58,572.00 | 58,573.00 | 58,573.00 |
| **1009 - Dept Head / Foreman** | 5,527.00 | 5,527.33 | 65,558.72 | 66,328.00 | 66,328.00 |
| **1010 - Commissioners** | 900.00 | 900.00 | 10,800.00 | 10,800.00 | 10,800.00 |
| **1015 - Extra Help** | 0.00 | 1,302.66 | 15,632.00 | 15,632.00 | 15,632.00 |
| **1020 - Laborer** | 0.00 | 2,702.75 | 11,784.00 | 32,433.00 | 32,433.00 |
| **1048 - Equipment Operators/Asst** | 9,054.00 | 13,215.83 | 109,039.28 | 158,590.00 | 158,590.00 |
| **Total 1 - SALARIES** | 26,123.00 | 34,290.90 | 340,518.00 | 411,491.00 | 411,491.00 |
| **2 - FRINGE BENEFITS** | | | | | |
| **2001 - FICA Expenses** | 1,915.33 | 3,215.00 | 25,924.24 | 38,580.00 | 38,580.00 |
| **2002 - Retirement** | 1,588.94 | 3,272.50 | 29,819.49 | 39,270.00 | 39,270.00 |
| **2003 - Insurance** | 20,103.15 | 26,237.50 | 245,080.84 | 314,850.00 | 314,850.00 |
| **2004 - Worker's Compensation** | 2,232.00 | 833.33 | 6,034.00 | 10,000.00 | 10,000.00 |
| **2006 - Auto Allowance** | 1,625.00 | 1,625.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| **2007 - Retirement Wage Contg** | 0.00 | 4,166.67 | 1,215.51 | 50,000.00 | 50,000.00 |
| **2008 - Health Ins. Savings Acct** | 0.00 | 687.50 | 3,765.69 | 8,250.00 | 8,250.00 |
| **Total 2 - FRINGE BENEFITS** | 27,464.42 | 40,037.50 | 331,339.77 | 480,450.00 | 480,450.00 |
| **3 - MATERIALS & SUPPLIES** | | | | | |
| **3006 - Auto Parts & Supplies** | 0.00 | 625.00 | 1,178.20 | 7,500.00 | 7,500.00 |
| **3006 Batteries** | 0.00 | | 0.00 | 0.00 | 0.00 |
| **3008 Bolts Nuts Nails & Screws** | 0.00 | | 0.00 | 0.00 | 0.00 |
| **3009 Antifreeze & Coolant** | 0.00 | | 0.00 | 0.00 | 0.00 |
| **3010 Books & Printed Matter** | 360.00 | 500.00 | 3,757.00 | 6,000.00 | 6,000.00 |
| **3010 - Maps Prints Books Print** | 0.00 | | 0.00 | 0.00 | 0.00 |
| **3012 Prints, Maps & Etc** | 0.00 | | 0.00 | 0.00 | 0.00 |
| **3014 Chains & Hooks** | 0.00 | 66.67 | 0.00 | 800.00 | 800.00 |
| **3016 Chemicals Weed Control** | 1,669.50 | 1,916.67 | 5,723.70 | 23,000.00 | 23,000.00 |

# DRAINAGE DISTRICT No. 3
## Profit & Loss Budget Performance
### September 2026

| | Sep 26 | Budget | Oct '25 - Sep 26 | YTD Budget | Annual Budget |
|---|---|---|---|---|---|
| 3018 Cleaners & Solvents | 0.00 | | 0.00 | 0.00 | 0.00 |
| 3018 - Janitorial Supplies | 0.00 | 125.00 | 550.97 | 1,500.00 | 1,500.00 |
| 3019 - Additives & Lubricants | 0.00 | | 0.00 | 0.00 | 0.00 |
| 3020 Metal Culvert Pipe | 0.00 | 4,166.67 | 5,054.60 | 50,000.00 | 50,000.00 |
| 3022 Copying Supplies | 0.00 | | 0.00 | 0.00 | 0.00 |
| 3027 Electrial Supplies | 0.00 | 250.00 | 0.00 | 3,000.00 | 3,000.00 |
| 3030 Fencing Material | 0.00 | 625.00 | 1,188.42 | 7,500.00 | 7,500.00 |
| 3032 Concrete, Sand, Aggregat | 4,317.58 | 833.33 | 4,317.58 | 10,000.00 | 10,000.00 |
| 3034 Diesel Fuel | 3,809.90 | 5,000.00 | 20,141.60 | 60,000.00 | 60,000.00 |
| 3036 Diesel Fuel ON ROAD | 3,720.10 | 2,500.00 | 10,921.17 | 30,000.00 | 30,000.00 |
| 3037 Gasoline | 2,007.64 | 583.33 | 5,354.32 | 7,000.00 | 7,000.00 |
| 3040 Hardware - Misc | 26.86 | 250.00 | 1,456.49 | 3,000.00 | 3,000.00 |
| 3041 Hose & Fittings & Filters | 148.48 | 833.33 | 2,221.58 | 10,000.00 | 10,000.00 |
| 3048 Lumber, Timbers, Rope | 0.00 | 416.67 | -792.00 | 5,000.00 | 5,000.00 |
| 3050 Medical & Safety | 0.00 | 250.00 | 1,515.08 | 3,000.00 | 3,000.00 |
| 3051 Motor Oil & Grease | 0.00 | 833.33 | 295.23 | 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 | 170.44 | 800.00 | 800.00 |
| 3073 Spare Parts, Heavy Equip | 0.00 | 83.33 | 0.00 | 1,000.00 | 1,000.00 |
| 3077 Computer Supplies | 49.99 | 208.33 | 1,935.20 | 2,500.00 | 2,500.00 |
| 3078 Office Supplies | 0.00 | 375.00 | 4,197.65 | 4,500.00 | 4,500.00 |
| 3080 Steel Angle Iron Rods, Etc | 0.00 | | 0.00 | 0.00 | 0.00 |
| 3083 Tires & Tubes | 1,307.44 | 750.00 | 4,613.20 | 9,000.00 | 9,000.00 |
| 3084 Minor Equipment | 0.00 | | 0.00 | 0.00 | 0.00 |
| 3084 - Sm Tools & Minor Equip | 0.00 | 958.33 | 633.90 | 11,500.00 | 11,500.00 |
| 3095 Welding Supplies | 0.00 | 291.67 | 14.16 | 3,500.00 | 3,500.00 |
| 3098 - Clothing & Work Wear | 0.00 | 208.33 | 862.82 | 2,500.00 | 2,500.00 |
| 3099 Sundry | 103.45 | 166.67 | 987.99 | 2,000.00 | 2,000.00 |
| Total 3 - MATERIALS & SUPPLIES | 17,520.94 | 22,966.66 | 76,299.30 | 275,600.00 | 275,600.00 |
| 4 - MAINTENANCE & UTILITES | | | | | |
| 4001 Cooling and Heating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4009 Building & Structure | 0.00 | 375.00 | 4,238.49 | 4,500.00 | 4,500.00 |
| 4010 Tractors & Mowers | 232.59 | 1,041.67 | 2,244.17 | 12,500.00 | 12,500.00 |
| 4011 Equipment Repairs | 405.25 | 5,833.33 | 7,236.67 | 70,000.00 | 70,000.00 |
| 4013 Marine Craft | 0.00 | 166.67 | 182.26 | 2,000.00 | 2,000.00 |
| 4014 - Auto - Truck | 0.00 | | 0.00 | 0.00 | 0.00 |
| 4014 - Auto Truck Trailer | 0.00 | 250.00 | 553.07 | 3,000.00 | 3,000.00 |
| 4015 Communication Equip | 684.76 | 125.00 | 684.76 | 1,500.00 | 1,500.00 |
| 4020 Miscellaneous | 0.00 | 41.67 | 0.00 | 500.00 | 500.00 |
| 4030 Tools | 0.00 | | 0.00 | 0.00 | 0.00 |
| 4051 Freight | 0.00 | 25.00 | 0.00 | 300.00 | 300.00 |
| 4052 Postage | 0.00 | 41.67 | 438.76 | 500.00 | 500.00 |
| 4053 Natural Gas/Butane | 118.79 | 308.33 | 1,359.09 | 3,700.00 | 3,700.00 |
| 4054 Telephone | 627.88 | 500.00 | 6,155.50 | 6,000.00 | 6,000.00 |
| 4056 Electricity | 334.57 | 500.00 | 3,051.04 | 6,000.00 | 6,000.00 |

# DRAINAGE DISTRICT No. 3
## Profit & Loss Budget Performance
### September 2026

| | Sep 26 | Budget | Oct '25 - Sep 26 | YTD Budget | Annual Budget |
|---|---|---|---|---|---|
| 4057 Water & Sewer | 31.12 | 166.67 | 371.55 | 2,000.00 | 2,000.00 |
| 4058 Garbage Waste Disposal | 68.00 | 100.00 | 816.00 | 1,200.00 | 1,200.00 |
| 4059 - Unscheduled Misc | 0.00 | 83.33 | 0.00 | 1,000.00 | 1,000.00 |
| Total 4 - MAINTENANCE & UTILITES | 2,502.96 | 9,558.34 | 27,331.36 | 114,700.00 | 114,700.00 |
| 5 - MISCELLANEOUS SERVICES | | | | | |
| 5009 Professional Services | 0.00 | 1,250.00 | 3,280.91 | 15,000.00 | 15,000.00 |
| 5010 - Medical & Surgical | 0.00 | 166.67 | 589.00 | 2,000.00 | 2,000.00 |
| 5021 Dues & Subscriptions | 699.44 | 291.67 | 3,223.11 | 3,500.00 | 3,500.00 |
| 5027 Engineering Fees | 0.00 | 2,500.00 | 0.00 | 30,000.00 | 30,000.00 |
| 5028 Assessor/Collector Fees | 0.00 | 183.33 | 2,118.06 | 2,200.00 | 2,200.00 |
| 5029 Attorney Fees | 0.00 | 1,666.67 | 0.00 | 20,000.00 | 20,000.00 |
| 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 | 133.33 | 0.00 | 1,600.00 | 1,600.00 |
| 5038 Supplemenal Tax Refunds | 0.00 | 166.67 | 0.00 | 2,000.00 | 2,000.00 |
| 5040 Insurance - Auto Prop Liab | -234.00 | 1,341.67 | 11,970.00 | 16,100.00 | 16,100.00 |
| 5040 Insurance Autos & Trucks | 0.00 | | 0.00 | 0.00 | 0.00 |
| 5041 Insurance Property | 0.00 | | 0.00 | 0.00 | 0.00 |
| 5043 Insurance General Liab | 0.00 | | 0.00 | 0.00 | 0.00 |
| 5044 Insurance Official Liab | 0.00 | | 0.00 | 0.00 | 0.00 |
| 5045 Bonds Surety & Notary | 0.00 | 83.33 | 618.23 | 1,000.00 | 1,000.00 |
| 5053 Equipment Rental | 0.00 | 1,416.67 | 270.00 | 17,000.00 | 17,000.00 |
| 5054 Contract Aerial Spraying | 0.00 | 833.33 | 0.00 | 10,000.00 | 10,000.00 |
| 5055 Contract Spraying | 0.00 | 916.67 | 0.00 | 11,000.00 | 11,000.00 |
| 5056 - Contract Temporary Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060 Janitorial Services | 175.00 | 175.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 5062 Travel & Meeting Expense | 0.00 | 66.67 | 110.88 | 800.00 | 800.00 |
| 5064 Training & Education | 60.00 | 108.33 | 60.00 | 1,300.00 | 1,300.00 |
| 5074 Independent Auditor Fees | 0.00 | 2,500.00 | 28,250.00 | 30,000.00 | 30,000.00 |
| 5095 Bank Service Charges | 0.00 | 250.00 | 0.00 | 3,000.00 | 3,000.00 |
| 5098 Appraisal District Fees | 1,650.04 | 750.00 | 8,765.86 | 9,000.00 | 9,000.00 |
| 5099 Sundry | 0.00 | 83.33 | 906.22 | 1,000.00 | 1,000.00 |
| Total 5 - MISCELLANEOUS SERVICES | 2,350.48 | 14,933.34 | 62,262.27 | 179,200.00 | 179,200.00 |
| 6 - CAPITAL OUTLAY | | | | | |
| 6001 Office Machines | 0.00 | 375.00 | 0.00 | 4,500.00 | 4,500.00 |
| 6002 Excavation Equipment | 0.00 | 13,333.33 | 0.00 | 160,000.00 | 160,000.00 |
| 6011 Machinery & Equipment | 42,179.60 | 13,333.33 | 149,183.32 | 160,000.00 | 160,000.00 |
| 6014 Building & Structures Grnd | 0.00 | 833.33 | 0.00 | 10,000.00 | 10,000.00 |
| 6022 Furniture & Fixtures | 0.00 | 416.67 | 0.00 | 5,000.03 | 5,000.03 |
| 6042 Auto Truck & Trailer | -49.83 | 4,233.33 | 18,995.67 | 50,800.00 | 50,800.00 |
| 6045 Land/ROW Acquisitions | 0.00 | 350.00 | 0.00 | 4,200.00 | 4,200.00 |
| Total 6 - CAPITAL OUTLAY | 42,129.77 | 32,874.99 | 168,178.99 | 394,500.03 | 394,500.03 |

# DRAINAGE DISTRICT No. 3
## Profit & Loss Budget Performance
### September 2026

| | Sep 26 | Budget | Oct '25 - Sep 26 | YTD Budget | Annual Budget |
|---|---|---|---|---|---|
| Payroll Expenses | 0.00 | | 0.00 | | |
| Reconciliation Discrepancies | 0.00 | | -16,836.50 | 0.00 | 0.00 |
| Total Expense | 118,091.57 | 154,661.73 | 989,093.19 | 1,855,941.03 | 1,855,941.03 |
| Net Ordinary Income | -113,506.87 | -78,832.56 | -20,074.24 | -945,991.03 | -945,991.03 |
| 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** | **-113,506.87** | **-78,832.56** | **-20,074.24** | **-945,991.03** | **-945,991.03** |

**GROUP:** DD3 Active

**Month** September '26

## 2026 SUMMARY REPORT

| MONTH | PAID MEDICAL 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) | | MED ENR UNITS | MED DEP UNITS | DEN ENR UNITS | DEN DEP UNITS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| January | $ 6,550.17 | 54.11% | $ 555.00 | 4.59% | $ 4,999.24 | 41.30% | $ 12,104.41 | $ 1,089.40 | $ 13,193.81 | $ 17,882.52 | $ 4,688.71 | | 7 | 3 | 7 | 4 |
| February | $ 4,299.35 | 34.04% | $ - | 0.00% | $ 8,330.85 | 65.96% | $ 12,630.20 | $ 1,136.72 | $ 13,766.92 | $ 19,522.52 | $ 5,755.60 | | 7 | 3 | 7 | 4 |
| March | $ 141.69 | 2.97% | $ - | 0.00% | $ 4,635.93 | 97.03% | $ 4,777.62 | $ 429.99 | $ 5,207.61 | $ 19,484.42 | $ 14,276.81 | | 8 | 3 | 8 | 4 |
| April | $ 1,055.17 | 137.17% | $ - | 0.00% | $ (285.90) | -37.17% | $ 769.27 | $ 69.23 | $ 838.50 | $ 19,522.52 | $ 18,684.02 | | 8 | 3 | 8 | 4 |
| May | $ 1,343.73 | 21.70% | $ - | 0.00% | $ 4,848.92 | 78.30% | $ 6,192.65 | $ 557.34 | $ 6,749.99 | $ 17,882.52 | $ 11,132.53 | | 7 | 3 | 7 | 4 |
| June | $ 10,067.51 | 99.90% | $ - | 0.00% | $ 10.24 | 0.10% | $ 10,077.75 | $ 907.00 | $ 10,984.75 | $ 17,882.52 | $ 6,897.77 | | 7 | 3 | 7 | 4 |
| July | $ 3,615.45 | 32.51% | $ 230.00 | 2.07% | $ 7,274.70 | 65.42% | $ 11,120.15 | $ 1,000.81 | $ 12,120.96 | $ 17,882.52 | $ 5,761.56 | | 7 | 3 | 7 | 4 |
| August | $ 2,309.69 | 30.34% | | 0.00% | $ 5,304.15 | 69.66% | $ 7,613.84 | $ 685.25 | $ 8,299.09 | $ 17,882.52 | $ 9,583.43 | | 7 | 3 | 7 | 4 |
| September | $ 3,986.73 | 30.31% | $ - | 0.00% | $ 9,166.62 | 69.69% | $ 13,153.35 | $ 1,183.80 | $ 14,337.15 | $ 17,882.52 | $ 3,545.37 | | 7 | 3 | 7 | 4 |
| October | | 0.00% | $ - | 0.00% | | 0.00% | $ - | $ - | $ - | | $ - | | | | | |
| November | | 0.00% | $ - | 0.00% | | 0.00% | $ - | $ - | $ - | | $ - | | | | | |
| December | | 0.00% | $ - | 0.00% | | 0.00% | $ - | $ - | $ - | | $ - | | | | | |
| TOTALS | $ 33,369.49 | 42.54% | $ 785.00 | 1.00% | $ 44,284.75 | 56.46% | $ 78,439.24 | $ 7,059.53 | $ 85,498.77 | $ 165,824.58 | $ 80,325.81 | | | | | |
| MONTHLY AVERAGE | $ 3,707.72 | | $ 392.50 | | $ 4,920.53 | | $ 8,715.47 | $ 784.39 | $ 9,499.86 | $ 18,424.95 | $ 8,925.09 | | 7 | 3 | 7 | 4 |
| ANNUAL PROJECTIONS | $ 44,492.65 | | $ 4,710.00 | | $ 59,046.33 | | $ 108,248.99 | $ 9,412.71 | $ 113,998.36 | $ 221,099.44 | $ 107,101.08 | | | | | |
| PROJECTED MONTHLY AVERAGE PER ENROLLEE | $ 529.67 | | $ 56.07 | | $ 702.93 | | $ 1,288.68 | | | | | | | | | |
| PROJECTED MONTHLY AVERAGE PER MEMBER | $ 370.77 | | $ 35.68 | | $ 492.05 | | $ 898.51 | | | | | | | | | |

GROUP: DD3 Retirees

Month September '26

## 2026 SUMMARY REPORT

| MONTH | PAID MEDICAL 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) | | MED ENR UNITS | MED DEP UNITS | DEN ENR UNITS | DEN DEP UNITS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| January | $ - | 0.00% | $ - | 0.00% | $ 27.75 | 100.00% | $ 27.75 | $ 2.50 | $ 30.25 | $ 275.72 | $ 245.47 | | - | - | 5 | 3 |
| February | $ - | 0.00% | $ - | 0.00% | $ 27.75 | 100.00% | $ 27.75 | $ 2.50 | $ 30.25 | $ 275.72 | $ 245.47 | | - | - | 5 | 3 |
| March | $ - | 0.00% | $ - | 0.00% | $ 27.75 | 100.00% | $ 27.75 | $ 2.50 | $ 30.25 | $ 275.72 | $ 245.47 | | - | - | 5 | 3 |
| April | $ - | 0.00% | $ - | 0.00% | $ 27.75 | 100.00% | $ 27.75 | $ 2.50 | $ 30.25 | $ 275.72 | $ 245.47 | | - | - | 5 | 3 |
| May | $ - | 0.00% | $ - | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ 275.72 | $ 275.72 | | - | - | 5 | 3 |
| June | $ - | 0.00% | $ - | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ 275.72 | $ 275.72 | | - | - | 5 | 3 |
| July | $ - | 0.00% | $ - | 0.00% | $ (42.00) | 100.00% | $ (42.00) | $ (3.78) | $ (45.78) | $ 275.72 | $ 321.50 | | - | - | 5 | 3 |
| August | $ - | 0.00% | $ - | 0.00% | $ (27.50) | 100.00% | $ (27.50) | $ (2.48) | $ (29.98) | $ 275.72 | $ 305.70 | | - | - | 5 | 3 |
| September | $ - | 0.00% | $ - | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ 275.72 | $ 275.72 | | - | - | 5 | 3 |
| October | $ - | 0.00% | $ - | 0.00% | | 0.00% | $ - | $ - | $ - | | $ - | | | | | |
| November | $ - | 0.00% | $ - | 0.00% | | 0.00% | $ - | $ - | $ - | | $ - | | | | | |
| December | $ - | 0.00% | $ - | 0.00% | | 0.00% | $ - | $ - | $ - | | $ - | | | | | |
| TOTALS | $ - | 0.00% | $ - | 0.00% | $ 41.50 | 100.00% | $ 41.50 | $ 3.74 | $ 45.24 | $ 2,481.48 | $ 2,436.25 | | | | | |
| MONTHLY AVERAGE | #DIV/0! | | #DIV/0! | | $ 6.92 | | $ 6.92 | $ 0.62 | $ 7.54 | $ 275.72 | $ 270.69 | | - | - | 5 | 3 |
| ANNUAL PROJECTIONS | #DIV/0! | | #DIV/0! | | $ 83.00 | | $ 83.00 | $ 7.47 | $ 90.47 | $ 3,308.64 | $ 3,248.33 | | | | | |
| PROJECTED MONTHLY AVERAGE PER ENROLLEE | #DIV/0! | | #DIV/0! | | #DIV/0! | | #DIV/0! | | | | | | | | | |
| PROJECTED MONTHLY AVERAGE PER MEMBER | #DIV/0! | | #DIV/0! | | #DIV/0! | | #DIV/0! | | | | | | | | | |

KATE CARROLL
Jefferson County
Tax Assessor-Collector/Voter Registrar

Mailing • P.O. Box 2112 • Beaumont, Texas 77704-2112
Physical Address •1149 Pearl • Beaumont, Texas 77701
Phone: 409-835-8516 • Fax: 409-835-8589

Chief Deputy of Finance – Cindy Savant, P.C.C.
Chief Deputy of Operations – Michelle Farnie, P.C.C.

October 8, 2026

Ms. Shanna Verret
Drainage District #3
P.O. Box 388
Hamshire, TX 77622

Dear Ms. Verret:

Attached is the ***2026 Certified Tax Roll Summary.*** Pursuant to the Texas Property Tax Code, Section 26.09, this certified tax roll summary should be approved by your Board of Directors at your next board meeting. After the approval, please return the resolution for retention in the Tax Office.

If you should have any questions or require further information, please feel free to call.

Sincerely,

Kate Carroll

KATE CARROLL
Assessor-Collector of Taxes
Jefferson County, Texas

KC:hs

Attachment

Cc: Ruffus Lavergne

Tax Collection System - JEFFERSON COUNTY
Certified Roll Jurisdiction Summary
Processing For Tax Year: 2026 County Code: ALL Tax Unit: ALL Roll Codes: ALL



Jurisdiction: **47 DRAINAGE DISTRICT #3**

| | | | | | |
|---|---|---|---|---|---|
| **Total Parcels:** | 4,111 | **Tax Rate:** | 0.2826930 | | |
| **Market Value:** | 492,712,554 | **State Hom:** | 0 | **Opt Hom:** | 0.2000000 |
| | | **State O65:** | 0 | **Opt O65:** | 40,000 |
| | | **Disabled:** | 40,000 | **Opt Disabled:** | 0 |

| | | | |
|---|---|---|---|
| **AG Exclusion Count:** | 812 | **AG Exclusion Amt:** | 108,969,650 |
| **Timber Exclusion Count:** | 10 | **Timber Exclusion Amt:** | 1,988,667 |
| **HS Capped Count:** | 366 | **HS Capped Amt:** | 9,609,423 |
| **NHS Capped Count:** | 258 | **NHS Capped Amt:** | 4,536,843 |
| **Assessed Value:** | 367,607,971 | | |

| | | | | | |
|---|---|---|---|---|---|
| **Prorated-Exxv Cnt/Amt:** | 53 | 6,416,644 | **Bpp Multiple Situs, Aggregated (Cons Cnt/Amt:** | 33 | 1,847,686 |
| **100% Exempt Vet Cnt/Amt:** | 23 | 4,029,919 | **Pollution Control Cnt/Amt:** | 3 | 168,540 |
| **Immed Residential Homestead Cnt/Amt:** | 2 | 47,610 | **Bpp Multiple Situs, Aggregated (Leas Cnt/Amt:** | 33 | 300,176 |
| **Bpp Single Situs Cnt/Amt:** | 75 | 4,347,431 | **Freeport Cnt/Amt:** | 2 | 6,018,075 |

| | | | |
|---|---|---|---|
| **State Homestead Count:** | 0 | **State Homestead Amt:** | 0 |
| **Local Homestead Count:** | 805 | **Local Homestead Amt:** | 30,993,955 |
| **State Over 65 Count:** | 0 | **State Over 65 Amt:** | 0 |
| **Local Over 65 Count:** | 322 | **Local Over 65 Amt:** | 11,288,322 |
| **Surviving Spouse Count:** | 0 | **Surviving Spouse Amt:** | 0 |
| **State Disabled Count:** | 0 | **State Disabled Amt:** | 0 |
| **Local Disabled Count:** | 20 | **Local Disabled Amt:** | 619,136 |
| **Total VET Count:** | 21 | **Total VET Amt:** | 208,500 |
| ***VET Surviving Spouse Count:** | 1 | ***VET Surviving Spouse Amt:** | 12,000 |
| ***included in the Total VET Count/Amt** | | | |

| | | | |
|---|---|---|---|
| **Partial Exempt Values:** | 43,109,913 | | |
| **Taxable Value:** | 301,321,977 | | |
| **Total Levy Amt:** | 852,276.90 | | |
| **Late AG Penalty Count:** | 2 | **Late AG Penalty Amt:** | 137.46 |
| **Late Rendition Penalty Count:** | 4 | **Late Rendition Penalty Amt:** | 323.34 |
| **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:** | 4,111 | | |

# DRAINAGE DISTRICT No. 3
## Statement of Cash Flows
### September 2026

| | Sep 26 |
|---|---|
| **OPERATING ACTIVITIES** | |
| **Net Income** | -113,506.87 |
| **Adjustments to reconcile Net Income to net cash provided by operations:** | |
| **EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance** | 17.35 |
| **EMPLOYEE PAID EXPENSES:202-0902 VOL - LIFE / AD&D** | -81.00 |
| **Payroll Liabilities** | 42.60 |
| **Net cash provided by Operating Activities** | -113,527.92 |
| **Net cash increase for period** | -113,527.92 |
| **Cash at beginning of period** | 1,501,537.44 |
| **Cash at end of period** | **1,388,009.52** |

# R E S O L U T I O N

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 2026 TAX ROLL THIS 21st DAY OF October, 2026.

_____
Frank R. Rose, Chairman
For Drainage District #3

Sworn to and subscribed before me, the undersigned authority, this 21st day of October, 2026.

_____
Notary Public in and for the State of Texas

October 7, 2026

Tim Funchess
Treasurer
Jefferson County
1149 Pearl St
Beaumont, TX 77701

RE: Depository Contract Extension

Dear Commissioners,

We appreciate the long-standing relationship that has existed between Jefferson County Drainage District 3 and Stellar Bank. It is a privilege to have served as Depository for the District.

Stellar Bank is pleased to extend the contract for an additional one-year from November 30, 2026 to November 30, 2027. All terms and conditions from the original contract will apply to this extension.

Please sign below acknowledging approval. In the event you have any questions, do not hesitate to call. We look forward to our continued partnership.

Sincerely,

Josh Rodriguez

Josh Rodriguez
SVP
Government Banking
409-718-6530

Approved: _____

# DRAINAGE DISTRICT NO. 3

Jefferson County, Texas

## 2027 HOLIDAY SCHEDULE

January 1 (Observed Thursday)
New Year's Day

January 18 (Monday)
Martin Luther King, Jr., Day

February 15 (Monday)
President's Day

March 26 (Observed Thursday)
Good Friday

May 31 (Monday)
Memorial Day

June 18 (Observed Thursday)
Juneteenth Day

July 5 (Observed Monday)
Independence Day

September 6 (Monday)
Labor Day

November 11 (Thursday)
Veteran's Day

November 25 & 26 (Observed Wednesday & Thursday)
Thanksgiving

December 23 & 24 (Observed Wednesday & Thursday)
Christmas Eve & Christmas Day

December 31 (Observed Thursday)
New Year's Day

**P.O. Box 388 ♦ Hamshire, Texas 77622**
**Phone (409) 243-3495 ♦ Fax (409) 243-3158 ♦ E-mail: drainage3@jcdd3.org**

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

## 2025-26 BUDGET AMENDMENTS
## OCTOBER 21, 2026

| EXPENSES MOVE FROM | AMOUNT | EXPENSES MOVE TO | AMOUNT |
|---|---|---|---|
| **MAINTENANCE & UTILITIES** | | **MAINTENANCE & UTILITIES** | |
| 4057 - WATER & SEWER | 155.50 | 4054 - TELEPHONE | 155.50 |
| **TOTAL** | **155.50** | **TOTAL** | **$155.50** |

**Jeff R. Branick**
County Judge

**Fred L. Jackson, Staff Attorney**
P.O. Box 4025
Beaumont, TX 77704

(409) 835-8466
Fax: (409) 839-2911

September 6, 2026

Angie Bellard
Jefferson County Central Appraisal District
4610 S. 4th St.
Beaumont, TX 77705

Mrs. Kate Carroll
Tax Assessor Collector, Jefferson County Hand-Delivered

City of Beaumont
Mayor Roy West
P.O. Box 3827
Beaumont, TX 77704-3827

Mr. Randall Reese
Sabine-Neches Navigation District of Jefferson County
P.O. Box 778
Nederland, TX 77627

Superintendant
Superintendent Beaumont Independent School District
3395 Harrison
Beaumont, TX 77706

Mr. Josh Allen
Jefferson County Drainage District No. 6
P.O. Box 20078
Beaumont, TX 77720-0078

Allen Sims
Jefferson County Drainage District No. 7
P.O. Box 1428
Port Arthur, TX 77641

Charlotte Moses
Mayor, Port Arthur
P.O. Box 1089
Port Arthur, EX 77641-1089

Mark Porterie
Superintendent, Port Arthur ISD
P.O. Box 1388
Port Arthur, TX 77641-1388

Steven Beagle
Superintendant, Nederland ISD
220 N. 17th St.
Nederland, TX 77627

Superintendent
Hardin-Jefferson ISD
P.O. Box 490
Sour Lake, TX 77659

Superintendent
Hamshire-Fannett ISD
P.O. Box 223
Hamshire, TX 77622

Chairman
Jefferson County Drainage District No. 3
P.O. Box 120
Hamshire, TX 77622

Jeff Darby
Mayor, City of Nederland
P.O. Box 967
Nederland, TX 77627

Mr. Chris borne
Mayor, City of Groves
P.O. Box 846
Groves, TX 77619

Mr. Robert Arnold
Mayor, City of Port Neches
P.O. Box 758
Port Neches, TX 77651-0758

Jefferson County, Fred L. Jackson, Attorney

Re: Amendment of the Jefferson County Abatement Policy and Standard Abatement Agreement

All,

I am writing, pursuant to Section 312.2041, Texas Tax Code, as amended, to inform you that the Commissioners Court of Jefferson County will conduct a public hearing will be held on November 16, 2026 at 10:30 a.m. to consider amendments to the Jefferson County Abatement Policy and Standard Abatement Agreement property tax abatements for the projects to be constructed in Jefferson County. The notice of this meeting is being duly posted as an agenda item for the Court on that date, and it is anticipated that the Commissioners Court will consider approving these amendments.

I have attached a copy of the proposed amended Policy and Agreement will be posted on the Jefferson County website as "Proposed Amended Policy and Agreement under Commissioners Court for your review. Should you have any questions or require any further information, please contact me.

Sincerely yours,

Fred Jackson

Fred L. Jackson