

NOTICE OF MEETING AND AGENDA

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

Will Be Held At
7:30 A.M.
DECEMBER 17, 2025
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 November 19, 2025, meeting.

F. Business Session:

1. Open and Possibly award RFQ 25-1119– ENGINEER QUALIFICATIONS
2. Review and Accept Regular District bills from November 30 to December 15, 2025.
3. Consider and Accept the District’s Monthly Financial Report.
4. Consider and Accept the District’s Monthly Insurance Summary as presented by Southeast Texas Government Employee Benefits Pool.
5. Acknowledge the receipt and filing of Jefferson County Drainage District No. 3’s Investment Schedule for October and November 2025, pursuant to Section 2256.023 of the Public Funds Investment Act.
6. Consider and Approve Drainage District No. 3 Drainage Criteria Manual
7. Executive Session – See footnote
8. Consider and take action, if any, on items discussed in Executive Session

G. Equipment Update:

H. Project Update:

Completed Projects:

1. Ditch 124 – E. Hamshire/Gallier Rd
2. Ditch 306 – Burr Ln

Projects In Progress:

1. Ditches are being mowed and sprayed

Upcoming Projects: *(work is not listed in any particular order)*

3. Ditch 124 – Hwy 73
4. Ditch 140 – Hwy 124
5. Ditch 750-122 – Brush Island Rd
6. Ditch 141 – Webb Rd
7. Ditch 111-1 Englin Rd
8. Ditch 302 – Englin Rd

I. Meeting Updates

J. Board and Staff Comments, no action items.

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

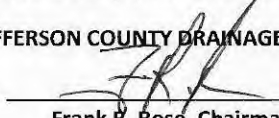
(b) at a subsequent public meeting of the Commissioners upon notice thereof; as the Commissioners shall determine.

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 state 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 December 11, 2025

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
DECEMBER 17, 2025, AT 7:30 A.M.

- A. Meeting was called to order at 7:30 A.M. by Chairman Frank R. Rose.
- B. Present were Frank R. Rose, Chairman; Reginald C. Boykin, Secretary; Commissioner Joel Levingston, Jr .
- C. He 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 November 19, 2025, meeting were approved on a motion made by Commissioner Boykin and seconded by Commissioner Levingston. All voted Aye.
- F. Business Session:
1. The RFQ 25-1119 for Engineers Qualifications was opened with submissions received from two firms: Schaumburg & Polk and Fritz & Shipman, Inc. Following the opening of the RFQs, Commissioner Levingston made a motion, seconded by Commissioner Boykin, to table the awarding of the RFQ. The purpose of tabling the decision is to allow for further review and comparison of both firms' qualifications before granting the RFQ. All voted Aye.
 2. Commissioners reviewed and accepted the District's regular checks written from November 30 to December 15, 2025. A motion was made by Commissioner Boykin and seconded by Commissioner Levingston. All voted Aye.
 3. Commissioners reviewed and accepted the monthly financial report presented by Shanna Verret, which showed an ending fund balance of \$1,024,311.66, a decrease of \$321,825.67 from last month. The motion was made by Commissioner Levingston and seconded by Commissioner Boykin. All voted Aye.
 4. A motion was made by Commissioner Boykin and seconded by Commissioner Levingston to accept the District's Monthly Insurance Summary as presented by the Southeast Texas Government Employee Benefit Pool for November 2025. Active employees generated a profit of \$ 139,087.36 while retirees earned a profit of \$2,182.98. All voted Aye.
 5. Commissioners acknowledged the receipt and filing of Jefferson County Drainage District's No. 3 Investment Schedule for October & November 2025, pursuant to Section 2256.023 of the Public Funds Investment Act. Motion made by Commissioner Levingston and seconded by Commissioner Boykin. All voted Aye.
 6. Motion made by Commissioner Boykin and seconded by Commissioner Levingston to adopt the Jefferson County Drainage District No. 3 Drainage Criteria Manual as presented. All Vote Aye.
 6. A motion was made by Commissioner Levingston and seconded by Commissioner Boykin to approve the 2026 Holiday schedule for the District.
 7. No Executive Session was held; however, Shanna Verret announced that the temporary employee will be hired on as a permanent full-time employee as of January 1, 2026.
- G. Equipment Update:
1. The belts were changed on the PC 200 Trackhoe along with the required service of oil and filters. All equipment is currently being serviced.

H. Project Update:

A meeting with Interfield, the engineering firm for the Oasis Truckstop, was held on November 19th at 10:00 a.m. here at the District's Office. A discussion was held concerning the water and sewer lines, traffic concerns, and the drainage ditch located on the property. TXDot, TBCD, County Engineer, and DD6 representatives were also in attendance. The developer will need to obtain property easements from landowners along Hwy 73 and on Kiker Rd to install the TBCD water and sewer lines to the property. There are still many logistical plans that will need to be worked out with TXDot on the traffic and signaling. Interfield will resubmit plans once the obstacles have been resolved.

Completed Projects

1. Ditch 124 – E. Hamshire/Gallier Rd
2. Ditch 306 – Burr Ln

Projects in Progress

Upcoming Projects - Most of these projects will be completed once the new mulcher is received and installed on the trackhoe


1. Ditch 124 – Hwy 73 – Burn Brush
2. Ditch 140 – Hwy 124
3. Ditch 750-122- Brush Island Rd.
4. Ditch 141 – Webb Rd
5. Ditch 111-1 – Englin Rd
6. Ditch 302 – Englin Rd
7. Ditch 124 – E. Hamshire/Gallier Rd

I. Meeting Updates – Shanna Verret announced that the staff attended the annual Christmas Lunch at Commissioner Sinegal's office on December 11, 2025.

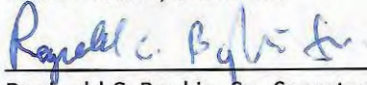
J. Board Comments- No Board Comments.

K. The next regular meeting date is set for Wednesday, January 21, 2025, at 7:30 a.m.

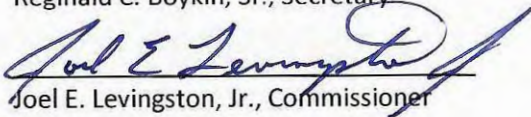
L. Adjournment - With no further business, Chairman Rose adjourned the meeting at 7:58 a.m.



Frank R. Rose, Chairman



Reginald C. Boykin, Sr., Secretary



Joel E. Levingston, Jr., Commissioner

DRAINAGE DISTRICT No. 3

**EXPENDITURE REPORT
 11/30/2025 TO 12/15/2025**

11/20/2025	13598	PAYROLL ACCOUNT	Salaries & Auto Allowance 11-30-2025	Salaries & Auto Allowance	-16,156.50
11/26/2025	ACH	PAYROLL TAX LIABILITY	74-6000295	FICA TAX LIABILITY	-3,365.62
11/26/2025	13591	SAM'S CLUB	Ref# P92800009101GWJHEB, P92800009401LYK	JANITORIAL SUPPLIES	-197.64
11/26/2025	13592	Centerpoint Energy	2688340-5; 6402146066-8	NATURAL GAS	-110.64
11/26/2025	13593	Entergy	136299690,138724638,134386440	ELECTIRICTY	-160.43
11/26/2025	13594	Streamline	inv# H9J1SYRD-0003	PROFESSIONAL SERVICES	-387.95
11/26/2025	13595	Funchess, Mills, White & Co.	INV# 300078609	AUDITOR FEES	-5,000.00
11/26/2025	13596	Tri-Con Inc	inv# 210233	DIESEL FUEL	-2,897.71
11/26/2025	13597	Mustang Cat	INV# S1222101 SOURCEWELL#011723-CAT	EXCAVATION EQUIPMENT	-326,218.64
11/26/2025	ACH	Texas County & District Retirement System	Employer Contribution	RETIREMENT CONTRIBUTION	-2,445.47
		Total 11/30/2025			-356,940.60
12/15/2025	ACH	PAYROLL TAX LIABILITY	74-6000295	FICA TAX LIABILITY	-3,343.00
12/15/2025	13599	PAYROLL ACCOUNT	PAYROLL DECEMBER 15, 2025	Transfer Account	-15,331.50
12/15/2025	13600	Southeast Tx Gov't Employees Benefit Pool	EMPLOYER CONTRIBUTIONS 12/15/2025	INSURANCE	-15,741.74
12/15/2025	13601	County Treasurer, Life Insurance	JANUARY 2026	INSURANCE	-41.12
12/15/2025	13602	Amwins Group Benefits, LLC	GROUP 35253 INV# 9254662	INSURANCE	-4,475.12
12/15/2025	13603	Lavergne, Ruffus	DEDUCTIBLE REIMBURSEMENT	HEALTH SAVINGS ACCT	-277.56
12/15/2025	13604	Shanna Verret	DEDUCTIBLE REIMBURSEMENT	HEALTH SAVINGS ACCT	-53.88
12/15/2025	13605	Cintas	INV# 5302491805	MEDICAL & SAFETY	-209.38
12/15/2025	13606	Beaumont Tractor Company, Inc	inv# 3296623	TRACTORS & MOWERS	-184.28
12/15/2025	13607	Lone Star Lube Right	inv# 124701	AUTO TRUCKS TRAILER	-218.44
12/15/2025	13608	POSTMASTER	ANNUAL POST BOX RENTAL	POSTAGE	-90.00
12/15/2025	13609	AT&T	287310892719	TELEPHONE	-121.84
12/15/2025	13610	Windstream	040206957	TELEPHONE	-410.78
12/15/2025	13611	Entergy	136299690,138724638,134386440	ELECTRICITY	-160.43
12/15/2025	13612	West Jefferson Co. MWD	04051-1104680000	WATER	-29.93
12/15/2025	13613	Hamshire Waste	DECEMBER 2025	WASTE DISPOSAL	-68.00
12/15/2025	13614	Texas Department of Agriculture	CLIENT 00632103 INV# 02166886	DUES & SUBSCRIPTIONS	-75.00
12/15/2025	13615	Jux Technologies	INV# 43903	DUES & SUBSCRIPTIONS	-21.60
12/15/2025	13616	Kasie Cooper	DECEMBER 2025	JANITORIAL SERVICES	-175.00
12/15/2025	13617	First National Bank Omaha	ACCT# 0154 , 1661	CLOTHING, MEALS, SOFTWARE	-1,762.64
12/15/2025	13618	FIRST FINANCIAL BANK, N.A.	contract 10886 payment 13	MACHINERY & EQUIPMENT	-2,741.02
12/15/2025	13619	BAR V DESIGNS	Embroidery Services - Shirts & Vest	PROFESSIONAL SERVICES	-252.00
		Total 12/15/2025			-45,784.26

DRAINAGE DISTRICT No. 3 Profit & Loss Budget Performance November 2025

	Nov 25	Budget	Oct - Nov 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
REVENUES					
101 - Current Taxes	61,201.49	72,329.17	61,201.49	144,658.30	867,950.00
102 - Delinquent Taxes	5,666.53	833.33	5,666.53	1,666.70	10,000.00
103 - Interest	3,863.76	2,666.67	8,143.93	5,333.30	32,000.00
104 - Rendition Penalty	0.00	0.00	0.00	0.00	0.00
106 - Miscellaneous	127.72	0.00	127.72	0.00	0.00
Total REVENUES	70,859.50	75,829.17	75,139.67	151,658.30	909,950.00
Total Income	70,859.50	75,829.17	75,139.67	151,658.30	909,950.00
Gross Profit	70,859.50	75,829.17	75,139.67	151,658.30	909,950.00
Expense					
1 - SALARIES					
1001 - Administration	5,761.00	5,761.25	11,648.72	11,522.50	69,135.00
1002 - Clerical	4,881.00	4,881.08	9,635.28	9,762.20	58,573.00
1009 - Dept Head / Foreman	5,527.00	5,527.33	11,054.00	11,054.70	66,328.00
1010 - Commissioners	900.00	900.00	1,800.00	1,800.00	10,800.00
1015 - Extra Help	2,312.00	0.00	4,912.00	0.00	12,705.00
1020 - Laborer	0.00	2,946.67	0.00	5,893.30	35,360.00
1048 - Equipment Operators/Asst	9,054.00	13,215.83	18,108.00	26,431.70	158,590.00
Total 1 - SALARIES	28,435.00	33,232.16	57,158.00	66,464.40	411,491.00
2 - FRINGE BENEFITS					
2001 - FICA Expenses	2,145.06	3,215.00	4,312.16	6,430.00	38,580.00
2002 - Retirement	2,445.47	3,272.50	4,915.71	6,545.00	39,270.00
2003 - Insurance	15,423.64	26,237.50	35,322.40	52,475.00	314,850.00
2004 - Worker's Compensation	0.00	833.33	0.00	1,666.70	10,000.00
2006 - Auto Allowance	1,625.00	1,625.00	3,250.00	3,250.00	19,500.00
2007 - Retirement Wage Contg	0.00	4,166.67	0.00	8,333.30	50,000.00
2008 - Health Ins. Savings Acct	0.00	687.50	0.00	1,375.00	8,250.00
Total 2 - FRINGE BENEFITS	21,639.17	40,037.50	47,800.27	80,075.00	480,450.00
3 - MATERIALS & SUPPLIES					
3006 - Auto Parts & Supplies	0.00	625.00	0.00	1,250.00	7,500.00
3006 Batteries	0.00	0.00	0.00	0.00	0.00
3008 Bolts Nuts Nails & Screws	0.00	0.00	0.00	0.00	0.00
3009 Antifreeze & Coolant	0.00	0.00	0.00	0.00	0.00
3010 Books & Printed Matter	67.50	500.00	67.50	1,000.00	6,000.00
3010 - Maps Prints Books Print	0.00	0.00	0.00	0.00	0.00
3012 Prints, Maps & Etc	0.00	0.00	0.00	0.00	0.00
3014 Chains & Hooks	0.00	66.67	0.00	133.30	800.00
3016 Chemicals Weed Control	0.00	1,916.67	0.00	3,833.30	23,000.00

DRAINAGE DISTRICT No. 3 Profit & Loss Budget Performance November 2025

	Nov 25	Budget	Oct - Nov 25	YTD Budget	Annual Budget
3018 Cleaners & Solvents	0.00	0.00	0.00	0.00	0.00
3018 - Janitorial Supplies	197.64	125.00	197.64	250.00	1,500.00
3019 - Additives & Lubricants	0.00	0.00	0.00	0.00	0.00
3020 Metal Culvert Pipe	0.00	4,166.67	3,005.80	8,333.30	50,000.00
3022 Copying Supplies	0.00	0.00	0.00	0.00	0.00
3027 Electrial Supplies	0.00	250.00	0.00	500.00	3,000.00
3030 Fencing Material	0.00	625.00	0.00	1,250.00	7,500.00
3032 Concrete, Sand, Aggregat	0.00	833.33	0.00	1,666.70	10,000.00
3034 Diesel Fuel	2,897.71	5,000.00	2,897.71	10,000.00	60,000.00
3036 Diesel Fuel ON ROAD	0.00	583.33	0.00	1,166.70	7,000.00
3037 Gasoline	0.00	583.33	0.00	1,166.70	7,000.00
3040 Hardware - Misc	642.50	250.00	642.50	500.00	3,000.00
3041 Hose & Fittings & Filters	0.00	833.33	539.76	1,666.70	10,000.00
3048 Lumber, Timbers, Rope	0.00	416.67	0.00	833.30	5,000.00
3050 Medical & Safety	0.00	250.00	45.72	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	208.33	0.00	416.70	2,500.00
3078 Office Supplies	1,210.26	375.00	2,273.38	750.00	4,500.00
3080 Steel Angle Iron Rods, Etc	0.00	0.00	0.00	0.00	0.00
3083 Tires & Tubes	10.30	750.00	10.30	1,500.00	9,000.00
3084 Minor Equipment	0.00	0.00	0.00	0.00	0.00
3084 - Sm Tools & Minor Equip	0.00	958.33	0.00	1,916.70	11,500.00
3095 Welding Supplies	0.00	291.67	0.00	583.30	3,500.00
3098 - Clothing & Work Wear	0.00	208.33	0.00	416.70	2,500.00
3099 Sundry	118.22	166.67	199.98	333.30	2,000.00
Total 3 - MATERIALS & SUPPLIES	5,144.13	21,049.99	9,880.29	42,100.10	252,600.00
4 - MAINTENANCE & UTILITES					
4001 Cooling and Heating	0.00	0.00	0.00	0.00	0.00
4009 Building & Structure	0.00	375.00	0.00	750.00	4,500.00
4010 Tractors & Mowers	11.76	1,041.67	11.76	2,083.30	12,500.00
4011 Equipment Repairs	1,483.90	5,833.33	3,330.53	11,666.70	70,000.00
4013 Marine Craft	0.00	166.67	0.00	333.30	2,000.00
4014 - Auto - Truck	0.00	0.00	0.00	0.00	0.00
4014 - Auto Truck Trailer	75.00	250.00	75.00	500.00	3,000.00
4015 Communication Equip	0.00	125.00	0.00	250.00	1,500.00
4020 Miscellaneous	0.00	41.67	0.00	83.30	500.00
4030 Tools	0.00	0.00	0.00	0.00	0.00
4051 Freight	0.00	25.00	0.00	50.00	300.00
4052 Postage	156.00	41.67	156.00	83.30	500.00
4053 Natural Gas/Butane	110.64	308.33	222.17	616.70	3,700.00
4054 Telephone	0.00	500.00	501.76	1,000.00	6,000.00
4056 Electricity	160.43	500.00	375.87	1,000.00	6,000.00

DRAINAGE DISTRICT No. 3 Profit & Loss Budget Performance November 2025

	Nov 25	Budget	Oct - Nov 25	YTD Budget	Annual Budget
4057 Water & Sewer	29.93	166.67	61.72	333.30	2,000.00
4058 Garbage Waste Disposal	68.00	100.00	136.00	200.00	1,200.00
4059 - Unscheduled Misc	0.00	83.33	0.00	166.70	1,000.00
Total 4 - MAINTENANCE & UTILITES	2,095.66	9,558.34	4,870.81	19,116.60	114,700.00
5 - MISCELLANEOUS SERVICES					
5009 Professional Services	387.95	1,250.00	387.95	2,500.00	15,000.00
5010 - Medical & Surgical	0.00	166.67	0.00	333.30	2,000.00
5021 Dues & Subscriptions	484.60	291.67	663.70	583.30	3,500.00
5027 Engineering Fees	0.00	2,500.00	0.00	5,000.00	30,000.00
5028 Assessor/Collector Fees	0.00	166.67	0.00	333.30	2,000.00
5029 Attorney Fees	0.00	1,666.67	0.00	3,333.30	20,000.00
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	133.33	2,118.06	266.70	1,600.00
5038 Supplemenal Tax Refunds	0.00	166.67	0.00	333.30	2,000.00
5040 Insurance - Auto Prop Liab	0.00	1,341.67	0.00	2,683.30	16,100.00
5040 Insurance Autos & Trucks	0.00	0.00	0.00	0.00	0.00
5041 Insurance Property	0.00	0.00	0.00	0.00	0.00
5043 Insurance General Liab	0.00	0.00	0.00	0.00	0.00
5044 Insurance Official Liab	0.00	0.00	0.00	0.00	0.00
5045 Bonds Surety & Notary	0.00	83.33	100.00	166.70	1,000.00
5053 Equipment Rental	0.00	1,416.67	0.00	2,833.30	17,000.00
5054 Contract Aerial Spraying	0.00	833.33	0.00	1,666.70	10,000.00
5055 Contract Spraying	0.00	916.67	0.00	1,833.30	11,000.00
5060 -Janitorial Services	175.00	175.00	350.00	350.00	2,100.00
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	5,000.00	2,500.00	5,000.00	5,000.00	30,000.00
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	6,047.55	14,933.35	8,619.71	29,866.50	179,200.00
6 - CAPITAL OUTLAY					
6001 Office Machines	0.00	375.00	0.00	750.00	4,500.00
6002 Excavation Equipment	326,218.64	13,333.33	326,218.64	26,666.70	160,000.00
6011 Machinery & Equipment	2,741.02	13,333.33	5,482.04	26,666.70	160,000.00
6014 Building & Structures Grnd	0.00	833.33	0.00	1,666.70	10,000.00
6022 Furniture & Fixtures	0.00	416.67	0.00	833.33	5,000.03
6042 Auto Truck & Trailer	0.00	4,233.33	0.00	8,466.70	50,800.00
6045 Land/ROW Acquisitions	0.00	350.00	0.00	700.00	4,200.00
Total 6 - CAPITAL OUTLAY	328,959.66	32,874.99	331,700.68	65,750.13	394,500.03

DRAINAGE DISTRICT No. 3
Profit & Loss Budget Performance
November 2025

	Nov 25	Budget	Oct - Nov 25	YTD Budget	Annual Budget
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Total Expense	392,321.17	151,686.33	460,029.76	303,372.73	1,832,941.03
Net Ordinary Income	-321,461.67	-75,857.16	-384,890.09	-151,714.43	-922,991.03
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	-321,461.67	-75,857.16	-384,890.09	-151,714.43	-922,991.03

DRAINAGE DISTRICT No. 3
Statement of Cash Flows
November 2025

	<u>Nov 25</u>
OPERATING ACTIVITIES	
Net Income	-321,461.67
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-454.70
EMPLOYEE PAID EXPENSES:202-0400 Employee Insurance	55.67
Payroll Liabilities	35.03
	<hr/>
Net cash provided by Operating Activities	-321,825.67
	<hr/>
Net cash increase for period	-321,825.67
	<hr/>
Cash at beginning of period	1,346,137.33
	<hr/>
Cash at end of period	<u><u>1,024,311.66</u></u>

GROUP: DD3 Active
 Month November '25

2025 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)
January	\$ 6,411.40	77.38%	\$ -	0.00%	\$ 1,873.98	22.62%	\$ 8,285.38	\$ 745.68	\$ 9,031.06	\$ 17,971.87	\$ 8,940.81
February	\$ 2,926.15	42.24%	\$ -	0.00%	\$ 4,000.52	57.76%	\$ 6,926.67	\$ 623.40	\$ 7,550.07	\$ 17,971.87	\$ 10,421.80
March	\$ 175.18	118.79%	\$ -	0.00%	\$ (27.71)	-18.79%	\$ 147.47	\$ 13.27	\$ 160.74	\$ 17,971.87	\$ 17,811.13
April	\$ 74.71	2.09%	\$ -	0.00%	\$ 3,502.45	97.91%	\$ 3,577.16	\$ 321.94	\$ 3,899.10	\$ 17,971.87	\$ 14,072.77
May	\$ 610.58	7.07%	\$ -	0.00%	\$ 8,021.14	92.93%	\$ 8,631.72	\$ 776.85	\$ 9,408.57	\$ 17,971.87	\$ 8,563.30
June	\$ 667.40	-43.40%	\$ -	0.00%	\$ (2,205.36)	143.40%	\$ (1,537.96)	\$ (138.42)	\$ (1,676.38)	\$ 17,971.87	\$ 19,648.25
July	\$ 964.74	14.19%	\$ -	0.00%	\$ 5,834.95	85.81%	\$ 6,799.69	\$ 611.97	\$ 7,411.66	\$ 17,971.87	\$ 10,560.21
August	\$ 291.38	3.96%	\$ -	0.00%	\$ 7,074.10	96.04%	\$ 7,365.48	\$ 662.89	\$ 8,028.37	\$ 17,971.87	\$ 9,943.50
September	\$ 535.72	10.60%	\$ -	0.00%	\$ 4,516.10	89.40%	\$ 5,051.82	\$ 454.66	\$ 5,506.48	\$ 17,971.87	\$ 12,465.39
October	\$ 370.73	10.03%	\$ -	0.00%	\$ 3,324.61	89.97%	\$ 3,695.34	\$ 332.58	\$ 4,027.92	\$ 17,971.87	\$ 13,943.95
November	\$ 633.85	13.15%	\$ -	0.00%	\$ 4,187.79	86.85%	\$ 4,821.64	\$ 433.95	\$ 5,255.59	\$ 17,971.87	\$ 12,716.28
December		0.00%		0.00%		0.00%	\$ -	\$ -	\$ -		\$ -
TOTALS	\$ 13,661.84	25.41%	\$ -	0.00%	\$ 40,102.57	74.59%	\$ 53,764.41	\$ 4,838.80	\$ 58,603.21	\$ 197,690.57	\$ 139,087.36
MONTHLY AVERAGE	\$ 1,241.99		\$ -		\$ 3,645.69		\$ 4,887.67	\$ 403.23	\$ 4,883.60	\$ 17,971.87	\$ 11,590.61
ANNUAL PROJECTIONS	\$ 14,903.83		\$ -		\$ 43,748.26		\$ 58,652.08	\$ 4,838.80	\$ 58,603.21	\$ 215,662.44	\$ 139,087.36
PROJECTED MONTHLY AVERAGE PER ENROLLEE	\$ 177.43		\$ -		\$ 520.81		\$ 698.24				
PROJECTED MONTHLY AVERAGE PER MEMBER	\$ 124.20		\$ -		\$ 364.57		\$ 488.77				

GROUP: DD3 Retirees
 Month November '25

2025 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)
January	\$ -	0.00%	\$ -	0.00%	\$ 44.26	100.00%	\$ 44.26	\$ 3.98	\$ 48.24	\$ 275.72	\$ 227.48
February	\$ -	0.00%	\$ -	0.00%	\$ 27.50	100.00%	\$ 27.50	\$ 2.48	\$ 29.98	\$ 275.72	\$ 245.75
March	\$ -	0.00%	\$ -	0.00%	\$ 27.50	100.00%	\$ 27.50	\$ 2.48	\$ 29.98	\$ 275.72	\$ 245.75
April	\$ -	0.00%	\$ -	0.00%	\$ 356.00	100.00%	\$ 356.00	\$ 32.04	\$ 388.04	\$ 275.72	\$ (112.32)
May	\$ -	0.00%	\$ -	0.00%	\$ 27.50	100.00%	\$ 27.50	\$ 2.48	\$ 29.98	\$ 275.72	\$ 245.75
June	\$ -	0.00%	\$ 132.00	82.76%	\$ 27.50	17.24%	\$ 159.50	\$ 14.36	\$ 173.86	\$ 275.72	\$ 101.87
July	\$ -	0.00%	\$ -	0.00%	\$ 27.50	100.00%	\$ 27.50	\$ 2.48	\$ 29.98	\$ 275.72	\$ 245.75
August	\$ -	0.00%	\$ -	0.00%	\$ 27.50	100.00%	\$ 27.50	\$ 2.48	\$ 29.98	\$ 275.72	\$ 245.75
September	\$ -	0.00%	\$ -	0.00%	\$ 27.50	100.00%	\$ 27.50	\$ 2.48	\$ 29.98	\$ 275.72	\$ 245.75
October	\$ -	0.00%	\$ -	0.00%	\$ 27.50	100.00%	\$ 27.50	\$ 2.48	\$ 29.98	\$ 275.72	\$ 245.75
November	\$ -	0.00%	\$ -	0.00%	\$ 27.50	100.00%	\$ 27.50	\$ 2.48	\$ 29.98	\$ 275.72	\$ 245.75
December		0.00%		0.00%		0.00%	\$ -	\$ -	\$ -		\$ -
TOTALS	\$ -	0.00%	\$ 132.00	16.93%	\$ 647.76	83.07%	\$ 779.76	\$ 70.18	\$ 849.94	\$ 3,032.92	\$ 2,182.98
MONTHLY AVERAGE	\$ -		\$ 12.00		\$ 58.89		\$ 70.89	\$ 5.85	\$ 70.83	\$ 275.72	\$ 181.92
ANNUAL PROJECTIONS	\$ -		\$ 144.00		\$ 706.65		\$ 850.65	\$ 70.18	\$ 849.94	\$ 3,308.64	\$ 2,182.98
PROJECTED MONTHLY AVERAGE PER ENROLLEE	#DIV/0!		\$ 2.40		#DIV/0!		#DIV/0!				
PROJECTED MONTHLY AVERAGE PER MEMBER	#DIV/0!		\$ 1.50		#DIV/0!		#DIV/0!				



Clint Turner
Chief Deputy
E-Mail
Clint.turner@jeffcotx.us

Tim Funchess
County Treasurer
1149 Pearl Street – Basement
Beaumont, Texas 77701

Office (409) 835-8509
Fax (409) 839-2347
E-Mail
tim.funchess@jeffcotx.us

November 14, 2025

Board of Directors
Drainage District #3
P. O. Box 388
Hamshire, TX 77622

Dear Board Members:

Enclosed is the Investment Schedule as of October 31, 2025, including interest earnings.

The 90 day Treasury discount rate on October 31, 2025 was 3.73% and the interest on your checking accounts for the month of October was 3.61%.

There were no investments made.

Included in the attached report are the balances for the Districts pledged collateral.

This report meets the requirements for investment officers in compliance with the Texas Government Code. Title 10, Section 2256.023.

Sincerely,

Tim Funchess, CCT, CIO
Enclosure

JEFFERSON COUNTY DRAINAGE DISTRICT 3 MONTH END OCTOBER 31, 2025 INVESTMENT SCHEDULE

SECURITY DESCRIPTION	PURCHASE DATE	PAR AMOUNT	AMOUNT INVESTED	PRICE PAID	EXPECT. YIELD	MATURITY DATE	# DAYS TO MATURITY	# DAYS INVEST	CUSIP NUMBER	TOTAL	BROKER DEALER	CURRENT MARKET VALUE	PREVIOUS MARKET VALUE	ACCUMULATED INTEREST FROM PURCHASE	BOOK VALUE (AMOUNT PAID + ACCRUED INT.)
TOTALS:												\$ 0.00	\$ 0.00		

WEIGHTED AVERAGE YIELD: \$ - **WEIGHTED AVERAGE MATURITY:** 0 DAYS **COMPLIANCE STATEMENT**

PLEDGE COLLATERAL REPORT Wells Fargo Bank DRAINAGE DISTRICT 3 AS OF OCTOBER, 2025

MARKET VALUE OF COLLATERAL:	\$5,000,000.00
BALANCE IN ALL ACCOUNTS:	\$1,340,839.04
OVER OR (UNDER) AMOUNT:	\$3,659,160.96
	372.90%

Tim Funchess
Tim Funchess, Jefferson County Investment Officer

OCTOBER 2025, D. D. 3, INVESTMENT MATURITIES MATURED SECURITIES AND INTEREST EARNED

ACCOUNT NAME	PURCHASE DATE	PAR AMOUNT	AMOUNT INVESTED	PRICE PAID	EXPECT. YIELD	MATURITY DATE	# DAYS INVEST	CUSIP/CD NUMBER	INTEREST EARNING	BROKER DEALER
D. D. 3 MAINT.										
Pool Accounts					3.61%	31-Oct-25	31	M&O Fund Payroll	\$4,170.69	STELLAR BANK
					3.61%	31-Oct-25	31		\$109.48	STELLAR BANK
TOTALS									\$4,280.17	



Clint Turner
Chief Deputy
E-Mail
Clint.turner@jeffcotx.us

Tim Funchess
County Treasurer
1149 Pearl Street – Basement
Beaumont, Texas 77701

Office (409) 835-8509
Fax (409) 839-2347
E-Mail
tim.funchess@jeffcotx.us

December 12, 2025

Board of Directors
Drainage District #3
P. O. Box 388
Hamshire, TX 77622

Dear Board Members:

Enclosed is the Investment Schedule as of November 30, 2025, including interest earnings.

The 90 day Treasury discount rate on November 30, 2025 was 3.73% and the interest on your checking accounts for the month of November was 3.48%.

There were no investments made.


Included in the attached report are the balances for the Districts pledged collateral.

This report meets the requirements for investment officers in compliance with the Texas Government Code. Title 10, Section 2256.023.

Sincerely,

Tim Funchess, CCT, CIO
Enclosure

JEFFERSON COUNTY DRAINAGE DISTRICT 3 MONTH END NOVEMBER 30, 2025 INVESTMENT SCHEDULE

SECURITY DESCRIPTION	PURCHASE DATE	PAR AMOUNT	AMOUNT INVESTED	PRICE PAID	EXPECT. YIELD	MATURITY DATE	# DAYS TO MATURITY	# DAYS INTEREST	CUSIP NUMBER	TOTAL	BROKER DEALER	CURRENT MARKET VALUE	PREVIOUS MARKET VALUE	ACCUMULATED INTEREST FROM PURCHASE	BOOK VALUE (AMOUNT PAID + ACCRUED INT.)			
TOTALS:																		
												\$	-	\$			\$0.00	\$0.00
WEIGHTED AVERAGE YIELD:								0	DAYS									
WEIGHTED AVERAGE MATURITY:																		
PLEDGE COLLATERAL REPORT																		
Wells Fargo Bank DRAINAGE DISTRICT 3 AS OF NOVEMBER, 2025																		
<p>This is an unaudited statement made in accordance with provisions of Government Code, Title 10, Section 2256.023, The Public Funds Investment Act. The investment portfolios of Jefferson County Drainage District No. 3 comply with the investment strategies in the Drainage District No. 3 Investment Policy and Procedures.</p>																		
 Tim Funchess, Jefferson County Investment Officer																		

NOVEMBER 2025, D. D. 3, INVESTMENT MATURITIES MATURED SECURITIES AND INTEREST EARNED

ACCOUNT NAME	PURCHASE DATE	PAR AMOUNT	AMOUNT INVESTED	PRICE PAID	EXPECT. YIELD	MATURITY DATE	# DAYS INVEST	CUSIP/CD NUMBER	INTEREST EARNING	BROKER DEALER																																	
D. D. 3 MAINT.																																											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Pool Accounts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30-Nov-25</td> <td>30</td> <td>M&O Fund</td> <td style="text-align: right;">\$3,753.48</td> <td>STELLAR BANK</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3.48%</td> <td>30-Nov-25</td> <td>30</td> <td>Payroll</td> <td style="text-align: right;">\$110.28</td> <td>STELLAR BANK</td> </tr> <tr> <td>TOTALS</td> <td></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$3,863.76</td> <td></td> </tr> </table>											Pool Accounts						30-Nov-25	30	M&O Fund	\$3,753.48	STELLAR BANK						3.48%	30-Nov-25	30	Payroll	\$110.28	STELLAR BANK	TOTALS		\$0.00	\$0.00						\$3,863.76	
Pool Accounts						30-Nov-25	30	M&O Fund	\$3,753.48	STELLAR BANK																																	
					3.48%	30-Nov-25	30	Payroll	\$110.28	STELLAR BANK																																	
TOTALS		\$0.00	\$0.00						\$3,863.76																																		