

August 25, 2022
San Benito, Texas

A meeting of the Board of Directors of Cameron County Drainage District No. 3 convened on August 25, 2022, at 9:00 a.m. at the office of the District pursuant to notice duly given as required by law. Present were Ronaldo Garcia and Matthew McCarthy, Directors; Sonia Lambert, Manager; and B. R. Dossett, Attorney. President Garcia called the meeting to order and presided.

1. Public Hearing on Proposed 2022 Tax Rate. President Garcia opened the public hearing on the 2022 Proposed Tax Rate. It was noted that the Notice of Public Hearing was published in the August 13, 2022 edition of the San Benito News and on the District's website. No one appeared. It was noted that the proposed budget requires the tax rate for calendar year 2022 be \$0.147218 per \$100 valuation. The motion was made and seconded to close the public hearing. Following a discussion the motion carried, and President Garcia declared the public hearing closed.
2. Budget for Fiscal Year Beginning October 1, 2022. The budget proposed at the August 8, 2022 meeting was presented. The motion was made by Matthew McCarthy and seconded by Ronaldo Garcia that the following Budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023, be adopted:

REVENUE

3050	Current Tax Revenue		\$4,092,000.00
3051	Delinquent Tax Revenue		\$125,000.00
3052	Supplemental Tax Revenue		\$5,000.00
3060	Penalties and Interest		\$80,000.00
3065	Less: NSF Chargeback	<\$2,000.00>	
3080	Less: Discounts	<\$85,000.00>	
3081	Less: Errors & Adjustments	<\$40,000.00>	
3082	Less: Refunds	<\$25,000.00>	
3085	Less: Tax Collection Expense	<\$49,000.00>	<-\$201,000.00>
	TOTAL TAX REVENUE		\$4,101,000.00
3090	Miscellaneous Revenue		\$15,000.00
3093	Mowing Contract Services		\$180,000.00
3098	Interest on Certificates of Deposit		\$0.00
4820	Interest Income		\$4,600.00
4860	Sale of Assets		\$5,000.00
	TOTAL REVENUE		\$4,305,600.00

Estimated Fund Balance October 01, 2022 \$5,973,240.00

AMOUNT AVAILABLE FOR APPROPRIATION \$10,278,840.00

EXPENSES

Operating Expenses		\$2,216,725.00
Capital Outlay:		
Office Equipment	\$6,000.00	
Autos & Trucks	\$80,000.00	
Heavy Equipment	\$900,000.00	
Infrastructure Projects	\$6,521,915.00	\$7,507,915.00
TOTAL EXPENSES		\$9,724,640.00

Estimated Fund Balance September 30, 2023 [3 months operating expenses] \$554,200.00

OPERATING EXPENSES

4010	Office Salaries	\$134,000.00
4020	Directors' Fees	\$21,600.00
4030	General Manager Service	\$125,000.00
4050	Drafting Services	\$59,500.00
4060	Superintendent Salary	\$90,000.00

4070	Other Salaries	\$680,000.00	
4080	Social Security Taxes	\$69,000.00	
4081	Medicare Expenses	\$16,100.00	
4090	Unemployment Taxes	\$1,000.00	
4100	Retirement System Expense	\$77,700.00	
4110	Workers' Compensation	\$20,500.00	
4115	Insurance Expense	\$38,025.00	
4125	Health Insurance Expense	\$197,700.00	
4130	Janitorial Service	\$5,200.00	
4140	Audit Expense	\$8,000.00	
4150	Legal	\$20,000.00	
4165	Appraisal District Fees	\$49,000.00	
4175	Survey and Engineering	\$7,000.00	
4180	Office Expense	\$12,000.00	
4182	Physicals	\$500.00	
4192	Chemicals/Operating Expense	\$1,000.00	
4195	Safety Supplies	\$6,000.00	
4200	Seminars and Training	\$4,100.00	
4201	Member Dues	\$1,000.00	
4220	Fuel–Autos	\$40,000.00	
4230	Fuel–Equipment	\$190,000.00	
4240	Repairs–Pipelines and Structures	\$40,000.00	
4245	Uniforms	\$7,000.00	
4250	Repairs–Autos	\$16,000.00	
4260	Repairs–Equipment	\$180,000.00	
4261	Tire Collection/Disposal	\$50,000.00	
4262	GPS	\$14,000.00	
4263	Machine Moves	\$10,800.00	
4265	Tools–Warehouse	\$1,500.00	
4270	Other Repairs	\$3,500.00	
4290	Utilities	\$15,000.00	
4330	Miscellaneous Expense	\$4,500.00	
4370	ACH Direct Deposit Fees	\$500.00	
		<u>\$2,216,725.00</u>	
CAPITAL OUTLAY			
4345	Office Equipment	\$6,000.00	
4344	Autos and Trucks	\$80,000.00	
4343	Heavy Equipment	<u>\$900,000.00</u>	
		\$986,000.00	\$986,000.00
Infrastructure Projects			
4340	Assets Purchased	\$0.00	
4342	Sites (Office/Warehouse Site)	\$25,000.00	
4347	Easements & ROW	\$50,000.00	
4349	Storm Water Modeling	\$165,000.00	
4350	Green Valley Farms Project	\$50,000.00	
4356	Drain E–Piping & Lining	\$800,000.00	
4357	Storm Permitting	\$3,665.00	
4360	East Line Relief	\$5,328,250.00	
4364	Drain B-2 (at Pennsylvania)	<u>\$100,000.00</u>	
	Total Infrastructure Projects	\$6,521,915.00	\$6,521,915.00
TOTAL CAPITAL & INFRASTRUCTURE PROJECTS			\$7,507,915.00

Following a discussion, the motion carried.

3. Tax Rate for Calendar Year 2022. The motion was made and seconded that BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CAMERON COUNTY DRAINAGE DISTRICT NO. 3 that a tax rate of \$0.147218 per \$100 valuation is adopted for Cameron County Drainage District No. 3 for the calendar year 2022. Following a discussion, the motion carried.

4. Adjournment. There being no further business, the meeting was adjourned.