

GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

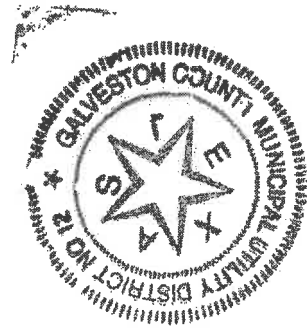
Notice is hereby given that the Board of Directors of Galveston County Municipal Utility District No. 12 will hold a **Regular Meeting**, open to the public, on **Monday, February 21, 2022, at 6:00 p.m.** at the Municipal Utility District Administration Building, City of Bayou Vista, 2929 Highway 6, Bayou Vista, Texas 77563, within the boundaries of the District, to **consider and act upon the following matters:**

REGULAR MEETING

1. Call the meeting to order;
2. First order of business:
Announcement by the President of the presence of a quorum, that the meeting was duly called, and the notice of the meeting was posted in the manner prescribed by law;
3. Public Comments-agenda items only;
4. Consider Minutes and other records of previous Board of Director meetings, including but not limited to:
 - a) Regular Meeting of January 17, 2022;
5. Consider estimate by Conch Shell Construction LLC for 2929 Highway 6 bulkhead;
6. Consider write-offs for customer accounts;
7. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for November 2021, December 2021, and January 2022;
 - b) Bank transfers;
 - c) Payment of monthly bills;
8. Operator's Report, including consideration of the following:
 - a) Operations, repairs, and maintenance of District facilities;
 - b) Connection Activity;
 - c) Water production and accountability;
 - d) Regulatory Matters; and
 - e) Recommendations for account services, including disconnection of accounts;
9. Engineer's Reports:
Approve pay estimates and change orders, approve easements, authorize advertisement for bids and approve recommendation of awards and contracts as necessary;
10. Attorney's Report, including:
 - a) Discuss matters related to 2022 Directors Election;
 - b) Approve updated legal service agreement with Bacon, Wallace & Philbin, L.L.P;
11. Public Comments;



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12. Other Matters that may come before the Board;
13. Adjournment.

Richard Matthews /e/

Richard Matthews, President

POSTED: February 16, 2022

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-555.084 of Texas Government Code and the Texas Open Meetings Act, including, but not limited to Section 551.071, for the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.

GALVESTON COUNTY MUD 12
SUMMARY OF OPERATIONS - GENERAL FUND
Through 4 month ended January 31, 2022

	4 months Through Jan-22	4 month budget Jan-22	variance	Annual budget
REVENUES:				
WATER AND SEWER AND LATE FEES	344,543	320,002	24,541	961,501
M & O TAXES	535,608	185,828	349,780	557,485
OTHER REVENUES	9,105	43,700	(34,595)	129,600
INTEREST REVENUE	123	333	(210)	1,000
TOTAL REVENUES	889,379	549,862	339,517	1,649,586
EXPENDITURES:				
WATER PURCHASES	43,996	75,398	31,402	226,195
WATER DISTRIBUTION REPAIRS	65,507	21,667	(43,840)	65,000
WATER -OTHER	25,826	16,000	(9,826)	48,000
TOTAL WATER EXPENDITURES	135,329	113,065	(22,264)	339,195
SEWER PLANT/LINE REPAIRS	18,440	20,000	1,560	60,000
SEWER - WASTE/SLUDGE	68,850	71,666	2,816	215,000
SEWER - OTHER	50,977	48,334	(2,643)	145,000
TOTAL SEWER EXPENDITURES	138,267	140,000	1,733	420,000
OPERATORS CONTRACT BASIC FEE	27,600	44,000	16,400	132,000
ENGINEERING FEES	21,191	13,333	(7,858)	40,000
GENERAL OPERATING - OTHER	32,399	13,934	(18,465)	41,800
TOTAL GENERAL OPERATING EXPENDITURES	81,190	71,267	(9,923)	213,800
SALARIES AND FRINGE BENEFITS	48,301	48,647	346	145,939
INSURANCE	29,592	14,958	(14,634)	44,870
ACCOUNTING/AUDIT	24,119	14,000	(10,119)	42,000
LEGAL FEES	9,600	15,000	5,400	45,000
DIRECTOR FEES	4,650	5,768	1,118	17,300
BILLING COSTS	7,449	7,333	(116)	22,000
GENERAL & ADMIN - OTHER	19,146	26,264	7,118	78,800
TOTAL GENERAL & ADMINISTRATIVE EXPENDITURES	142,857	131,970	(10,887)	395,909
SCREENS/FLOW SPLITTER	-	115,000	115,000	345,000
CLARIFIERS	-	100,000	100,000	300,000
CAPITAL OUTLAYS - OTHER	60,829	(108,000)	(168,829)	(324,000)
TOTAL CAPITAL OUTLAY EXPENDITURES	60,829	107,000	46,171	321,000
TOTAL EXPENDITURES	558,472	563,302	4,830	1,689,904
NET REVENUES OVER EXPENDITURES	330,907	(13,440)	334,687	(40,318)