

AGENDA

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, March 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 February 21, 2022;
5. Discuss Directors Election and related matters, including:
 - a) Review Confirmation of Unopposed Candidates;
 - b) Adopt Order Cancelling Directors Election;
6. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for February 2022;
 - b) Bank transfers;
 - c) Payment of monthly bills;
 - d) Presentation of TOPS agreement with proposed amended budget;
7. 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;
8. Engineer's Reports
Approve pay estimates and change orders, approve easements, authorize advertisement for bids and approve recommendation of awards and contracts as necessary;
9. Attorney's Report:
 - a) Approve updated legal service agreement with Bacon, Wallace & Philbin, L.L.P.



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10. Public Comments;
11. Other matters that may come before the Board;
12. Executive Session;
13. Adjournment.

Richard Matthews

Richard Matthews, President

POSTED: March 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 5 month ended February 28, 2022

	5 months Through Feb-22	5 month budget Feb-22	variance	Annual budget
REVENUES:				
WATER AND SEWER AND LATE FEES	427,063	400,001	27,062	961,501
M & O TAXES	589,709	232,285	357,424	557,485
OTHER REVENUES	12,454	54,626	(42,172)	129,600
INTEREST REVENUE	215	417	(202)	1,000
TOTAL REVENUES	1,029,441	687,328	342,114	1,649,586
EXPENDITURES:				
WATER PURCHASES	54,995	94,248	39,253	226,195
WATER DISTRIBUTION REPAIRS	50,639	27,083	(23,556)	65,000
WATER - OTHER	31,249	20,000	(11,249)	48,000
TOTAL WATER EXPENDITURES	136,883	141,331	4,448	339,195
SEWER PLANT/LINE REPAIRS	34,866	25,000	(9,866)	60,000
SEWER - WASTE/SLUDGE	85,037	89,584	4,547	215,000
SEWER - OTHER	61,268	60,416	(852)	145,000
TOTAL SEWER EXPENDITURES	181,171	175,000	(6,171)	420,000
OPERATORS CONTRACT BASIC FEE	34,500	55,000	20,500	132,000
ENGINEERING FEES	21,191	16,667	(4,524)	40,000
GENERAL OPERATING - OTHER	33,996	17,416	(16,580)	41,800
TOTAL GENERAL OPERATING EXPENDITURES	89,687	89,083	(604)	213,800
SALARIES AND FRINGE BENEFITS	67,545	60,807	(6,738)	145,939
INSURANCE	29,592	18,695	(10,897)	44,870
ACCOUNTING/AUDIT	25,660	17,500	(8,160)	42,000
LEGAL FEES	12,000	18,750	6,750	45,000
DIRECTOR FEES	5,400	7,207	1,807	17,300
BILLING COSTS	9,095	9,167	72	22,000
GENERAL & ADMIN - OTHER	23,221	32,836	9,615	78,800
TOTAL GENERAL & ADMINISTRATIVE EXPENDITURES	172,513	164,962	(7,551)	395,909
SCREENS/FLOW SPLITTER	-	143,750	143,750	345,000
CLARIFIERS	-	125,000	125,000	300,000
CAPITAL OUTLAYS - OTHER	60,829	(135,000)	(195,829)	(324,000)
TOTAL CAPITAL OUTLAY EXPENDITURES	60,829	133,750	72,921	321,000
TOTAL EXPENDITURES	641,083	704,126	63,043	1,689,904
NET REVENUES OVER EXPENDITURES	388,358	(16,798)	279,071	(40,318)