

AMENDED 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, April 18, 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 AGENDA

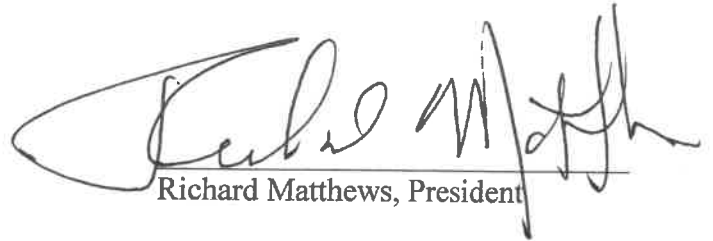
1. Call the meeting to order;
2. First order of business:
Announcement by the President of the presence of a quorum that the meeting was duly called, and the notice of the meeting was posted in the manner prescribed by law;
3. Public Comments-agenda items only;
4. Consider Minutes and other records of previous Board of Director meetings, including but not limited to: Regular Meeting-March 21, 2022;
5. Consider Saltwater Garden Club requests including:
 - a) Contribution of \$500.00 (payable to Jimbo's Nursery) to plant new flowers, add a Crepe Myrtle tree, clean up and mulch the gardens in the MUD #12 Park;
 - b) Permission to plant a Crepe Myrtle tree and install a sprinkler system at the MUD #12 garden to enable automatic watering of the two gardens throughout the hot summer months;
6. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for March 2022;
 - b) Bank transfers;
 - c) Payment of monthly bills;
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;
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;



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9. Attorney's Report:
10. Public comment;
11. Other Matters that may come before the Board;
12. Adjournment.



Richard Matthews, President

POSTED: April 14, 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 6 month ended March 31, 2022

	6 months Through Mar-22	6 month budget Mar-22	variance	Annual budget
REVENUES:				
WATER AND SEWER AND LATE FEES	521,360	480,001	41,359	961,501
M & O TAXES	604,010	278,743	325,267	557,485
OTHER REVENUES	14,077	65,550	(51,473)	129,600
INTEREST REVENUE	340	500	(160)	1,000
TOTAL REVENUES	1,139,787	824,793	314,994	1,649,586
EXPENDITURES:				
WATER PURCHASES	81,434	113,098	31,664	226,195
WATER DISTRIBUTION REPAIRS	52,169	32,500	(19,669)	65,000
WATER -OTHER	35,135	24,000	(11,135)	48,000
TOTAL WATER EXPENDITURES	168,738	169,598	860	339,195
SEWER PLANT/LINE REPAIRS	37,756	30,000	(7,756)	60,000
SEWER - WASTE/SLUDGE	100,930	107,500	6,570	215,000
SEWER - OTHER	77,226	72,500	(4,726)	145,000
TOTAL SEWER EXPENDITURES	215,912	210,000	(5,912)	420,000
OPERATORS CONTRACT BASIC FEE	41,400	66,000	24,600	132,000
ENGINEERING FEES	21,191	20,000	(1,191)	40,000
GENERAL OPERATING - OTHER	36,268	20,900	(15,368)	41,800
TOTAL GENERAL OPERATING EXPENDITURES	98,859	106,900	8,041	213,800
SALARIES AND FRINGE BENEFITS	75,020	72,971	(2,049)	145,939
INSURANCE	29,592	22,435	(7,157)	44,870
ACCOUNTING/AUDIT	29,181	21,000	(8,181)	42,000
LEGAL FEES	14,661	22,500	7,839	45,000
DIRECTOR FEES	6,600	8,650	2,050	17,300
BILLING COSTS	11,998	11,000	(998)	22,000
GENERAL & ADMIN - OTHER	26,998	39,399	12,401	78,800
TOTAL GENERAL & ADMINISTRATIVE EXPENDITURES	194,050	197,955	3,905	395,909
SCREENS/FLOW SPLITTER	-	172,500	172,500	345,000
CLARIFIERS	-	150,000	150,000	300,000
CAPITAL OUTLAYS - OTHER	78,470	(162,000)	(240,470)	(324,000)
TOTAL CAPITAL OUTLAY EXPENDITURES	78,470	160,500	82,030	321,000
TOTAL EXPENDITURES	756,029	844,953	88,924	1,689,904
NET REVENUES OVER EXPENDITURES	383,758	(20,160)	226,070	(40,318)