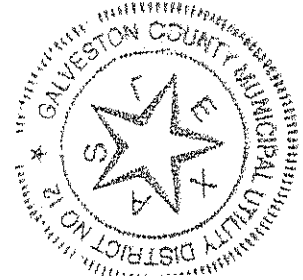


GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

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, October 18, 2021, 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;
4. Consider Minutes and other records of previous Board of Director meetings, including but not limited to:
 - a) Public Hearing/Regular Meeting of September 20, 2021;
5. Ratify the approval of the recommendation by Lydia Cook for the employer contribution to the employee's retirement fund;
6. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for September 2021;
 - 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; and
 - e) Recommendations for account services, including disconnection of accounts;
8. Engineer's Reports
Approve pay estimates and change order, approve easements, authorize advertisements for bids and approve recommendation of award and. contracts as necessary;
9. Approve the Debris Management Service Contract with Crowder Gulf thru September 14, 2022;
10. Discuss the bids for the removal of dead palm trees on District property;
11. Discuss and possibly award the contract regarding the District's website;
12. Attorney's Report;



Regular Meeting
October 18, 2021
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13. Public Comments-agenda items only;
14. Other Matters that may come before the Board;
15. Executive Session;
16. Adjournment



Richard Matthews *RB*

Richard Matthews, President

POSTED: OCTOBER 13, 2021

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, Texas Government Code, Chapter 551, as amended (the "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 Subchapter D of said Act.

GALVESTON COUNTY MUD 12
SUMMARY OF OPERATIONS - GENERAL FUND
Through 12 months ended September 30, 2021

	12 months Through Sep-21	12 months budget Sep-21	variance	Annual budget
REVENUES:				
WATER AND SEWER AND LATE FEES	1,059,430	959,086	100,344	960,585
M & O TAXES	545,358	518,100	27,258	518,100
OTHER REVENUES	26,527	31,900	(5,373)	30,400
INTEREST REVENUE	739	10,000	(9,261)	10,000
TOTAL REVENUES	1,632,054	1,519,085	112,969	1,519,085
EXPENDITURES:				
WATER PURCHASES	161,959	226,195	64,236	226,195
WATER DISTRIBUTION REPAIRS	216,175	10,000	(206,175)	10,000
WATER -OTHER	138,257	84,800	(53,457)	84,800
TOTAL WATER EXPENDITURES	516,391	320,995	(195,396)	320,995
SEWER PLANT/LINE REPAIRS	82,686	88,000	5,314	88,000
SEWER - WASTE	190,276	190,000	(276)	190,000
SEWER - OTHER	125,105	129,000	3,895	129,000
TOTAL SEWER EXPENDITURES	398,067	407,000	8,933	407,000
OPERATORS CONTRACT BASIC FEE	82,800	132,000	49,200	132,000
ENGINEERING FEES	28,286	40,000	11,714	40,000
GENERAL OPERATING - OTHER	70,098	52,800	(17,298)	52,800
TOTAL GENERAL OPERATING EXPENDITURES	181,184	224,800	43,616	224,800
SALARIES AND FRINGE BENEFITS	129,340	135,838	6,498	135,838
INSURANCE	42,047	44,570	2,523	44,570
ACCOUNTING/AUDIT	39,584	40,000	416	40,000
LEGAL FEES	69,695	42,000	(27,695)	42,000
DIRECTOR FEES	12,750	21,600	8,850	21,600
BILLING COSTS	23,274	20,000	(3,274)	20,000
GENERAL & ADMIN - OTHER	79,537	60,700	(18,837)	60,700
TOTAL GENERAL & ADMINISTRATIVE EXPENDITURES	396,227	364,708	(31,519)	364,708
SCREENS/FLOW SPLITTER	-	339,000	339,000	339,000
CLARIFIERS	146,399	237,000	90,601	237,000
CAPITAL OUTLAYS - OTHER	500	42,500	42,000	42,500
TOTAL CAPITAL OUTLAY EXPENDITURES	146,899	618,500	471,601	618,500
TOTAL EXPENDITURES	1,638,768	1,936,003	297,235	1,936,003
NET REVENUES OVER EXPENDITURES	(6,714)	(416,918)	(184,266)	(416,918)