

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 Tuesday, November 15, 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-agenda items only;
4. Consider Minutes and other records of previous Board of Director meetings, including but not limited to:
 - a) Regular Meeting October 18, 2021;
5. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for October 2021;
 - b) Bank transfers;
 - c) Payment of monthly bills;
6. 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
 - f) Consider the hiring of collection agency Penn Credit to pursue the collection of outstanding back charged invoices;
7. Engineer's Report- September & October 2021
Approve pay estimates and change order, approve easements, authorize advertisements for bids and approve recommendation of award and. contracts as necessary;
8. Consider and approve the Texas General Land Office Surface Lease contracts #SL20210044 & #SL 20210045;
9. Consider the requested meeting dates for the Omega Bay Meetings in 2022;
10. Consider the District's 2022 Holiday Schedule;
11. Discuss and award the contract regarding the District's website;
12. Attorney' s Report;



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13. Public Comments;
14. Other Matters that may come before the Board;
15. Executive Session;
16. Adjournment


Richard Matthews, President

POSTED: NOVEMBER 10, 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 1 month ended October 31, 2021

	1 month Through Oct-21	1 month budget Oct-21	variance	Annual budget
REVENUES:				
WATER AND SEWER AND LATE FEES	91,450	80,000	11,450	960,001
M & O TAXES	-	46,457	(46,457)	557,485
OTHER REVENUES	1,800	10,927	(9,127)	131,100
INTEREST REVENUE	24	83	(59)	1,000
TOTAL REVENUES	93,274	137,466	(44,192)	1,649,586
EXPENDITURES:				
WATER PURCHASES	10,999	18,850	7,851	226,195
WATER DISTRIBUTION REPAIRS	11,518	5,417	(6,101)	65,000
WATER -OTHER	5,581	3,999	(1,582)	48,000
TOTAL WATER EXPENDITURES	28,098	28,266	168	339,195
SEWER PLANT/LINE REPAIRS	-	5,000	5,000	60,000
SEWER - WASTE	15,870	15,833	(37)	190,000
SEWER - OTHER	30,482	14,167	(16,315)	170,000
TOTAL SEWER EXPENDITURES	46,352	35,000	(11,352)	420,000
OPERATORS CONTRACT BASIC FEE	6,900	11,000	4,100	132,000
ENGINEERING FEES	13,673	3,333	(10,340)	40,000
GENERAL OPERATING - OTHER	23,801	3,484	(20,317)	41,800
TOTAL GENERAL OPERATING EXPENDITURES	44,374	17,817	(26,557)	213,800
SALARIES AND FRINGE BENEFITS	6,865	12,162	5,297	145,939
INSURANCE	11,406	3,739	(7,667)	44,570
ACCOUNTING/AUDIT	1,896	3,500	1,604	42,000
LEGAL FEES	2,400	3,750	1,350	45,000
DIRECTOR FEES	750	1,442	692	16,550
BILLING COSTS	1,132	1,833	701	22,000
GENERAL & ADMIN - OTHER	10,175	6,566	(3,609)	79,850
TOTAL GENERAL & ADMINISTRATIVE EXPENDITURES	34,624	32,992	(1,632)	395,909
SCREENS/FLOW SPLITTER	-	28,750	28,750	345,000
BOOSTER PUMPS	-	25,000	25,000	300,000
CAPITAL OUTLAYS - OTHER	28,905	(27,000)	(55,905)	(324,000)
TOTAL CAPITAL OUTLAY EXPENDITURES	28,905	26,750	(2,155)	321,000
TOTAL EXPENDITURES	182,353	140,825	(41,528)	1,689,904
NET REVENUES OVER EXPENDITURES	(89,079)	(3,359)	(2,664)	(40,318)