

GALVESTON COUNTY MUD #12

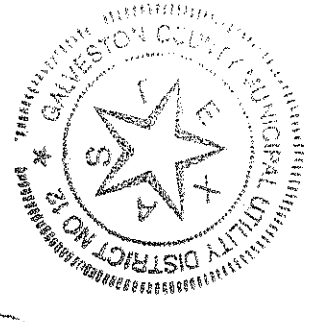
Notice is hereby given that the Board of Directors of Galveston County Municipal Utility District No. 12 will hold a **Regular Meeting**, open to the public, on **Monday, May 17, 2020 at 6:00 p.m.** at the Municipal Utility District Administration Building, City of Bayou Vista, 2929 Highway 6, Bayou 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: Regular Meeting of April 19, 2021;
5. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for April 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;
7. Engineer's Reports:
Approve pay estimates and change order, approve easements, authorize advertisement for bids and Approve recommendation of award and contracts as necessary;
8. Review the District's Emergency Preparedness Plan:
 - a) Contract with Crowder Gulf for debris removal thru September 15, 2022;
 - b) Pre-position contract with Garner Environmental Services, Inc. for necessary supplies in the aftermath of a disaster on a month -to -month basis beginning April 19, 2021;
 - c) Contract with Republic Waste for portable toilets and hand washing stations thru May 1, 2022;



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9. Consider Amended Rate Order;
10. Attorney's Report, including execute Cybersecurity Acknowledgment Form;
11. Public comment;
12. Other Matters that may come before the Board;
13. Executive Session;
14. Return to Open Session;
15. Adjournment.


Richard Matthews, President

Posted: May 12, 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, 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 551.07 for the purpose of a private consultation with the District's attorney on any and all subjects or matters authorized by law.

GALVESTON COUNTY MUD 12
SUMMARY OF OPERATIONS - GENERAL FUND
Through 7 months ended April 30, 2021

	7 months Through Apr-21	7 months budget Apr-21	variance	Annual budget
REVENUES:				
WATER AND SEWER AND LATE FEES	628,926	560,341	68,585	960,585
M & O TAXES	514,023	302,225	211,798	518,100
OTHER REVENUES	17,388	17,733	(345)	30,400
INTEREST REVENUE	558	5,833	(5,275)	10,000
TOTAL REVENUES	1,160,895	886,133	274,763	1,519,085
EXPENDITURES:				
WATER PURCHASES	88,861	131,947	43,086	226,195
WATER DISTRIBUTION REPAIRS	149,844	5,833	(144,011)	10,000
WATER -OTHER	75,520	49,467	(26,053)	84,800
TOTAL WATER EXPENDITURES	314,225	187,247	(126,978)	320,995
SEWER PLANT/LINE REPAIRS	105,609	51,334	(54,275)	88,000
SEWER - WASTE	110,954	110,833	(121)	190,000
SEWER - OTHER	61,871	75,250	13,379	129,000
TOTAL SEWER EXPENDITURES	278,434	237,417	(41,017)	407,000
OPERATORS CONTRACT BASIC FEE	48,300	77,000	28,700	132,000
ENGINEERING FEES	16,868	23,333	6,465	40,000
GENERAL OPERATING - OTHER	29,512	30,800	1,288	52,800
TOTAL GENERAL OPERATING EXPENDITURES	94,680	131,133	36,453	224,800
SALARIES AND FRINGE BENEFITS	79,030	79,238	208	135,838
INSURANCE	41,847	26,000	(15,847)	44,570
ACCOUNTING/AUDIT	30,830	23,333	(7,497)	40,000
LEGAL FEES	48,194	24,500	(23,694)	40,000
DIRECTOR FEES	3,900	12,601	8,701	21,600
BILLING COSTS	14,520	11,667	(2,853)	20,000
GENERAL & ADMIN - OTHER	48,591	35,407	(13,184)	62,700
TOTAL GENERAL & ADMINISTRATIVE EXPENDITURES	266,912	212,746	(54,166)	364,708
SCREENS/FLOW SPLITTER	-	197,750	197,750	339,000
CLARIFIERS	18,244	138,250	120,006	237,000
CAPITAL OUTLAYS - OTHER	500	24,792	24,292	42,500
TOTAL CAPITAL OUTLAY EXPENDITURES	18,744	360,792	342,048	618,500
TOTAL EXPENDITURES	972,995	1,129,335	156,340	1,936,003
NET REVENUES OVER EXPENDITURES	187,900	(243,202)	- 118,423	(416,918)