

## 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, June 21, 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: Regular Meeting of May 17, 2021;
5. Discuss information presented in Workshop;
6. Consider and possible approval of the selling of the remaining previously authorized bonds;
7. Consider and possible approval of closed accounts with unpaid balances to be written off this fiscal year.
8. Bookkeeper's Report, including consideration of the following:
  - a) Financial Statement and Investment Report for May 2021;
  - b) Bank transfers;
  - c) Payment of monthly bills;
9. 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;
10. Engineer's Reports  
Approve pay estimates and change order, approve easements, authorize advertisement for bids and approve recommendation of award and contracts as necessary;
11. Attorney's Report;
  - a) Compliance Filing Affidavit;
  - b) Discussion and status of Bond Authorization Election
12. Public comment;
13. Other Matters that may come before the Board;
14. Adjournment.



Richard Matthews, President

POSTED: June 16, 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 8 months ended May 31, 2021**

	8 months Through May-21	8 months budget May-21	variance	Annual budget
<b>REVENUES:</b>				
WATER AND SEWER AND LATE FEES	705,519	640,390	65,129	960,585
M & O TAXES	519,627	345,400	174,227	518,100
OTHER REVENUES	17,520	20,267	(2,747)	30,400
INTEREST REVENUE	592	6,667	(6,075)	10,000
TOTAL REVENUES	1,243,258	1,012,723	230,535	1,519,085
<b>EXPENDITURES:</b>				
WATER PURCHASES	118,100	150,797	32,697	226,195
WATER DISTRIBUTION REPAIRS	149,844	6,667	(143,177)	10,000
WATER - OTHER	86,651	56,533	(30,118)	84,800
TOTAL WATER EXPENDITURES	354,595	213,997	(140,598)	320,995
SEWER PLANT/LINE REPAIRS	115,257	58,666	(56,591)	88,000
SEWER - WASTE	110,954	126,667	15,713	190,000
SEWER - OTHER	101,349	86,000	(15,349)	129,000
TOTAL SEWER EXPENDITURES	327,560	271,333	(56,227)	407,000
OPERATORS CONTRACT BASIC FEE	55,200	88,000	32,800	132,000
ENGINEERING FEES	16,868	26,667	9,799	40,000
GENERAL OPERATING - OTHER	36,523	35,200	(1,323)	52,800
TOTAL GENERAL OPERATING EXPENDITURES	108,591	149,867	41,276	224,800
SALARIES AND FRINGE BENEFITS	88,557	90,559	2,002	135,838
INSURANCE	41,847	29,712	(12,135)	44,570
ACCOUNTING/AUDIT	32,436	26,667	(5,769)	40,000
LEGAL FEES	51,318	28,000	(23,318)	40,000
DIRECTOR FEES	5,100	14,399	9,299	21,600
BILLING COSTS	15,274	13,333	(1,941)	20,000
GENERAL & ADMIN - OTHER	52,513	40,469	(12,044)	62,700
TOTAL GENERAL & ADMINISTRATIVE EXPENDITURES	287,045	243,139	(43,906)	364,708
SCREENS/FLOW SPLITTER	-	226,000	226,000	339,000
CLARIFIERS	18,244	158,000	139,756	237,000
CAPITAL OUTLAYS - OTHER	500	28,333	27,833	42,500
TOTAL CAPITAL OUTLAY EXPENDITURES	18,744	412,333	393,589	618,500
TOTAL EXPENDITURES	1,096,535	1,290,669	194,134	1,936,003
NET REVENUES OVER EXPENDITURES	146,723	(277,946)	36,401	(416,918)