

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 **Special Meeting**, open to the public, on **Monday, May 16, 2022 at 7:30 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:**

SPECIAL MEETING

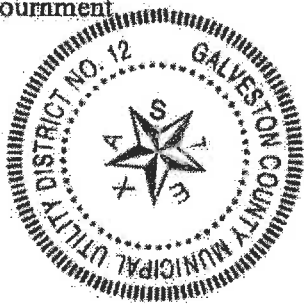
1. Call the meeting to order:
2. First order of business:
Announcement by the President of the presence of a quorum, that the meeting was duly called, and the notice of the meeting was posted in the manner prescribed by law;
3. Public Comments-agenda items only;
4. Consider Minutes and other records of previous Board of Director meetings, including but not limited to: Regular Meeting of April 18, 2022;
5. Consider matters related to May 7, 2022 Directors Election:
 - (a) Accept Statements of Officer and Conflict of Interest Forms;
 - (b) Administer Oaths of Office;
 - (c) Approve Certificates of Election;
 - (d) Reconstitute Board of Directors;
 - (e) Authorize the filing of Amended District Registration Form;
6. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for March 2022 and April 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;
 - e) Approve for signature the Release of Liability Agreement for Property Damage to Texas Gas Service for payment to Penn Credit Corporation for damages to 985 Bonita, Invoice # 1012 in the amount of \$1,456.75.

Regular Meeting

May 16, 2022

Page 2.

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;
9. **Review the District's Emergency Preparedness Plan:**
 - a) Contract with Crowder Gulf for debris removal thru September 14, 2022;
 - b) Pre-position contract with Garner Environmental Services, Inc. for necessary supplies in the aftermath of a disaster thru March 31, 2024, with a potential for two additional one-year extensions thereafter;
 - c) Contract with Republic Waste for portable toilets and hand washing stations thru May 1, 2023;
10. **Public comment;**
11. **Other matters that may come before the Board;**
12. **Adjournment**




Michael Bacon
Attorney for the District

Posted: May 13, 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 551.07 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 month ended April 30, 2022

	7 months Through Apr-22	7 month budget Apr-22	variance	Annual budget
REVENUES:				
WATER AND SEWER AND LATE FEES	602,119	560,875	41,244	961,501
M & O TAXES	604,010	325,200	278,810	557,485
OTHER REVENUES	21,653	75,600	(53,947)	129,600
INTEREST REVENUE	554	583	(29)	1,000
TOTAL REVENUES	<u>1,228,336</u>	<u>962,259</u>	<u>266,078</u>	<u>1,649,586</u>
EXPENDITURES:				
WATER PURCHASES	92,433	131,947	39,514	226,195
WATER DISTRIBUTION REPAIRS	54,612	37,917	(16,695)	65,000
WATER -OTHER	54,460	28,000	(26,460)	48,000
TOTAL WATER EXPENDITURES	<u>201,505</u>	<u>197,864</u>	<u>(3,641)</u>	<u>339,195</u>
SEWER PLANT/LINE REPAIRS	39,451	35,000	(4,451)	60,000
SEWER - WASTE/SLUDGE	119,280	125,416	6,136	215,000
SEWER - OTHER	97,067	84,584	(12,483)	145,000
TOTAL SEWER EXPENDITURES	<u>255,798</u>	<u>245,000</u>	<u>(10,798)</u>	<u>420,000</u>
OPERATORS CONTRACT BASIC FEE	48,300	77,000	28,700	132,000
ENGINEERING FEES	32,140	23,333	(8,807)	40,000
GENERAL OPERATING - OTHER	38,307	24,384	(13,923)	41,800
TOTAL GENERAL OPERATING EXPENDITURES	<u>118,747</u>	<u>124,717</u>	<u>5,970</u>	<u>213,800</u>
SALARIES AND FRINGE BENEFITS	81,225	85,132	3,907	145,939
INSURANCE	29,592	26,175	(3,417)	44,870
ACCOUNTING/AUDIT	31,074	24,500	(6,574)	42,000
LEGAL FEES	24,595	26,250	1,655	45,000
DIRECTOR FEES	7,500	10,093	2,593	17,300
BILLING COSTS	13,139	12,833	(306)	22,000
GENERAL & ADMIN - OTHER	31,669	45,964	14,295	78,800
TOTAL GENERAL & ADMINISTRATIVE EXPENDITURES	<u>218,794</u>	<u>230,947</u>	<u>12,153</u>	<u>395,909</u>
SCREENS/FLOW SPLITTER	-	201,250	201,250	345,000
CLARIFIERS	-	175,000	175,000	300,000
CAPITAL OUTLAYS - OTHER	112,780	(189,000)	(301,780)	(324,000)
TOTAL CAPITAL OUTLAY EXPENDITURES	<u>112,780</u>	<u>187,250</u>	<u>74,470</u>	<u>321,000</u>
TOTAL EXPENDITURES	<u>907,624</u>	<u>985,778</u>	<u>78,154</u>	<u>1,689,904</u>
NET REVENUES OVER EXPENDITURES	<u>320,712</u>	<u>(23,519)</u>	<u>187,924</u>	<u>(40,318)</u>