

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 **Public Hearing at 6:00 p.m. and Regular Meeting immediately following** open to the public, on **Monday, September 17, 2018**, at the Municipal Utility District Administration Building, Reception Hall, 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:

PUBLIC HEARING

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 comment-Agenda items only;
4. Consider the proposed tax rate of \$0.247789 per \$100.00 of assessed valuation for the 2018 Tax Year;
5. Adjournment.

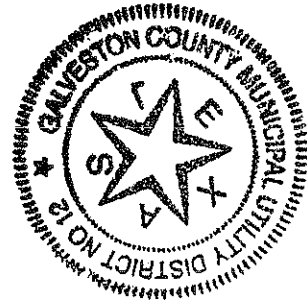
REGULAR CALLED MEETING

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. Update on the bond by the District's Financial Advisor- Terrell Palmer;
5. Consider Minutes and other records of previous Board of Director meetings, including but not limited to:
 - a) Special Meeting of August 30, 2018;
 - b) Regular Meeting of August 20, 2018;
6. Adopt Order Setting the 2018 Tax Rate approve all matters related thereto;
7. Approve the Amendment to Information Form and Revised Notice to Purchasers and the filing of same;
8. Consider the Resolution Accepting Final Appraisal Roll and Levying Taxes for 2018 Tax year;
9. Consider the Resolution Adopting the Operating Budget for fiscal year 2018/2019 commencing October 1, 2018;
10. Investment matters, including:
 - a) Adopt Order Regarding Annual Review of Rules, Policies and Code of Ethics for the Investment of District Funds;

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11. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for August 2018;
 - b) Bank transfers;
 - c) Payment of monthly bill;
12. Consider and possible approval of a fund designation for the financial reserve for an amount to satisfy approximately 9 months of expenditures;
13. Consider the annual letter of engagement:
 - a) Accountant;
14. Engineer's Reports
Approve pay estimates and change order, approve easements, authorize advertisement for bids and approve recommendation of award and contracts as necessary;
15. Operator's Report, including consideration of the following:
 - a) Water and Wastewater Plant status, including repairs and maintenance, Well Usage Report, and Discharge Monitoring Report;
 - b) Status of District assets, including Vehicle Maintenance Report;
 - c) Recommendations for service orders and status of outstanding service orders;
 - d) Recommendations for account services, including disconnection of accounts;
16. Discuss the AWBD mid-winter conference to be held in Austin, Texas-Friday- January 25th thru Saturday, January 26th 2019;
17. Attorney's Report;
18. Public Comments;
19. Other Matters that may come before the Board;
20. Adjournment.

POSTED: September 12, 2018




Richard Matthews, President

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 551.071, for the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.

GALVESTON COUNTY MUD 12
SUMMARY OF OPERATIONS - GENERAL FUND
31-Aug-19

	<u>11 MONTHS YTD</u>
REVENUES:	
WATER AND SEWER AND LATE FEES	1,275,799
M & O TAXES	468,968
OTHER REVENUES	24,362
INTEREST REVENUE	10,190
TOTAL REVENUES	<u>1,779,319</u>
EXPENDITURES:	
WATER OPERATIONS	255,555
SEWER OPERATIONS	335,075
OPERATING EXPENDITURES	327,388
ADMINISTRATIVE EXPENDITURES	365,903
CAPITAL PROJECTS:	
WATER PROJECTS & ENGINEER FEES	308,680
PARK LANDSCAPING	500
MISC OTHER	6,253
ENGINEER FEES	99,292
	<u>414,725</u>
TOTAL EXPENDITURES	1,698,646
NET REVENUES OVER(UNDER) EXPENDITURES	<u>80,673</u>

From: Bill Rackley <brackley@aeiengineering.com>
Date: September 11, 2018 at 2:45:21 PM CDT
To: Richard Matthews <rmatthews6490@gmail.com>
Subject: RE: Executive Summary for Posting with Agenda Mud 12

Here are my bullet points:

- **WWTP REHABILITATION AND ODOR CONTROL PROJECT :** Bids were received on August 30, 2018 at 10:00 am. A letter has been submitted to the Board in which AEI Engineering has no objections to awarding a contract to R & B Group, Inc. for the base bid amount of \$ 1,295,300.00. Tentative schedule forward:

Contract Execution by Board	October 15
Contractors Notice to Proceed	October 22
Contract Completion Date	September 17, 2019
- **WWTP TPDES DISCHARGE PERMIT RENEWAL:** The public comment period will end on September 26th, 30 days after newspaper publication. If no public comments are made or meeting requested, the final permit renewal will be processed.
- **BOND APPLICATION REPORT:** AEI continues to work on the Bond Application Report to apply for a bond in the amount of \$ 2,400,000. A draft report was originally planned to be submitted to the Board, the District's attorney, and financial officer for review by the 17th but gathering information from existing historical documents has met with delays. AEI will expedite the completion of the draft report for review by September 28th.