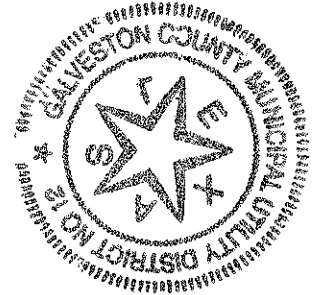


GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

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, January 21, 2019 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

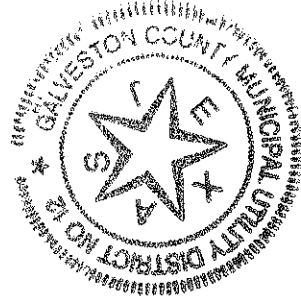
1. Call the meeting to order;
2. First order of business:
Announcement by the President of the presence of a quorum, that the meeting was duly called, and the notice of the meeting was posted in the manner prescribed by law;
3. Public Comments-agenda items only;
4. Consider Minutes and other records of previous Board of Director meetings, including but not limited to:
 - a) Regular Meeting of December 17, 2018;
5. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for December 2018;
 - b) Bank transfers;
 - c) Payment of monthly bills;
6. Consider approval of the annual Audit Report-Management's Discussion and Analysis for fiscal year ending September 30, 2018 submitted by Roth & Eyring, PLLC;
7. Update on the bond by the District's Financial Advisor-Terrell Palmer;
8. Consider approval of the Resolution of Galveston County MUD No.12 Regarding Tax Assessment and Collection Services provided by Galveston County Assessor and Collector of Taxes;
9. Consider approval of the Order Adopting Homestead Exemption and the Order Adopting Residence Homestead Exemption for persons sixty-five or older or disabled;
10. Consider approval of the Resolution implementing 15% Penalty on 2018 Delinquent Taxes and Contracting with Attorneys to Collect Delinquent Taxes;
11. Consider and possible approval of closed accounts with unpaid balances to be written off this fiscal year;
12. 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;



GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

Regular Meeting
January 21, 2019
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13. Engineer's Reports
 - b) Update on WWTP Rehabilitation Project;
14. Attorney's Report;
15. Public Comments;
16. Other Matters that may come before the Board;
17. Executive Session to discuss personnel matters;
18. Adjournment.




Richard Matthews, President

POSTED: JANUARY 15, 2019

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-18**

	<u>11 MONTHS YTD</u>
REVENUES:	
WATER AND SEWER AND LATE FEES	1,284,332
M & O TAXES	468,968
OTHER REVENUES	24,575
INTEREST REVENUE	<u>8,975</u>
TOTAL REVENUES	<u><u>1,786,850</u></u>
EXPENDITURES:	
WATER OPERATIONS	271,035
SEWER OPERATIONS	349,622
OPERATING EXPENDITURES	331,664
ADMINISTRATIVE EXPENDITURES	349,760
CAPITAL PROJECTS:	
WATER PROJECTS & ENGINEER FEES	308,680
PARK LANDSCAPING	500
MISC OTHER	60
ENGINEER FEES	<u>99,292</u>
	<u>408,532</u>
TOTAL EXPENDITURES	<u>1,710,613</u>
NET REVENUES OVER(UNDER) EXPENDITURES	<u><u>76,237</u></u>

**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	<u>10,190</u>
TOTAL REVENUES	<u><u>1,779,319</u></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	<u>99,292</u>
	<u>414,725</u>
TOTAL EXPENDITURES	<u>1,698,646</u>
NET REVENUES OVER(UNDER) EXPENDITURES	<u><u>80,673</u></u>

GALVESTON COUNTY MUD 12
SUMMARY OF OPERATIONS - GENERAL FUND
30-Sep-18

	<u>12 MONTHS YTD</u>
REVENUES:	
WATER AND SEWER AND LATE FEES	1,340,823
M & O TAXES	470,508
OTHER REVENUES	26,025
INTEREST REVENUE	<u>11,414</u>
TOTAL REVENUES	<u><u>1,848,770</u></u>
EXPENDITURES:	
WATER OPERATIONS	275,121
SEWER OPERATIONS	354,818
OPERATING EXPENDITURES	350,496
ADMINISTRATIVE EXPENDITURES	416,902
CAPITAL PROJECTS:	
GEMINI CONTRACT PROJECT	203,631
PARK LANDSCAPING	500
BOND APPLICATION COSTS	4,000
CANAL DREDGING SURVEY	31,692
MISC - OTHER	547
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	<u>185,881</u>
	<u>426,251</u>
TOTAL EXPENDITURES	<u>1,823,588</u>
NET REVENUES OVER(UNDER) EXPENDITURES	<u><u>25,182</u></u>

GALVESTON COUNTY MUD 12
SUMMARY OF OPERATIONS - GENERAL FUND
Fiscal Year ended September 30, 2019

	<u>Oct-18</u>
REVENUES:	
WATER AND SEWER AND LATE FEES	88,522
M & O TAXES	14,566
OTHER REVENUES	3,627
INTEREST REVENUE	<u>1,354</u>
TOTAL REVENUES	<u><u>108,069</u></u>
EXPENDITURES:	
WATER OPERATIONS	19,027
SEWER OPERATIONS	28,300
OPERATING EXPENDITURES	34,929
ADMINISTRATIVE EXPENDITURES	46,081
CAPITAL PROJECTS:	
GEMINI CONTRACT PROJECT	-
PARK LANDSCAPING	-
BOND APPLICATION COSTS	20,000
CANAL DREDGING SURVEY	-
MISC - OTHER	-
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	<u>-</u>
	<u>20,000</u>
TOTAL EXPENDITURES	<u>148,337</u>
NET REVENUES OVER(UNDER) EXPENDITURES	<u><u>(40,268)</u></u>

GALVESTON COUNTY MUD 12
SUMMARY OF OPERATIONS - GENERAL FUND
Fiscal Year ended September 30, 2019

	<u>Nov-18</u>
REVENUES:	
WATER AND SEWER AND LATE FEES	151,272
M & O TAXES	41,534
OTHER REVENUES	6,691
INTEREST REVENUE	<u>2,947</u>
TOTAL REVENUES	<u><u>202,444</u></u>
EXPENDITURES:	
WATER OPERATIONS	37,162
SEWER OPERATIONS	47,350
OPERATING EXPENDITURES	70,478
ADMINISTRATIVE EXPENDITURES	71,478
CAPITAL PROJECTS:	
GEMINI CONTRACT PROJECT	-
PARK LANDSCAPING	-
BOND APPLICATION COSTS	28,974
CANAL DREDGING SURVEY	-
MISC - OTHER	-
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	<u>-</u>
	<u>28,974</u>
TOTAL EXPENDITURES	<u>255,442</u>
NET REVENUES OVER(UNDER) EXPENDITURES	<u><u>(52,998)</u></u>

GALVESTON COUNTY MUD No. 12 - WATER TREATMENT PLANT REPORT

Water Treatment Plant

November 15, 2018 11-15-18 thru 12-13-18

MUD No. 12 Water Plant	Current Flow
Purchased from GCWA	4.313 MG
Water Well MUD No. 12	0.200 MG
Total Usage	4.513MG
Billed by MUD No.12	4.375 MG
Percent of Accountability	97 %

Purchased Treated Water Monthly Summary

Monthly Summary	November 2018
Total Monthly purchase	4.836 MG
Average Daily	0.161 MGD
Maximum Daily	0.281 MGD
Minimum Daily	0.141 MGD

Number of Connections Nov 15, 2018 thru Dec 13, 2018

	Active	Vacant	Total
Bayou Vista	1217	49	1272
Omega Bay	264	12	276
TOTAL	1481	61	1548

Disinfectant Residual Monitoring November 2018

Minimum disinfectant residual	Permitted	Actual
CL2	0.5 mg/L	1.5 mg/L

Total No. of measurements this month	55
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Randy Ward, District Operator
December 21, 2018

January 2019- Engineer's Report

- The contractor has started work at the wastewater treatment plant. Replacing the piping between the aeration basins and clarifiers to improve flow control was top priority. This portion of the work is expected to be complete by the end of January.
- The Bond Application Report is still under review by the TCEQ but has moved from technical review to management review.