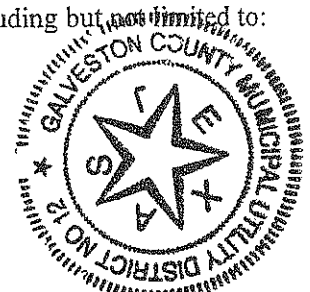


GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

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, February 18, 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 January 2019;
 - b) Bank transfers;
 - c) Payment of monthly bills;
6. 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;
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;
 - a) Update on WWTP Rehabilitation Project
8. Attorney's Report;
9. Discuss matters related to Series 2019 Bonds, including consideration and approval of Notice of Sale and Preliminary Official Statements;
10. Discuss and approve the tentative vacation schedules submitted by employees;
11. Discuss the annual AWBD conference to be held June 13th thru June 16th in Ft. Worth, Texas;
12. Canal dredging discussion;
13. Public Comments;
14. Other Matters that may come before the Board;
15. Executive Session to discuss personnel matters;
16. Adjournment.



Richard Matthews / RB
Richard Matthews, President

POSTED: February 13, 2019

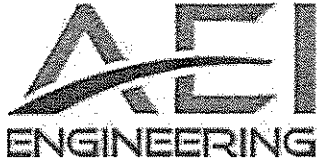
If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open 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
 Fiscal Year ended September 30, 2019

	<u>Jan-19</u>
REVENUES:	
WATER AND SEWER AND LATE FEES	292,695
M & O TAXES	411,406
OTHER REVENUES	10,976
INTEREST REVENUE	5,930
TOTAL REVENUES	<u>721,007</u>
EXPENDITURES:	
WATER OPERATIONS	73,691
SEWER OPERATIONS	145,961
OPERATING EXPENDITURES	140,296
ADMINISTRATIVE EXPENDITURES	157,221
CAPITAL PROJECTS:	
GEMINI CONTRACT PROJECT	-
PARK LANDSCAPING	-
BOND APPLICATION COSTS	31,220
CANAL DREDGING SURVEY	-
MISC	-
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	19,535
	<u>50,755</u>
TOTAL EXPENDITURES	567,924
NET REVENUES OVER(UNDER) EXPENDITURES	<u>153,083</u>

February Engineer's Report.

- The contractor has completed the work on the piping between the aeration basins and clarifiers to improve flow control. He is preparing the foundations to receive the temporary aeration basins later this month. Planning for traffic coordination is being completed as the tanks will be long and difficult to maneuver.
- The Bond Application Report is still under review by the TCEQ but has moved from technical review to management review.



William C. Rackley, PE
Senior Project Manager