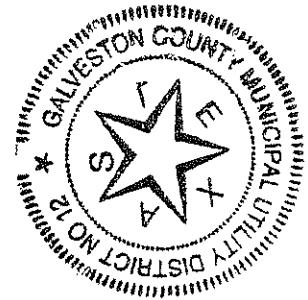


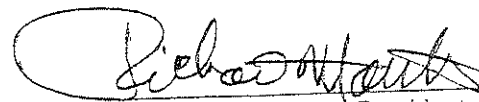
# GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

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, March 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 AGENDA

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 February 18, 2019;
5. Discussion concerning a Bayou Vista recycling program;
6. Bookkeeper's Report, including consideration of the following:
  - a) MUD#12 Tax Revenue System
  - b) Financial Statement and Investment Report for February 2019;
  - c) Bank transfers; d) Payment of monthly bills;
7. 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;
8. 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-status on engineering;
9. Discuss matters related to Series 2019 Bonds, including consideration and approval of Notice of Sale and Preliminary Official Statements;
10. Attorney's Report;
11. Public comment;
12. Executive Session to discuss personnel matters;
13. Adjournment.



  
Richard Matthews, President

POSTED: March 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>
<b>REVENUES:</b>	
WATER AND SEWER AND LATE FEES	359,298
M & O TAXES	441,543
OTHER REVENUES	12,436
INTEREST REVENUE	7,243
TOTAL REVENUES	<u>820,520</u>
<b>EXPENDITURES:</b>	
WATER OPERATIONS	97,980
SEWER OPERATIONS	183,923
OPERATING EXPENDITURES	157,521
ADMINISTRATIVE EXPENDITURES	180,563
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	<u>19,535</u>
	<u>50,755</u>
TOTAL EXPENDITURES	670,742
NET REVENUES OVER(UNDER) EXPENDITURES	<u>149,778</u>

**Engineer's Report**  
**March 2019**

- **Please observe the project signs on the north and south side of the plant. It is possible there will be strong odors during particular construction times.**
- **The contractor set the temporary treatment tanks and began installing temporary piping. These tanks will be used for treatment while the other tanks are being rehabilitated.**
- **The Bond Application is still in TCEQ review.**