

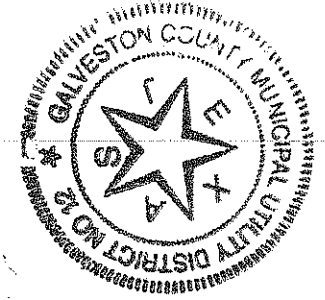
GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

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, April 15, 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: Regular Meeting-March 18, 2019 and Special Called Meeting-March 25, 2019;
5. Consider matters related to the sale of \$2,550,000 Unlimited Tax Bonds, Series 2019 ("Bonds"), including:
 - (a) open bids and award sale of the Bonds;
 - (b) adopt Order Authorizing Issuance of the Bonds;
 - (c) approve Official Statement;
 - (d) approve General Certificate and authorize execution of same;
 - (e) approve Signature Identification and No-Litigation Certificate and authorize execution of same;
 - (f) approve and authorize execution of Paying Agent/Registrar Agreement;
 - (g) approve and authorize letters to the Attorney General and Comptroller of Public Accounts in connection with the issuance of the Bonds;
 - (h) authorize Attorney and Financial Advisor to do all things necessary to complete the issuance and delivery of the Bonds;
6. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for March 2019;
 - b) Bank transfers;
 - c) 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;





9. Attorney's Report
10. Public comment;
11. Other Matters that may come before the Board;
12. Executive Session to discuss personnel matters;
13. Adjournment.

Richard Matthews
Richard Matthews, President

POSTED: April 10, 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>Mar-19</u>
REVENUES:	
WATER AND SEWER AND LATE FEES	431,321
M & O TAXES	451,251
OTHER REVENUES	14,553
INTEREST REVENUE	8,710
TOTAL REVENUES	<u>905,835</u>
EXPENDITURES:	
WATER OPERATIONS	120,573
SEWER OPERATIONS	221,583
OPERATING EXPENDITURES	178,536
ADMINISTRATIVE EXPENDITURES	201,219
CAPITAL PROJECTS:	-
GEMINI CONTRACT PROJECT	-
PARK LANDSCAPING	-
BOND APPLICATION COSTS	31,220
CANAL DREDGING SURVEY	-
MISC	60
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	<u>298,569</u>
	<u>329,849</u>
TOTAL EXPENDITURES	1,051,760
NET REVENUES OVER(UNDER) EXPENDITURES	<u>(145,925)</u>

Engineer's Report –April 15, 2019

- **Raw sewage is being transferred to the temporary basins for treatment. Once establish the existing basins will be cleaned out. Odors may be more prominent.**
- **The Bond Application was approved. The bond sale has been initiated.**