

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, May 20, 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: Regular Meeting of April 15, 2019;
5. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for April 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 the WWTP Rehabilitation Project;
8. Review the District's Emergency Preparedness Plan:
 - a) Contract with Crowder Gulf for debris removal;
 - b) Pre-position contract with Garner Environmental Services, Inc. thru March 31, 2021 for necessary supplies in the aftermath of a disaster
 - c) Approve the Republic Waste contract for portable toilets and hand washing stations;
9. Attorney's Report;
10. Public comment;

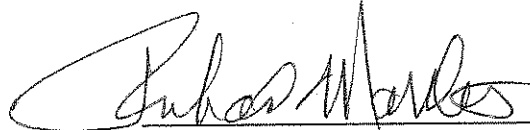


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11. Other Matters that may come before the Board;
12. Executive Session to discuss personnel matters and to interview Board Applicants;
13. Return to Open Session to vote on Board Applicants;
14. Adjournment.

POSTED: May 15, 2019


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
Fiscal Year ended September 30, 2019

	<u>Through</u> <u>Apr-19</u>
REVENUES:	
WATER AND SEWER AND LATE FEES	499,317
M & O TAXES	459,676
OTHER REVENUES	16,103
INTEREST REVENUE	10,221
TOTAL REVENUES	<u>985,317</u>
EXPENDITURES:	
WATER OPERATIONS	141,990
SEWER OPERATIONS	277,027
OPERATING EXPENDITURES	198,347
ADMINISTRATIVE EXPENDITURES	221,648
CAPITAL PROJECTS:	-
GEMINI CONTRACT PROJECT	-
PARK LANDSCAPING	-
BOND APPLICATION COSTS	34,520
CANAL DREDGING SURVEY	-
MISC	219
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	<u>305,687</u>
	<u>340,426</u>
TOTAL EXPENDITURES	1,179,438
NET REVENUES OVER(UNDER) EXPENDITURES	<u>(194,121)</u>

Engineer's Report- May 2019

- . Temporary aeration basins are operating.**
- . New concrete headwork structure is complete. The new mechanical fine screen is at offsite storage.**
- . Liquid removal from the permanent aeration basins is complete and solids can now be removed.**