

GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

REGULAR MEETING

August 16, 2021

The Board of Directors (Board) of the Galveston County Municipal Utility District No. 12 (District) convened for a **Regular Meeting, August 16, 2021**, that was open to the public, at 6:00 p.m. at the District's Office located at 2929 Highway 6, Bayou Vista, Texas. A quorum of the Directors was present.

Position 1	Richard Matthews, President	Present
Position 2	Eric Moeller, Vice President	Present
Position 4	Newman Sharp, Director	Present
Position 5	Carl Aronson, Assistant Secretary	Present
Position 3	Ray Cruse, Secretary/Treasurer	Present

In attendance: Bayou Vista resident-Lou Wortham, Shari Forrester, and Barbie Miller; Omega Bay resident- Leslie Cruse and Mrs. Barnes; Bill Manning-District Engineer; Nathan White and Wendy Rambin- TOPS District Operator; Michael Bacon- District Attorney; Lydia Cook- District Accountant; Sharon Ballard-Secretary to the Board.

1. Call the meeting to order

President Richard Matthews called the meeting to order at 6:00 p.m.

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.

President Richard Matthews announced 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. The Pledge of Allegiance and a prayer was said.

3. Public Comments-agenda items only.

There were no comments.

4. Consider Minutes and other records of previous Board of Director meetings, including but not limited to:

a) Regular Meeting- July 19, 2021.

Ray Cruse made a motion to approve the minutes of the Regular Meeting held on July 19, 2021.

Newman Sharp seconded the motion.

Motion carried with all in favor.

5. Bookkeeper's Report, including consideration of the following:

a) Ratify the payment of the principal \$60,000.00 and interest \$45,103.13 in the total amount of \$105,103.13.00 to the Bank of New York Mellon for the Unlimited Tax Bond Series 2019 due September 1, 2021.

b) Financial Statement and Investment Report for July 2021 and

c) Bank transfers.

d) Payment of monthly bills.

Lydia Cook reviewed the Bookkeeper's Reports for June 2021.

Newman Sharp made a motion to approve the Financial Statements and Investment Reports for July 2021, the p payment of the principal \$60,000.00 and interest \$45,103.13 in the total amount of \$105,103.13.00 to the Bank of New York Mellon for the Unlimited Tax Bond Series 2019 due September 1, 2021, bank transfers and the payment of monthly bills.

Eric Moeller seconded the motion.

Motion carried with all in favor.

6. Discuss preliminary 2021/2022 budget.

This item was tabled. A Budget Workshop Meeting will be held on September 13, 2021.

7. Discuss and possible approval of the Operating Budget for fiscal year 2021/2022 commencing October 1, 2021.

Newman Sharp made a motion to table this agenda item.

Eric Moeller seconded the motion.

Motion carried with all in favor.

8. Consider Tax Rate recommendation for 2021 Tax Year and approve all matters related thereto, including the publishing of the Notice of Public Hearing Meeting on the Proposed Tax Rate.

Lydia Cook recommended a tax rate of \$0.209035/\$100 for the 2021 tax year.

Newman Sharp made a motion to approve the proposed tax rate recommended by Galveston County Tax Assessor of \$0.209035/\$100 and all matters related thereto, including the publishing of the Notice of Public Hearing Meeting on the Proposed Tax rate.

Carl Aronson seconded the motion.

Motion carried with all in favor.

9. Operator's Report, including consideration of the following:

- a) Operations, repairs, and maintenance of District facilities: 43 N. Omega
- b) Connection Activity.
- c) Water production and accountability.
- d) Regulatory Matters.

Wendy Rambin reviewed the Operator's Report with the Board.

Nathan White discussed the request of 43 N. Omega to replace their driveway and what led up to this request. Nathan noted that additional work would be done in the vicinity of the residence to install a manhole and TOPS would be in communication with the residence.

Ray Cruse made a motion to replace the driveway at 43 N Omega.

Newman Sharp seconded the motion.

Motion carried with all in favor.

Carl Aronson made a motion to approve the Operator's report.

Ray Cruse seconded the motion.

Motion carried with all in favor

10. Engineer's Reports

Approve pay estimates and change order, approve easements, authorize advertisements for bids and approve recommendation of award and contracts as necessary.

Bill Manning reviews the Engineer's Report with the Board.

Newman Sharp made a motion to approve the Engineer's Report.

Ray Cruse seconded the motion.

Motion carried with all in favor.

11. Attorney's Report.

a) Approve the revised District Rate Order.

b) Ratify the contract with McCall, Parkhurst & Horton to act as Disclosure Counsel in connection with Bond transactions.

Michael Bacon advised the Board that he and Nathan White were still reviewing the District Rate Order.

Newman Sharp made a motion to ratify the contract with McCall, Parkhurst & Horton to act as Disclosure Counsel in connection with Bond transactions.

Carl Aronson seconded the motion.

Motion carried with all in favor.

12. Public comments.

Public Comments were concerning when a Budget Workshop would be held.

The insurance of the MUD employees

The status of repayment of fund by a prior Board member.

Adjusting line item 421 on the budget to reflect the increase in the amount of rent paid by the City of Bayou Vista.

Carl Aronson made a motion to hold the Budget Workshop meeting on Monday, September 13, 2021.

13. Other matters that may come before the Board.

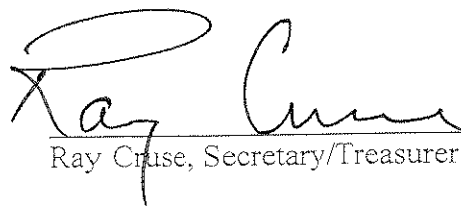
There were no other matters.

14. Adjournment.

Newman Sharp made a motion to adjourn with Ray Cruse seconding the motion which unanimously carried; the Board adjourned at 7:25 p.m.

Respectfully Submitted,
Sharon Ballard


Richard Matthews, President


Ray Cruse, Secretary/Treasurer