

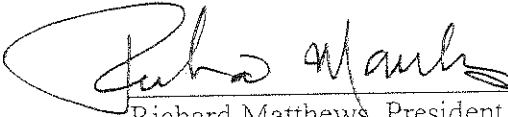
# GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

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 19, 2021 at 6:30 p.m.** via teleconference 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 15, 2021;
5. Consider approval of revised Rate Order;
6. K2 Services Presentation;
7. Ratify the Emergency authorization to replace Clarifier No. 1 Drive;
8. Discussion on possible workshop to discuss bond and WWTP status;
9. Discussion on Recycling options within Bayou Vista;
10. Bookkeeper's Report, including consideration of the following:
  - a) Financial Statement and Investment Report for February 2021 & March 2021;
  - b) Bank transfers;
  - c) Payment of monthly bills;
11. Operator's Report, including consideration of the following:
  - a) Operations, repairs, and maintenance of District facilities;
  - b) Connection Activity;
  - c) Water production and accountability;
  - d) Regulatory Matters; and
  - e) Recommendations for account services, including disconnection of accounts;
12. Consider approval of the Emergency Services contract with Garner;
13. Engineer's Reports  
Approve pay estimates and change order, approve easements, authorize advertisement for bids and approve recommendation of award and contracts as necessary;
14. Attorney's Report
15. Public comment;
16. Other Matters that may come before the Board;
17. Executive Session;
18. Adjournment.



  
Richard Matthews, President

POSTED: April 14, 2021

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  
FOR YTD PERIOD MARCH 31, 2021

FOR YTD  
Period Ended  
March 31, 2021

REVENUES:

WATER AND SEWER AND LATE FEES	540,357
M & O TAXES	498,561
OTHER REVENUES	14,240
INTEREST REVENUE	516
TOTAL REVENUES	<u>1,053,674</u>

EXPENDITURES:

WATER OPERATIONS	253,683
SEWER OPERATIONS	234,472
OPERATING EXPENDITURES	83,003
ADMINISTRATIVE EXPENDITURES	232,493
CAPITAL PROJECTS:	
TRUCK	
PARK LANDSCAPING	
BOND APPLICATION COSTS	
FIRE HYDRANTS	
CANAL DREDGING SURVEY	
MISC	13,070
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	
	<u>13,070</u>
TOTAL EXPENDITURES	816,721
NET REVENUES OVER(UNDER) EXPENDITURES	<u>236,953</u>