

GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

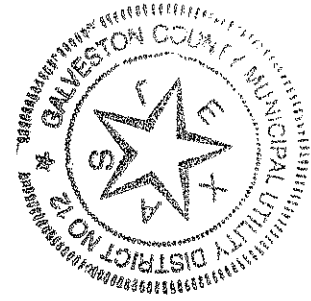
Notice is hereby given that the Board of Directors of Galveston County Municipal Utility District No. 12 will hold a **Regular Meeting**, open to the public, on **Monday, March 15, 2021, at 6:00 p.m.** at the Municipal Utility District Administration Building, City of Bayou Vista, 2929 Highway 6, Bayou 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:
 - a) Regular Meeting of February 24,2021;
5. Consider the Solar Beekeeper Contract options for the Service Program thru Medora/IXOM which expires April 30,2021;
6. Consider the request by the Saltwater Garden Club for a \$500 donation for work to be done at the MUD#12 Exercise Park;
7. Discuss the possibility of making the MUD #12 Exercise Park a Dog Park;
8. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for February 2021;
 - b) Bank transfers;
 - c) Payment of monthly bills;
9. 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;
10. 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;
11. Attorney's Report



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12. Public Comments;
13. Other Matters that may come before the Board;
14. Executive Session;
15. Adjournment.

Richard Matthews / RB
Richard Matthews, President

POSTED: March 10, 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 FEBRUARY 28, 2021**

**FOR YTD
Period Ended
February 28, 2021**

REVENUES:

WATER AND SEWER AND LATE FEES	429,506
M & O TAXES	457,466
OTHER REVENUES	12,269
INTEREST REVENUE	431
TOTAL REVENUES	899,672

EXPENDITURES:

WATER OPERATIONS	187,802
SEWER OPERATIONS	183,840
OPERATING EXPENDITURES	58,145
ADMINISTRATIVE EXPENDITURES	203,502

CAPITAL PROJECTS:

TRUCK	
PARK LANDSCAPING	
BOND APPLICATION COSTS	
FIRE HYDRANTS	
CANAL DREDGING SURVEY	
MISC	12,570
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	
	12,570

TOTAL EXPENDITURES	645,859
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NET REVENUES OVER(UNDER) EXPENDITURES	253,813
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