

## 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 **Special Called Meeting**, open to the public, on **Wednesday, February 24, 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:**

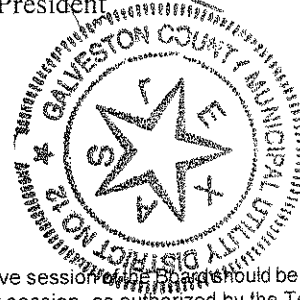
### SPECIAL CALLED MEETING

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. Attorney's Statement;
4. Public Comments-agenda items only;
5. Consider Minutes and other records of previous Board of Director meetings, including but not limited to:
  - a) Regular Meeting of January 18,2021;
6. Consider payment of AEI Engineering invoices #65700,65871;65872;66076 totaling \$7,648.55 for general consultation & WWTP Rehabilitation and Odor Control Project from 1-31-2020 to 3-31-2020;
7. Consider approval of the annual Audit Report-Management's Discussion and Analysis for fiscal year ending September 30, 2020 submitted by Mark C. Eyring, CPA, PLLC;
8. Report on Meeting with Bayou Vista Volunteer Fire Department;
9. Bookkeeper's Report, including consideration of the following:
  - a) Financial Statement and Investment Report for January 2021;
  - b) Bank transfers;
  - c) Payment of monthly bills;
10. Consider changes to the District's Rate order:
  - a) Section 1 (D)- increasing the cost for sewer taps on streets where the depth of the sewer is 10 feet or more, due to the necessity of additional safety equipment and excavators.
  - b) Section A- discuss the responsibility for the replacement of concrete, asphalt, trees, shrubs or flowers, any landscaping including grass when a repair is made to District lines
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;

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12. Engineer's Reports  
Approve pay estimates and change order, approve easements, authorize advertisement for bids and approve recommendation of award and contracts as necessary;
13. Attorney's Report, including approve updated legal service agreement with Bacon, Wallace & Philbin, L.L.P;
14. Public Comments;
15. Other Matters that may come before the Board;
16. Adjournment.

  
Richard Matthews, President



**POSTED: February 19, 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 JANUARY 31, 2021

FOR YTD  
Period Ended  
January 31, 2021

REVENUES:

WATER AND SEWER AND LATE FEES	348,219
M & O TAXES	179,614
OTHER REVENUES	12,119
INTEREST REVENUE	402
TOTAL REVENUES	<u>540,354</u>

EXPENDITURES:

WATER OPERATIONS	148,752
SEWER OPERATIONS	145,708
OPERATING EXPENDITURES	50,213
ADMINISTRATIVE EXPENDITURES	171,028
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	
	<u>12,570</u>
TOTAL EXPENDITURES	528,271
NET REVENUES OVER(UNDER) EXPENDITURES	<u>12,083</u>