

## 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, July 15, 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- June 17, 2019;
5. AWBD Conference notes by Carter Tull;
6. Ratify and approve Amended Rate Order;
7. Bookkeeper's Report, including consideration of the following:
  - a) Financial Statement and Investment Report for June 2019;
  - b) Bank transfers;
  - c) Payment of monthly bills;
8. 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;
9. 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
  - b) Clarifier Report : Drive Unit
10. Attorney's Report
11. Public comment;
12. Other Matters that may come before the Board;
13. Adjournment.



*Richard Matthews*  
Richard Matthews, President

POSTED: July 10, 2019

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 Jun-19</u>
<b>REVENUES:</b>	
WATER AND SEWER AND LATE FEES	633,892
M & O TAXES	473,736
OTHER REVENUES	21,678
INTEREST REVENUE	13,295
TOTAL REVENUES	<u>1,142,601</u>
<b>EXPENDITURES:</b>	
WATER OPERATIONS	187,082
SEWER OPERATIONS	328,202
OPERATING EXPENDITURES	252,456
ADMINISTRATIVE EXPENDITURES	265,224
CAPITAL PROJECTS:	-
GEMINI CONTRACT PROJECT	-
PARK LANDSCAPING	-
BOND APPLICATION COSTS	40,520
CANAL DREDGING SURVEY	-
MISC	219
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	<u>330,573</u>
	<u>371,312</u>
TOTAL EXPENDITURES	1,404,276
NET REVENUES OVER(UNDER) EXPENDITURES	<u>(261,675)</u>

## **Engineer's Report for July**

### **Summary:**

- The new mechanical fine screen was placed on the headworks deck and piping started.**
- The new screen's control panel was installed.**
- Aeration Basin air header piping was started.**
- Diagrams of possible sanitary sewer connection in Omega Bay will be presented.**
- Bond project invoices were reviewed.**