

## 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, November 18, 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;
4. Consider Minutes and other records of previous Board of Director meetings, including but not limited to:
  - a) Regular Meeting of October 21, 2019;
5. Consider electricity contract options and authorize any necessary action;
6. Bookkeeper's Report, including consideration of the following:
  - a) Financial Statement and Investment Report for October 2019;
  - b) Bank transfers;
  - c) Payment of monthly bills;
7. 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;
8. Engineer's Reports  
Approve pay estimates and change order, approve easements, authorize advertisements for bids and approve recommendation of award and contracts as necessary;
9. Attorney's Report
10. Consider the requested meeting dates for the Omega Bay Meetings in 2020;
11. Consider the District's 2020 Holiday schedule;
12. Public comments- agenda item only;
13. Other Matters that may come before the Board;
14. Executive Session;
15. Adjournment.



*Richard Matthews* / RB  
Richard Matthews, President

POSTED: NOVEMBER 13, 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, 2020**

	<u>Year Ended</u> <u>Oct-19</u>
<b>REVENUES:</b>	
WATER AND SEWER AND LATE FEES	79,508
M & O TAXES	-
OTHER REVENUES	1,925
TRANSFER FROM CAPITAL PROJECTS FUND	-
INTEREST REVENUE	1,262
TOTAL REVENUES	<u>82,695</u>
<b>EXPENDITURES:</b>	
WATER OPERATIONS	17,939
SEWER OPERATIONS	27,586
OPERATING EXPENDITURES	41,173
ADMINISTRATIVE EXPENDITURES	46,629
<b>CAPITAL PROJECTS:</b>	
GEMINI CONTRACT PROJECT	-
PARK LANDSCAPING	-
BOND APPLICATION COSTS	-
CANAL DREDGING SURVEY	-
MISC	500
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	<u>500</u>
TOTAL EXPENDITURES	133,827
NET REVENUES OVER(UNDER) EXPENDITURES	<u>(51,132)</u>

## **Engineering Report- November 18, 2019:**

- . The temporary basins have been scheduled to be removed November 20<sup>th</sup>.**
- . The rehabilitation work in the south digester is complete. Contractor is scheduling the work to clean out the north digester.**
- . Bid specifications and plans are being prepared to replace the equipment in the clarifiers.**