

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, January 20, 2020 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 December 16, 2019;
5. Accept the resignation of Robert Bassett and discuss the means of filling of his position on the Board which expires May 2020;
6. Consider adopting the Order Calling Directors Election and matters related to 2020 Directors Election;
7. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for December 2019;
 - b) Bank transfers;
 - c) Payment of monthly bills;
8. Presentation regarding Watershed Protection Plan for Highland Bayou, Highland Bayou Diversion Canal, Marchand Bayou, Moses Bayou, And Unnamed tributary of Moses Lake;
9. Consider the request for funds by the Bayou Vista Water Quality Committee;
10. Consider approval of the Resolution of Galveston County MUD No.12 Regarding Tax Assessment and Collection Services provided by Galveston County Assessor and Collector of Taxes;
11. Consider approval of the Order Adopting Homestead Exemption and the Order Adopting Residence Homestead Exemption for persons sixty-five or older or disabled;
12. Consider approval of the Resolution implementing 15% Penalty on 2019 Delinquent Taxes and Contracting with Attorneys to Collect Delinquent Taxes;
13. 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;

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14. Ratify and possibly approve the informal letter sent to Gulf Coast Water Authority regarding the allocation of rerate water and subsequent formal letter being sent concerning same;
15. Engineer's Reports
Approve pay estimates and change orders, approve easements, authorize advertisements for bids and approve recommendation of ward and contracts as necessary;
16. Attorney's Report;
17. Public Comments;
18. Other Matters that may come before the Board;
19. Executive Session;
20. Adjournment.



Richard Matthews
Richard Matthews, President

POSTED: JANUARY 15, 2020

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

	Period Ended Dec-19
REVENUES:	
WATER AND SEWER AND LATE FEES	220,057
M & O TAXES	308,180
OTHER REVENUES	10,263
TRANSFER FROM CAPITAL PROJECTS FUND	-
INTEREST REVENUE	3,443
TOTAL REVENUES	<u>541,943</u>
EXPENDITURES:	
WATER OPERATIONS	75,059
SEWER OPERATIONS	76,316
OPERATING EXPENDITURES	93,294
ADMINISTRATIVE EXPENDITURES	116,968
CAPITAL PROJECTS:	-
TRUCK	27,271
PARK LANDSCAPING	500
BOND APPLICATION COSTS	1,250
CANAL DREDGING SURVEY	-
MISC	-
	<u>29,021</u>
TOTAL EXPENDITURES	390,658
NET REVENUES OVER(UNDER) EXPENDITURES	<u>151,285</u>