

GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

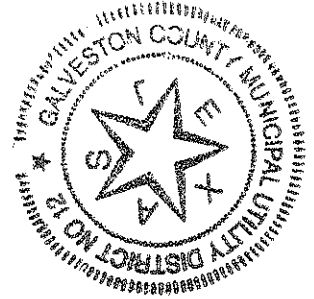
Notice is hereby given that the Board of Directors of Galveston County Municipal Utility District No. 12 will hold a **Regular Meeting**, open to the public, on **Monday, March 16, 2020, at 6:00 p.m.** at the Municipal Utility District Administration Building, City of Bayou Vista, 2929 Highway 6, Bayou 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 February 17, 2020;
5. Consider the appointment of new Director to fill the Position 4 vacancy on the Board;
 - (a) Administer Oath of Office;
 - (b) Execute Statement of Officer;
 - (c) Execute Affidavit of Director;
 - (d) Reconstitute Board of Directors;
 - (e) Approve the filing of Amended District Registration Form;
6. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for February 2020;
 - b) Bank transfers;
 - c) Payment of monthly bills;
7. Update on Canal Project;
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;
10. Attorney's Report
 - (a) Consider amended legal fee schedule;
 - (b) Matters related to May 2, 2020 Directors Election:
 - (1) Consider Certification of Unopposed Candidates;
 - (2) Adopt Order Declaring Unopposed Candidates Reelected and Canceling Directors Election;
 - (a) Matters related to securing electricity through Acclaim Energy;



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

Richard Matthews / RB
Richard Matthews, President

POSTED: March 11, 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

	Year Ended Feb-20
REVENUES:	
WATER AND SEWER AND LATE FEES	362,925
M & O TAXES	444,813
OTHER REVENUES	12,443
TRANSFER FROM CAPITAL PROJECTS FUND	-
INTEREST REVENUE	5,598
TOTAL REVENUES	<u>825,779</u>
EXPENDITURES:	
WATER OPERATIONS	106,999
SEWER OPERATIONS	129,534
OPERATING EXPENDITURES	143,705
ADMINISTRATIVE EXPENDITURES	188,947
CAPITAL PROJECTS:	
TRUCK	27,271
PARK LANDSCAPING	500
BOND APPLICATION COSTS	625
CANAL DREDGING SURVEY	-
MISC	-
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	<u>28,396</u>
TOTAL EXPENDITURES	597,581
NET REVENUES OVER(UNDER) EXPENDITURES	<u>228,198</u>