

GALVESTON COUNTY MUD #12

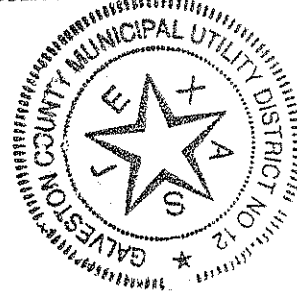
Notice is hereby given that the Board of Directors of Galveston County Municipal Utility District No. 12 will hold a **Regular Meeting**, open to the public, on **Monday, May 18, 2020 at 6:00 p.m.** at the Municipal Utility District Administration Building, City of Bayou Vista, 2929 Highway 6, Bayou 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: Teleconference Meeting of April 20, 2020;
5. Consider matters related to May 2, 2020 Directors Election:
 - (a) Execute Statements of Officer;
 - (b) Administer Oaths of Office;
 - (c) Approve Certificates of Election;
 - (d) Reconstitute Board of Directors;
 - (e) Approve the filing of Amended District Registration Form;
6. Update on work at the Plant;
7. Update on Canal Project;
8. Consider and approval of payment of \$2,500.00 out of general fund to Britni Daniels for the coordination of Army Corps of Engineering Award along with Rice University, Texas A&M College Station and Texas A&M Galveston;
9. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for April 2020;
 - b) Bank transfers;
 - c) Payment of monthly bills;

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10. 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;
11. Engineer's Reports:
Approve pay estimates and change order, approve easements, authorize advertisement for bids and Approve recommendation of award and contracts as necessary;
12. Review the District's Emergency Preparedness Plan:
 - a. Contract with Crowder Gulf for debris removal thru September 15, 2022;
 - b. Pre-position contract with Garner Environmental Services, Inc. thru March 31, 2021 for necessary supplies in the aftermath of a disaster
 - c. Approve the Republic Waste contract for portable toilets and hand washing stations thru May 1, 2022;
13. Attorney's Report;
14. Public comment;
15. Other Matters that may come before the Board;
16. Executive Session to discuss personnel matters and to interview Billing Clerk Applicants;
17. Return to Open Session to vote on applicants;
18. Adjournment.



Richard Matthews / RB
Richard Matthews, President

Posted: May 13, 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 Boercfs 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 Apr-20
REVENUES:	
WATER AND SEWER AND LATE FEES	505,340
M & O TAXES	494,464
OTHER REVENUES	17,009
TRANSFER FROM CAPITAL PROJECTS FUND	-
INTEREST REVENUE	6,833
TOTAL REVENUES	<u>1,023,646</u>
EXPENDITURES:	
WATER OPERATIONS	150,582
SEWER OPERATIONS	186,752
OPERATING EXPENDITURES	199,408
ADMINISTRATIVE EXPENDITURES	245,868
CAPITAL PROJECTS:	
TRUCK	27,271
PARK LANDSCAPING	500
BOND APPLICATION COSTS	625
FIRE HYDRANTS	-
CANAL DREDGING SURVEY	-
MISC	-
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	<u>28,396</u>
TOTAL EXPENDITURES	811,006
NET REVENUES OVER(UNDER) EXPENDITURES	<u>212,640</u>