

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, June 15, 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;
Regular Meeting of May 18,2020;
5. Accept resignation of Roger Domingue;
6. Bookkeeper's Report, including consideration of the following:
 - a) Financial Statement and Investment Report for May 2020;
 - 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 advertisement for bids and approve recommendation of award and contracts as necessary;
9. Review Galveston County Health District contract;
10. Canal Project Update;
11. Communication Project Update;
12. Attorney's Report;
13. Public comment;
14. Other Matters that may come before the Board;
15. Adjournment.



Richard Matthews / *RM*
Richard Matthews, President

POSTED: June 10, 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, Texas Government Code, Chapter 551, as amended (the "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 Subchapter D of said Act.

GALVESTON COUNTY MUD 12
SUMMARY OF OPERATIONS - GENERAL FUND
Fiscal Year ended September 30, 2020

	<u>Period Ended</u> <u>May-20</u>
REVENUES:	
WATER AND SEWER AND LATE FEES	572,497
M & O TAXES	500,485
OTHER REVENUES	18,525
TRANSFER FROM CAPITAL PROJECTS FUND	-
INTEREST REVENUE	7,080
TOTAL REVENUES	<u>1,098,587</u>
EXPENDITURES:	
WATER OPERATIONS	201,633
SEWER OPERATIONS	237,383
OPERATING EXPENDITURES	228,031
ADMINISTRATIVE EXPENDITURES	272,894
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	968,337
NET REVENUES OVER(UNDER) EXPENDITURES	<u>130,250</u>