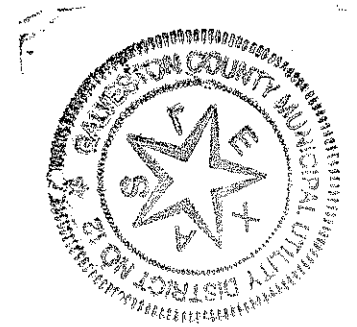


GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

Notice is hereby given that the Board of Directors of Galveston County Municipal Utility District No. 12 will hold a **Public Hearing and Regular Meeting at 6:00 p.m.** open to the public, on **Monday, September 16, 2019**, at the Municipal Utility District Administration Building, Reception Hall, 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:

PUBLIC HEARING/REGULAR CALLED 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 August 19, 2019;
5. Consider matters relating to 2019 tax rate, including:
 - (a) Conduct public hearing;
 - (b) Adopt Order Setting 2019 Tax Rate;
 - (c) Approve Amendment to Information Form;
6. Consider the Resolution Adopting the Operating Budget for fiscal year 2019/2020 commencing October 1, 2019;
7. Investment matters, including:
 - (a) Approve Order Adopting Amended and Restated Investment Policy;
 - (b) Adopt Order Regarding Annual Review of Rules, Policies and Code of Ethics for the Investment of District Funds;
8. Approve the payment to the Operator and Assistant Operator for 2 weeks of their vacation time which they have been unable to schedule due to the need to be available for the Wastewater Treatment Plant Project;
9. Bookkeeper's Report, including consideration of the following:
 - (a) Financial Statement and Investment Report for August 2019;
 - (b) Bank transfers;
 - (c) Payment of monthly bill;
10. Consider the annual letter of engagement:
 - (a) Accountant;
11. 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;



Public Hearing/ Regular Meeting

September 16, 2019

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12. Engineer's Reports:
 - (a) Discuss fine screen design;
 - (b) Approve pay estimates and change order, approve easements, authorize advertisement for bids and approve recommendation of award and contracts as necessary;
13. Discuss the AWBD mid-winter conference to be held in Dallas, Texas-Friday- January 17th thru Saturday, January 18th 2019;
14. Attorney's Report, including:
 - (a) Adopt Order Designating Meeting Places;
 - (b) Publish Notice of Designation of Office/Meeting Places;
15. Public Comments;
16. Matter relating to the appointment of new director, including:
 - (a) Accept Statement of Elected Officer;
 - (b) Accept Affidavit for Director;
 - (c) Administer Oath of Office;
 - (d) Reconstitute Board of Directors;
 - (e) Approve District Registration Form;
17. Other Matters that may come before the Board;
18. Adjournment.



POSTED: September 11, 2019

Richard Matthews / RB
Richard Matthews, President

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, 2019

	Through Aug-19
REVENUES:	
WATER AND SEWER AND LATE FEES	795,970
M & O TAXES	482,185
OTHER REVENUES	25,724
TRANSFER FROM CAPITAL PROJECTS FUND	465,796
INTEREST REVENUE	16,287
TOTAL REVENUES	<u>1,785,962</u>
EXPENDITURES:	
WATER OPERATIONS	226,433
SEWER OPERATIONS	386,527
OPERATING EXPENDITURES	308,544
ADMINISTRATIVE EXPENDITURES	319,618
CAPITAL PROJECTS:	-
GEMINI CONTRACT PROJECT	-
PARK LANDSCAPING	-
BOND APPLICATION COSTS	40,520
CANAL DREDGING SURVEY	-
MISC	219
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	<u>330,573</u>
	<u>371,312</u>
TOTAL EXPENDITURES	1,612,434
NET REVENUES OVER(UNDER) EXPENDITURES	<u>173,528</u>

Engineer's Report- September 2019

- The Mechanical Screen and Rehabilitated Aeration Basins were put into operation. The size of the piping downstream of the mechanical screen will need to be replaced with larger pipe.
- It was decided to replace the existing clarifier equipment under a separate contract using a different contractor.
- Digester rehabilitation work has not been completed.