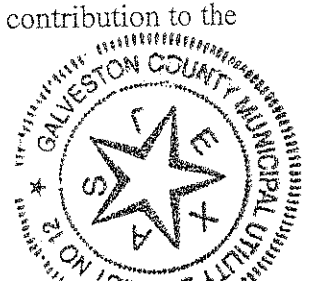


## GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

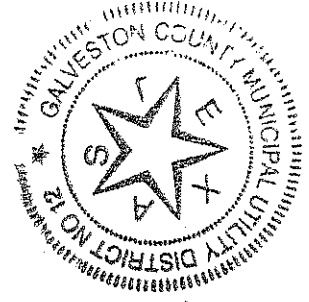
Notice is hereby given that the Board of Directors of Galveston County Municipal Utility District No. 12 will hold a **Regular Meeting**, open to the public, on **Monday, October 21, 2019, at 6:00 p.m.** at the Municipal Utility District Administration Building, City of Bayou Vista, 2929 Highway 6, Bayou Vista, Texas 77563, within the boundaries of the District, to **consider and act upon the following matters:**

### REGULAR MEETING

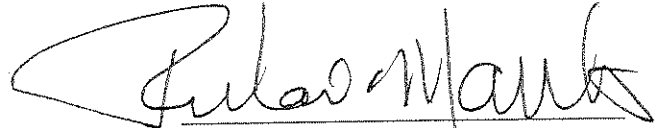
1. Call the meeting to order;
2. First order of business:  
Announcement by the President of the presence of a quorum, that the meeting was duly called, and the notice of the meeting was posted in the manner prescribed by law;
3. Public Comments;
4. Consider Minutes and other records of previous Board of Director meetings, including but not limited to:
  - a) Regular Meeting of September 16, 2019;
5. Consider the appointment of new Director to fill the Position 5 vacancy on the Board;
  - (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;
6. Ratify the approval of the recommendation by Lydia Cook for the employer contribution to the employee's retirement fund;
7. Bookkeeper's Report, including consideration of the following:
  - a) Financial Statement and Investment Report for September 2019;
  - b) Bank transfers;
  - c) Payment of monthly bills;
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 advertisements for bids and approve recommendation of award and contracts as necessary;
10. Attorney's Report;
11. Public Comments-agenda items only;



Regular Meeting  
October 21, 2019  
Page 2.



12. Other Matters that may come before the Board;
13. Executive Session regarding Public Utility Commission Matter;
14. Adjournment.

  
Richard Matthews, President

POSTED: OCTOBER 16, 2019

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**

	<u>Year Ended</u> <u>Sep-19</u>
<b>REVENUES:</b>	
WATER AND SEWER AND LATE FEES	865,536
M & O TAXES	482,745
OTHER REVENUES	25,756
TRANSFER FROM CAPITAL PROJECTS FUND	465,796
INTEREST REVENUE	17,596
TOTAL REVENUES	<u>1,857,429</u>
<b>EXPENDITURES:</b>	
WATER OPERATIONS	249,256
SEWER OPERATIONS	411,848
OPERATING EXPENDITURES	341,034
ADMINISTRATIVE EXPENDITURES	336,308
CAPITAL PROJECTS:	-
GEMINI CONTRACT PROJECT	
PARK LANDSCAPING	-
BOND APPLICATION COSTS	40,520
CANAL DREDGING SURVEY	-
MISC	719
ENGINEER FEES-WWTP NON POTABLE WATER SYSTEM AND WWTP REHAB & ODOR CONTROL	<u>330,573</u>
	<u>371,812</u>
TOTAL EXPENDITURES	1,710,258
NET REVENUES OVER(UNDER) EXPENDITURES	<u>147,171</u>

**FOR INFORMATION ONLY-**  
**UNAPPROVED-**

## Engineer's Report – October 2019

- The piping between the Mechanical Screen and Aeration Basin were modified and the Aeration Basins put into operation.
- The temporary basins are being prepared for removal.
- Contractor is coordinating the digester rehabilitation work with Operations
- Bid specifications and plans are being prepared to replace the equipment in the clarifiers..

**FOR INFORMATION ONLY-  
UNAPPROVED-**