

## 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, July 20, 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) Special Meeting- June 3, 2020;
  - b) Special Meeting- June 8, 2020;
  - c) Regular Meeting- June 15, 2020;
5. Bookkeeper's Report, including consideration of the following:
  - a) Financial Statement and Investment Report for June 2020;
  - b) Bank transfers;
  - c) Payment of monthly bills;
6. Consider Policy for document protection;
7. Canal Project Update;
8. Communication Project Update;
9. Consider Amended Rate Order;
10. Operator's Report, including consideration of the following:
  - a) Approval of the TOPS contract;
  - b) Operations, repairs and maintenance of District facilities;
  - c) Connection Activity;
  - d) Water production and accountability;
  - e) Regulatory Matters; and
  - f) Recommendations for account services, including disconnection of accounts;
  - g) Discussion regarding tours of the plant;
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;



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12. Attorney's Report
  - a) Discuss and execute Governing Board Acknowledgement Form.
13. Public comment;
14. Other Matters that may come before the Board;
15. Executive Session to discuss personnel matter- interview Board applicants;
16. Adjournment.



POSTED: July 15, 2020

*Richard Matthews / SB*  
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, 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**

|  | <b>Period Ended</b> |
|--|---------------------|
|  | <b>Jun-20</b>       |
| <b>REVENUES:</b>   |                     |
| WATER AND SEWER AND LATE FEES  | 668,312             |
| M & O TAXES  | 506,203             |
| OTHER REVENUES   | 20,075              |
| TRANSFER FROM CAPITAL PROJECTS FUND  |                     |
| INTEREST REVENUE   | 7,285               |
| TOTAL REVENUES   | <u>1,201,875</u>    |
| <b>EXPENDITURES:</b>   |                     |
| WATER OPERATIONS   | 239,993             |
| SEWER OPERATIONS   | 263,442             |
| OPERATING EXPENDITURES   | 259,942             |
| ADMINISTRATIVE EXPENDITURES  | 302,237             |
| 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<br>AND WWTP REHAB & ODOR CONTROL | 17,940              |
|  | <u>46,336</u>       |
| TOTAL EXPENDITURES   | 1,111,950           |
| NET REVENUES OVER(UNDER) EXPENDITURES  | <u>89,925</u>       |