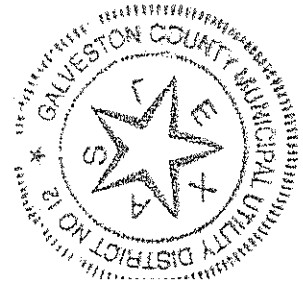


## GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12

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 19, 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:

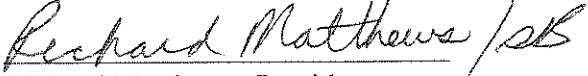
### REGULAR MEETING

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;
4. Consider Minutes and other records of previous Board of Director meetings, including but not limited to:
  - a) Public Hearing/Regular Meeting of September 30, 2020;
5. Ratify the approval of the recommendation by Lydia Cook for the employer contribution to the employee's retirement fund;
6. Bookkeeper's Report, including consideration of the following:
  - a) Financial Statement and Investment Report for September 2020;
  - b) Bank transfers;
  - c) Payment of monthly bills;
7. Approve the TexPool Resolution Amending Authorized Representatives;
8. Approve the Upgrading of the Mobile Transceiver & Hot Rod Mobile Software Suite and Upgrading any failed Hot Rod Radio and Translator registers to SSR registers and MiNode M radios;
9. Operator's Report, including consideration of the following:
  - a) Operations, repairs and maintenance of District facilities;
  - b) Connection Activity;
  - c) Water production and accountability;
  - d) Regulatory Matters; and
  - e) Recommendations for account services, including disconnection of accounts;
10. Engineer's Reports  
Approve pay estimates and change order, approve easements, authorize advertisements for bids and approve recommendation of award and contracts as necessary;



Regular Meeting  
October 19, 2020  
Page 2.

11. Attorney' s Report;
12. Public Comments-agenda items only;
13. Other Matters that may come before the Board;
14. Executive Session;
15. Adjournment

  
Richard Matthews, President

POSTED: OCTOBER 14, 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>Sep-20</u>
<b>REVENUES:</b>	
WATER AND SEWER AND LATE FEES	939,999
M & O TAXES	517,103
OTHER REVENUES	24,018
TRANSFER FROM CAPITAL PROJECTS FUND	
INTEREST REVENUE	7,822
TOTAL REVENUES	<u>1,488,942</u>
<b>EXPENDITURES:</b>	
WATER OPERATIONS	327,756
SEWER OPERATIONS	444,767
OPERATING EXPENDITURES	332,594
ADMINISTRATIVE EXPENDITURES	371,999
<b>CAPITAL PROJECTS:</b>	
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	43,004
	<u>71,400</u>
TOTAL EXPENDITURES	1,548,516
NET REVENUES OVER(UNDER) EXPENDITURES	<u>(59,574)</u>