

## CERTIFICATE FOR ORDER CALLING BOND ELECTION

THE STATE OF TEXAS                   §

COUNTY OF GALVESTON               §

I, the undersigned Secretary of the Board of Directors of Galveston County Fresh Water Supply District No. 6 of Galveston County, Texas (the "District"), hereby certify as follows:

1. The Board of Directors of the District convened in special session on the 12th day of February, 2025, at the regular meeting place thereof, and the roll was called of the duly constituted officers and members of the Board, to-wit:

James J. Sandy, III	President
James C. Wheeler	Vice President
Charlie A. Rooth, Jr.	Secretary/Treasurer
Michael Boone	Asst. Secretary/Treasurer
Jeremy Benefiel	Director

and all of said persons were present, except for the following absentees: Director Rooth  
\_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting:

### ORDER CALLING BOND ELECTION

was introduced for the consideration of the Board. It was then duly moved and seconded that the Order be adopted, and, after due discussion, the motion, carrying with it the adoption of said Order, prevailed and carried by the following vote:

AYES: 4                                      NOES: 0

That a true, full, and correct copy of the aforesaid Order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; and that said Order has been duly recorded in said Board's minutes of said meeting; that the persons named in the above and foregoing paragraph were duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of said Board was duly and sufficiently notified officially and personally, in advance, to the holding of said meeting for such purpose; that said meeting was open to the public as required by law; that public notice of the time, place and subject of said meeting was given as required by Chapter 551, Texas Government Code, and

Section 49.063, Texas Water Code, as amended; and that the undersigned are the duly chosen, qualified and acting officers of the current Board of Directors.

SIGNED AND SEALED the 12<sup>th</sup> day of February, 2025.

(SEAL)



MB  
HST Secretary, Board of Directors

## **ORDER CALLING BOND ELECTION**

WHEREAS, Galveston County Fresh Water Supply District No. 6 (the "District"), was heretofore duly created by an order of the Commissioners Court of Galveston County, on August 13, 1979, in accordance with Texas Water Code Chapter 53. By an order of the Texas Natural Resource Conservation Commission (now known as the Texas Commission on Environmental Quality) on October 23, 1979, the District was converted to a municipal utility district and operates pursuant to Texas Water Code Chapters 49 and 54, as amended;

WHEREAS, at elections held on January 19, 1985, January 20, 2001, and November 5, 2013, the District was authorized to issue the bonds of the District in the maximum amount of \$17,300,000 for the purpose or purposes of purchasing, constructing, acquiring, owning, operating, repairing, improving or extending a waterworks system, sanitary sewer system, and drainage and storm sewer system, including, but not limited to, all additions to such systems and all works, improvements, facilities, equipment, appliances, interests in property, and contract rights needed therefor and administrative facilities needed in connection therewith; and for the further purpose of refunding all or any part of the principal of and interest on the District's bonds now or thereafter outstanding and to provide for the payment of and interest on such bonds by the levy and collection of a sufficient tax upon all taxable property within the District;

WHEREAS, the District has sold and delivered its \$3,000,000 Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 1986; \$2,524,994.65 Waterworks and Sewer System Combination Unlimited Tax and Revenue Refunding Bonds, Series 1993; \$1,680,000 Waterworks and Sewer System Unlimited Tax Bonds, Series 2001; \$1,685,000 Unlimited Tax Refunding Bonds, Series 2003; \$4,045,000 Unlimited Tax Bonds, Series 2007; \$1,515,000 Unlimited Tax Refunding Bonds, Series 2010; \$2,500,000 Unlimited Tax Bonds, Series 2014; \$3,090,000 Unlimited Tax Refunding Bonds, Series 2016; \$3,000,000 Unlimited Tax Bonds, Series 2020; and \$2,910,000,000 Unlimited Tax Bonds, Series 2023.

WHEREAS; the District is authorized to issue the remaining \$4,058 in bonds that are authorized but unissued which will be payable from ad valorem taxes;

WHEREAS, the Board of Directors (the "Board") of the District has determined that it is necessary to authorize additional bonds so that the District can purchase, acquire and construct further works, improvements, facilities, equipment and appliances for the District's waterworks system, sanitary sewer system, and drainage and storm sewer system, and to make repairs, replacements, and additions to said systems;

WHEREAS, there has been filed in the office of the District, open to inspection by the public, an engineer's report covering the works, improvements, facilities, equipment and appliances to be purchased, acquired and constructed by the District, as well as the estimated cost of all of the foregoing, together with the maps, plats, profiles and data showing and explaining the report;

WHEREAS, the engineer's report contains an estimate of the cost of purchase, acquisition and construction of the proposed works, improvements, facilities, equipment, appliances and an estimate of the District's cost of purchasing and acquiring the extension to the waterworks system, sanitary sewer system, and drainage and storm sewer system and an estimate of the expenses incident thereto, as generally follows:

## SUMMARY OF PROJECT COST ESTIMATES

### CONSTRUCTION COSTS – District Items

Replace all 3 Ground Storage Tanks w/concrete tanks	\$ 1,200,000
WWTP Generator Upgrade and Replacement	\$ 96,000
WWTP Fine Screen Panel Replacement	\$ 150,000
Air Distribution for Chlorine Basin	\$ 15,000
D. O. Control for Digester Blowers	\$ 65,000
SCADA System for WWTP	\$ 25,000
Treatment Plant Coating	\$ 250,000
Blower & Digester Bldg. Imp. (Stairs, Vents, AC, etc.)	\$ 150,000
WWTP Chlorine Control System Upgrade	\$ 65,000
Fence for WWTP	\$ 50,000
Fence for WP	\$ 65,000
Office Building Improvements w/New Elevator	\$ 205,000
AMI Water System Upgrade	\$ 750,000
WP Electrical Relocation and Control System Upgrade	\$ 580,000
Relocate Chlorine Cylinders and Controls	\$ 100,000
Fire Hydrant Installations	\$ 115,000
WL Replacement and Looping w/Valves	\$ 400,000
Rehabilitation of Sewer Lines	\$ 400,000
Lift Station Control Panels with Platforms	\$ 525,000
Lift Station Replacement at Majuro	\$ 370,000
Manhole Replacement and Rehab	\$ 60,000

**TOTAL CONSTRUCTION** **\$10,940,000**

CONTINGENCY (25%) \$ 2,735,000

ENGINEERING (15%) \$ 1,641,000

**SUBTOTAL** **\$15,316,000**

### NON CONSTRUCTION COSTS

Legal Fees	2.50%	\$ 450,000
Financial Advisor	2.00%	\$ 360,000
Capitalized Interest	5.00%	\$ 900,000
Underwriters Discount	3.00%	\$ 540,000
Bond Issuance Expenses		\$ 191,000
Bond Engineering Report		\$ 180,000
TCEQ Fee	0.25%	\$ 45,000
Attorney General Fee	0.10%	\$ 18,000

**SUBTOTAL** **\$ 2,684,000**

**TOTAL BOND** **\$18,000,000**

WHEREAS, the Board of Directors finds that the above estimate of \$18,000,000 is reasonable and proper and hereby approves the same and all items thereof;

WHEREAS, the Board desires to submit to the electors at an election to be held within the District on May 3, 2025, a proposition to authorize the issuance of unlimited tax bonds of the District in the maximum principal amount of \$18,000,000, for all of the above-described purposes, for the purpose of refunding all or any part of the principal of or interest on such bonds, and to provide for the payment of principal of and interest on such bonds by the levy and collection of a tax upon all taxable property within the District;

WHEREAS, in accordance with Section 41.001 of the Election Code, the Board has determined to hold the election on a uniform election date, being May 3, 2025;

WHEREAS, Galveston County, Texas (the "County") has called an election to be held on May 3, 2025;

WHEREAS, the District and the County have determined that it is in the best interests of the voters of both jurisdictions for the District and the County to participate in a joint election as authorized by Chapter 271 of the Texas Election Code;

WHEREAS, the District and the County have agreed to enter into the Contract for Election Services between Galveston County and Galveston County Fresh Water Supply District No. 6 to be held May 3, 2025 (the "Agreement"); and

WHEREAS, the Board of Directors wishes to proceed with the ordering of said election.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF GALVESTON COUNTY FRESH WATER SUPPLY DISTRICT NO. 6 THAT:

Section 1: The matters and facts set out in the preamble of this order are hereby found and declared to be true and complete.

Section 2: The engineer's report and estimates of costs described above are hereby approved and incorporated herein by reference.

Section 3: The District has entered into an agreement with the County providing for a joint election.

Section 4: Pursuant to the requirements of the Texas Election Code as modified by Chapter 49 of the Texas Water Code, as amended, a joint election shall be held for the District between the hours of 7:00 a.m. and 7:00 p.m., on the 3rd day of May, 2025. The election shall be held at polling locations to be determined by the County per the attached Exhibit "A." The election shall be conducted utilizing county-wide polling places pursuant to Section 43.007(a)(5) of the Texas Election Code, as amended; said county-wide polling locations to be selected and noticed to the general public by the County. At said election there shall be submitted to the duly qualified resident electors of the District the following proposition:

## PROPOSITION A

SHALL THE BOARD OF DIRECTORS OF GALVESTON COUNTY FRESH WATER SUPPLY DISTRICT NO. 6 OF GALVESTON COUNTY, TEXAS, BE AUTHORIZED TO ISSUE THE BONDS OF SAID DISTRICT IN ONE OR MORE ISSUES OR SERIES IN THE MAXIMUM AMOUNT OF \$18,000,000, MATURING SERIALY OR OTHERWISE IN SUCH INSTALLMENTS AS ARE FIXED BY SAID BOARD OVER A PERIOD OR PERIODS NOT EXCEEDING FORTY (40) YEARS FROM THEIR DATE OR DATES, BEARING INTEREST AT ANY RATE OR RATES AND TO SELL SAID BONDS AT ANY PRICE OR PRICES, PROVIDED THAT THE NET EFFECTIVE INTEREST RATE ON ANY ISSUE OR SERIES OF SAID BONDS SHALL NOT EXCEED THE MAXIMUM LEGAL LIMIT IN EFFECT AT THE TIME OF ISSUANCE OF EACH SUCH ISSUE OR SERIES ALL AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF SAID DISTRICT, FOR THE PURPOSE OR PURPOSES OF PURCHASING, CONSTRUCTING, ACQUIRING, OWNING, OPERATING, REPAIRING, IMPROVING OR EXTENDING A WATERWORKS SYSTEM, SANITARY SEWER SYSTEM, AND DRAINAGE AND STORM SEWER SYSTEM, INCLUDING BUT NOT LIMITED TO, ALL ADDITIONS TO SUCH SYSTEM AND ALL WORKS, IMPROVEMENTS, FACILITIES, EQUIPMENT, APPLIANCES, INTEREST IN PROPERTY, AND CONTRACT RIGHTS NEEDED THEREFOR AND ADMINISTRATIVE FACILITIES NEEDED IN CONNECTION THEREWITH, AND FOR THE FURTHER PURPOSE OF REFUNDING ALL OR ANY PART OF THE PRINCIPAL OF OR INTEREST ON THE DISTRICT'S BONDS NOW OR HEREAFTER OUTSTANDING, AND TO PROVIDE FOR THE PAYMENT OF PRINCIPAL OF AND INTEREST ON SUCH BONDS BY THE LEVY AND COLLECTION OF A SUFFICIENT TAX UPON ALL TAXABLE PROPERTY WITHIN SAID DISTRICT, ALL AS AUTHORIZED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS, SAID BONDS TO BE IN ADDITION TO THOSE BONDS AUTHORIZED AT SAID DISTRICT'S BOND ELECTIONS OF JANUARY 19, 1985, JANUARY 20, 2001, AND NOVEMBER 5, 2013?

Section 5: Voting in said election shall be by the use of the Hart Intercivic Verity Duo electronic voting system, which has been duly approved by the Secretary of State pursuant to Texas Election Code Sections 122.031-122.039, 122.061, and 122.091, as amended, and duly approved by the United States Justice Department for use in Galveston County. Ballots shall be in English and Spanish, and shall have thereon the following:

## OFFICIAL BALLOT

### PROPOSITION A

[ ] FOR

THE AUTHORITY OF THE DISTRICT TO ISSUE \$18,000,000 OF FUTURE BONDS, FOR THE PURPOSE OF PURCHASING, CONSTRUCTING, ACQUIRING, OWNING, OPERATING, REPAIRING, IMPROVING OR EXTENDING A WATERWORKS SYSTEM, SANITARY SEWER SYSTEM, AND DRAINAGE AND STORM SEWER SYSTEM, INCLUDING BUT NOT LIMITED TO, ALL ADDITIONS TO SUCH SYSTEM AND ALL WORKS, IMPROVEMENTS, FACILITIES, EQUIPMENT, APPLIANCES, INTEREST IN PROPERTY, AND CONTRACT RIGHTS NEEDED THEREFOR AND ADMINISTRATIVE FACILITIES NEEDED IN CONNECTION THEREWITH, AND FOR THE FURTHER PURPOSE OF REFUNDING ALL OR ANY PART OF THE PRINCIPAL OF OR INTEREST ON THE DISTRICT'S BONDS NOW OR HEREAFTER OUTSTANDING, AND TO PROVIDE FOR THE PAYMENT OF PRINCIPAL OF AND INTEREST ON SUCH BONDS BY THE LEVY AND COLLECTION OF A SUFFICIENT TAX UPON ALL TAXABLE PROPERTY WITHIN SAID DISTRICT

[ ] AGAINST

Each voter shall vote on the proposition by selecting "FOR" or "AGAINST" on the electronic voting equipment provided. Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance should contact the presiding judge or any election official.

Section 6: The boundaries of the District have been established and reported to the Galveston County Voter Registrar [Elections Administrator]. The County shall determine the precincts within the District's jurisdiction for purposes of the election, and the District agrees to utilize the polling places accepted by the County. The District agrees to the appointment and use of all County appointed election offices to serve at the election.

Section 7: Early voting in the election by personal appearance shall be conducted from April 22, 2025, through April 25, 2025, from 8:00 a.m. to 5:00 p.m.; and April 28, 2025, through April 29, 2025, from 7:00 a.m. to 7:00 p.m.; at polling locations selected and noticed to the general public by the County per the attached Exhibit "A," which locations are declared to be public places for the purpose of this election. The main early voting polling location shall be located at Galveston County Clerk, Records & Elections Center, 10000 Emmett F. Lowry Expressway, Suite 1152, Texas City, Texas 77591. The clerk for early voting clerk shall be Dwight D. Sullivan, the Galveston County Clerk. Early ballots for voting by mail may be obtained from and mailed to Dwight D. Sullivan, P.O. Box 17253, Galveston, Texas 77552-7253, the official mailing address for the early voting clerk. The email address to which applications for early voting by mail and ballots

to be voted by mail may be sent is [absenteeballotapplications@co.galveston.tx.us](mailto:absenteeballotapplications@co.galveston.tx.us). The early voting clerk may be reached at (409) 770-5108. The internet website of the authorities conducting the election are [galvestonvotes.org](http://galvestonvotes.org) and [villageoftikiisland.gov](http://villageoftikiisland.gov). Applications for ballots by mail must be received no later than the close of business on April 22, 2025. The conditions of early voting under this section are subject to change by lawful orders of State and/or County officials.

Section 8: The election shall be held and conducted and returns made to this Board of Directors in accordance with the Texas Election Code, as amended, and as modified by Chapters 49 and 54, Texas Water Code, as amended.

Section 9: All qualified resident electors of the District shall be entitled to vote in the election.

Section 10: The Board of Directors of the District has appointed Bacon, Wallace & Philbin, L.L.P. as the District's agent for the election. The offices of the District's agent are located at 6363 Woodway, Suite 800, Houston, Texas 77057, and are open from 8:30 a.m. to 5:00 p.m. each weekday.

Section 11: The Secretary of the Board or the District's agent shall cause notice of this election to be given in accordance with the provisions of the Texas Election Code as modified by Chapters 49 and 54 of the Texas Water Code, as amended.

Section 12: The District agrees that the County shall select all election judges and clerks, and that the presiding judge of any precinct is in charge of and responsible for the conduct of the election at that precinct. The District agrees that the County shall employ or use such personnel as it deems necessary to conduct the election, and that the County shall pay such personnel for services rendered, pursuant to the Texas Election Code, Sections 87.001-87.025, 87.101 and 87.103, as amended.

Section 13: The District agrees to pay its pro-rata share of costs of the joint election pursuant to the terms of the Agreement.

Section 14: A copy of this Order shall be delivered to the County Clerk/Elections Administrator and the Voter Registrar not later than 60 days before election day.

Section 15: The President/Vice President and Secretary/Assistant Secretary are authorized and directed to take any action necessary to carry out the provisions of this Order.

Section 16: All qualified resident electors of the District shall be entitled to vote in the election.

Section 17: The Board of Directors of the District has appointed Bacon, Wallace & Philbin, L.L.P. as the District's agent for the election. The offices of the District's agent are located at 6363 Woodway, Suite 800, Houston, Texas 77057, and are open from 8:30 a.m. to 5:00 p.m. each weekday.

Section 18: The following information is provided in accordance with the provisions of Section 3.009(b), Texas Election Code:



- (a) The proposition language which shall appear on the ballot is set forth in Section 5 hereof.
- (b) The purposes for which the bonds are to be authorized is set forth in Section 4 hereof.
- (c) The principal amount of the debt obligations to be authorized is set forth in Sections 4 and 5 hereof.
- (d) If the bonds are approved by the voters, the District will be authorized to levy annual ad valorem taxes on all taxable property within the District sufficient to pay the principal of and interest on the bonds.
- (e) The estimated debt service tax rate if the bonds are authorized is \$0.173463 per \$100 of assessed valuation.
- (f) The maximum maturity date of the bonds, if authorized, is set forth in Section 4 hereof.
- (g) The aggregate amount of the outstanding principal of the District's previously issued bonds is \$9,200,000.
- (h) The aggregate amount of the outstanding interest on the District's previously issued bonds is \$3,256,359.98.
- (i) The current ad valorem debt service tax rate of the District is \$0.098463 per \$100 of assessed valuation.


Section 19: The Board of Directors represents it intends to abide by the limitations set forth in Texas Government Code, Section 1253.002.

Section 20: The Board further authorizes its Directors and agents to take all actions necessary to satisfy any notice requirements under Texas law regarding this election.

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PASSED AND APPROVED this 12th day of February, 2025.

GALVESTON COUNTY FRESH WATER  
SUPPLY DISTRICT NO. 6

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
*ASST* Secretary, Board of Directors

