

CERTIFICATE FOR ORDER SETTING 2019 TAX RATE

THE STATE OF TEXAS

COUNTY OF MONTGOMERY

EAST PLANTATION UTILITY DISTRICT

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We, the undersigned officers of the Board of Directors (the "Board") of East Plantation Utility District (the "District"), hereby certify as follows:

1. The Board convened in special session, open to the public, on the 16th day of September, 2019, at a designated meeting place inside the boundaries of the District, and the roll was called of the members of the Board, to-wit:

William B. Knapp	-	President
C. Marshall Loosier, Jr.	-	Vice President
Eugene C. Arnold, Jr.	-	Secretary
W. Preston Humphreys	-	Director
Roger Bartel	-	Treasurer/Assistant Secretary

All members of the Board were present, except the following Director(s): Bartel, thus constituting a quorum. Whereupon, among other business, the following was transaction at such meeting:

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

AYES: 4

NOES: 0

2. 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; such Order has been duly recorded in said Board's minutes of such meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance of the time, place, and purpose of such meeting and that such Order would be introduced and considered for adoption at such meeting and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; such meeting was open to the public, as required by law, and public notice of the time, place and purpose of such meeting was given as required by V.T.C.A. Government Code, Chapter 551, as amended.

SIGNED AND SEALED this 16th day of September, 2019.

Eugene C. Arnold, Jr.
Secretary, Board of Directors

William B. Knapp
President, Board of Directors



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WHEREAS, East Plantation Utility District of Montgomery County, Texas (the “District”), has bonds outstanding which are payable, in whole or in part, from ad valorem taxes; and

WHEREAS, the resolution or resolutions authorizing such bonds contain provisions for a general levy of taxes for the purposes of providing interest and principal payments on such bonds, while any part of said principal or interest remains outstanding and unpaid; and

WHEREAS, it is necessary for the Board of Directors (the “Board”) of the District to fix a specific rate to be levied for the tax year 2019, based on the District’s tax rolls for 2019, which have been prepared by the Chief Appraiser of the Montgomery County Appraisal District, reviewed and certified by the Montgomery County Appraisal Review Board, and accepted by the Board of the District; and

WHEREAS, it is also necessary for the Board of the District to levy and collect a tax for maintenance purposes (the “maintenance tax”), including funds for planning, maintaining, repairing, and operating all necessary plants, works, facilities, improvements, appliances, and equipment of the District and for paying costs of proper services, engineering, and legal fees, and organizational and administrative expenses; and

WHEREAS, the levy and collection of a maintenance tax is authorized by §49.107 of the Texas Water Code; and

WHEREAS, the voters of the District have approved the levy and collection of a maintenance tax of not more than \$0.30 per \$100 of assessed valuation of taxable property within the District at an election held on August 13, 1977, within the District. NOW THEREFORE,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF EAST PLANTATION UTILITY DISTRICT THAT:

Section 1: The matters and facts recited in the preamble of this Order are hereby found to be true and correct.

Section 2: The total tax rate for the year 2019 shall be \$0.54 per one hundred dollars (\$100) of assessed valuation; which tax shall be allocated \$0.24 per \$100 assessed valuation for water, sewer, and drainage debt service purposes, and \$0.30 per \$100 assessed valuation for maintenance and operation purposes. The District’s Tax Assessor/Collector shall take all steps

necessary and authorized by law to collect taxes as owed pursuant to this Order. Said taxes shall be levied, assessed and collected at the rate of \$0.54 per \$100 of assessed valuation for 2019 as provided for in Chapter 49, Texas Water Code, and all other applicable laws. The revenues from the debt service portion of such ad valorem tax shall be for the 2019 calendar year. The revenues from the operation/maintenance portion of such ad valorem tax shall be for the fiscal year ending December 31, 2020.

Section 3: The President or Vice President is authorized to do all things necessary for execution of this Order; and the President or Vice President is further authorized to execute, and the Secretary or any Assistant Secretary to attest, this Order on behalf of the Board of Directors.

WITNESS OUR HANDS AND THE SEAL OF THE DISTRICT this 16th day of September, 2019.

ATTEST:



Secretary, Board of Directors



President, Board of Directors