

NOTICE OF MEETING

CIMARRON MUNICIPAL UTILITY DISTRICT

The Board of Directors of Cimarron Municipal Utility District will hold a regular meeting on Wednesday, February 17, 2021, at 12:00 p.m., **by teleconference* at (877) 402-9753, Access Code: 7731329**, to discuss and, if appropriate, act upon the following items:

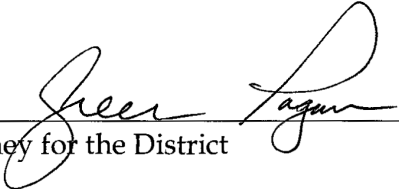
1. Receive public comments.
2. Approve Minutes.
3. Security matters, including Interlocal Agreement for Cost Sharing of donation to build out patrol storefront location in Harris-Fort Bend Counties Municipal Utility District No. 3.
4. Discuss Association of Water Board Directors winter conference and authorize attendance at summer conference.
5. Financial and bookkeeping matters, including:
 - a. payment of the bills and review of investments; and
 - b. adopt budget for fiscal year end February 28, 2022.
6. Tax assessment and collections matters, including:
 - a. delinquent tax collections and installment agreements;
 - b. payment of tax bills; and
 - c. review of strategic partnership agreement revenues.
7. Adopt Resolution Concerning Exemptions from Taxation.
8. Cost Sharing Letter Agreement with Governor's Place Homeowner's Association.
9. Engineering matters, including:
 - a. approve plans and specifications and authorize advertisement for bids for construction projects, if any;
 - b. review bids and award contract for construction projects, if any;
 - c. pay estimates, change orders and final acceptance of facilities for the following:
 - i. sanitary sewer rehabilitation;
 - d. utility commitment letters;
 - e. deeds, easements and encroachments;
 - f. capital improvement and maintenance plan; and
 - g. improvements to Harris County Flood Control District T-107 drainage channel.
10. Storm water permitting matters.
11. Landscaping and trail reports, including:
 - a. approval of pay estimates, change orders and proposals for maintenance of landscaping and irrigation; and

917788

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's attorney at (713) 860-6400 at least three business days prior to the meeting so that appropriate arrangements can be made.

- b. addendum to maintenance services agreement adding maintenance to the east of the Grand Parkway.
- 12. Pond maintenance and mowing report.
- 13. Operation of District facilities, including billings, repairs, maintenance, and utility bill messages.
- 14. Hearing on termination of water and sewer service to delinquent customers and authorize termination of service.
- 15. Report on West Memorial Regional Wastewater Treatment Plant matters.
- 16. West Harris County Regional Water Authority matters.
- 17. Report regarding development in the District.
- 18. District website.
- 19. Garbage collection matters.





Attorney for the District

***As a result of the current COVID-19 virus epidemic emergency, the convening at one location of a quorum of the Board is difficult or impossible. Therefore, the Board will conduct this meeting by telephone conference call rather than by physical quorum pursuant to Texas Government Code Sec. 551.125 and guidance of the Governor of the State of Texas. Members of the public are entitled to participate and address the Board during the telephonic meeting. In all respects, this meeting will be open to the public and compliant with applicable law and guidance of the Governor of the State of Texas. An electronic copy of the agenda packet (which consists of the regular reports presented to the Board by its consultants) can be found at <https://www.districtdirectory.org/agendapackets/cimarronmud>.**

MINUTES
CIMARRON MUNICIPAL UTILITY DISTRICT OF HARRIS COUNTY, TEXAS

January 20, 2021

The Board of Directors (the “Board”) of Cimarron Municipal Utility District (the “District”) met in regular session by teleconference, with access by telephone available to the public, pursuant to Texas Government Code Section 551.125 and Governor Greg Abbott’s emergency disaster declaration dated March 13, 2020, on the 20th day of January, 2021, and the roll was called of the members of the Board being present by telephone:

Richard May	President
David F. Jones	Vice President
David Aitken	Secretary
John Linn	Assistant Secretary
Gary Russell	Assistant Vice President

and all the above were present via teleconference, thus constituting a quorum.

Also attending by teleconference were: Jan Bartholomew of Robert W. Baird & Co. Incorporated (“Baird”); Lauren Martin and Taylor Watson of Municipal Accounts & Consulting, L.P. (“MAC”); Brenda McLaughlin of Bob Leared Interests, Inc. (“BLI”); Brian Bare of Si Environmental, LLC (“Si”); Erik Spencer and Ema Paz of Vogler and Spencer Engineering, Inc.; Chip Patronella of Champions Hydro-Lawn, Inc. (“Champions”); Michael Murr of Murr, Inc.; Justin Klump of Storm Water Solutions, LLC (“SWS”); and Greer Pagan, Meaghan Guilmenot, and Jane Miller of Allen Boone Humphries Robinson LLP (“ABHR”).

Mr. Pagan reviewed certain recommended protocols for conducting the District’s meeting via teleconference. He announced that the meeting was being recorded and that consultant reports presented at the meeting were posted online and available to the public in the form of an “agenda packet” prior to the start of the meeting at www.districtdirectory.org/agendapackets/cimarronmud.

PUBLIC COMMENT

There being member of the public present or requesting to make public comment, Mr. Pagan moved to the next agenda item.

MINUTES

The Board considered approving the minutes of the District’s regular meeting held on December 16, 2020. Following review and discussion, Director May moved to

approve the minutes for the District's regular meeting on December 16, 2020, as submitted. Director Russell seconded the motion, which passed by a vote of 4 to 0, with Director Linn absent at the time of voting.

REPORT ON REFUNDING BOND ISSUE

Ms. Bartholomew updated the Board on the savings created by the District's Unlimited Tax Refunding Bonds, Series 2021 issue (the "Series 2021 Refunding Bonds") to refund portions of the District's Series 2010 and 2013 Unlimited Tax Bonds. A copy of the report is attached.

SECURITY PATROL

Mr. Pagan updated the Board on the status of a proposed interlocal agreement by and among the District, Harris County and Harris-Fort Bend Counties Municipal Utility District No. 3 ("HFB3") for buildout of a proposed patrol storefront for the Harris County Sheriff's Office ("HCSO") in HFB 3.

The Board received and reviewed a monthly call report from the Harris County Sheriff's Office ("HCSO").

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Martin reviewed the bookkeeper's report, a copy of which is attached, and considered payment of the bills. Ms. Martin also presented a draft budget for the fiscal year ending February 28, 2022, a copy of which is attached, for review prior to adoption at the next meeting.

Mr. Pagan stated that, in accordance with the District's Investment Policy, Mark Burton as the bookkeeper and Investment Officer is required to execute disclosure statements that disclose any relationships with banks and brokers who seek to sell investments to the District. He added that the disclosure statement will be filed with the Texas Ethics Commission and the District Records and updated whenever necessary.

Following review and discussion, Director Jones moved to (1) approve the bookkeeper's report and payment of the bills; and (2) accept the disclosure statements pursuant to the District's Investment Policy and the Public Funds Investment Act and authorize ABHR to file the disclosures with the Texas Ethics Commission. Director May seconded the motion, which passed unanimously.

ANNUAL REPORT REGARDING POST-ISSUANCE COMPLIANCE POLICY

Mr. Pagan reported on the District's compliance activities during the prior calendar year related to bond financings. Mr. Pagan stated that no action is required at this time.

TAX ASSESSMENT AND COLLECTIONS MATTERS AND COLLECTION OF DELINQUENT TAXES

Ms. McLaughlin reviewed a written tax assessor/collector's report and a report from the District's delinquent tax attorney, copies of which are attached.

Following review and discussion, Director May moved to approve the tax assessor/collector's report, including payment of bills. Director Linn seconded the motion, which passed unanimously.

ENGINEERING MATTERS AND DEVELOPMENT

Mr. Spencer reviewed an engineering report, a copy of which is attached, and updated the Board on pending projects.

The Board discussed Harris County's recommendation to install no parking signs to deter overnight parking of large trucks on Affinity Drive and the Harris County petition process to install the signs. Director Russell proposed to mail postcards to residents within the Governor's Place Homeowner's Association (the "HOA") to collect the necessary petition signatures to have the signs installed and proposed that the District share the cost of the mailout to HOA residents. Following discussion, Director Aitken moved to authorize sharing the cost of the mailing postcards to residents in the HOA. Director May seconded the motion, which passed unanimously. Director Russell said that the HOA will handle and invoice the District for the District's share of cost.

Following review and discussion, Director Russell moved to approve the engineer's report. Director May seconded the motion, which passed unanimously.

STORM WATER PERMITTING MATTERS

Mr. Klump updated the Board on the District's Stormwater Management Plan ("SWMP"). He distributed and reviewed the year 2 annual report for the SWMP and a summary of the year 3 training and goals under the SWMP, copies of which are attached. He presented a utility bill insert regarding stormwater runoff and prevention of stormwater pollution, a copy of which is also attached.

Mr. Klump began his training session with the Board and other consultants. Following review and discussion, Director Linn moved to (1) approve the year 2 annual report and year 3 training and goals; and (2) authorize distribution of the proposed utility bill insert and posting on the District website. Director Jones seconded the motion, which passed unanimously.

LANDSCAPING AND TRAIL REPORT

Mr. Murr discussed ongoing landscaping maintenance and improvements in the District and clean up and maintenance of recent improvements completed by the Texas Department of Transportation (“TXDOT”).

POND MAINTENANCE AND MOWING

Mr. Patronella discussed pond mowing and maintenance in the District. A copy of Champions’ report is attached.

OPERATION OF DISTRICT FACILITIES AND TERMINATION OF WATER AND SEWER SERVICE TO DELINQUENT CUSTOMERS

Mr. Bare reviewed the operator’s report, a copy of which is attached.

The Board received and reviewed the residents listed on the delinquent statement of the operator’s report who were mailed written notice prior to this meeting, notifying them of the opportunity to appear before the Board of Directors to explain, contest or correct the utility service bill and to show reason why utility service should not be terminated for reason of nonpayment.

Following discussion, Director Linn moved to (1) approve the operating report; and (2) that, since the residents on the termination list were neither present at the meeting nor had presented any statement on the matter, utility service should be terminated in accordance with procedures set forth in the Rate Order, with additional customer notice, as discussed. Director May seconded the motion, which passed unanimously.

WEST MEMORIAL REGIONAL WASTEWATER TREATMENT PLANT MATTERS

Director Russell reported regarding the most recent meeting of the West Memorial Municipal Utility District (“West Memorial”) and updated the Board regarding the status of the contract for the generator upgrade project awarded at their November 2020 meeting.

WEST HARRIS COUNTY REGIONAL WATER AUTHORITY ("WHCRWA")
MATTERS

There was no discussion for this agenda item.

AMENDED ORDER ESTABLISHING A RECORDS MANAGEMENT PROGRAM AND
DESIGNATING A RECORDS MANAGEMENT OFFICER

Mr. Pagan stated that the Texas Local Government Records Act provides that all local governments must establish an active and continuing records management program that contains policies and procedures that promote cost-effective and efficient recordkeeping. Mr. Pagan stated that the District's current records management program requires that all District records be retained permanently. Mr. Pagan reviewed with the Board an Amended Order Establishing a Records Management Program and Designating a Records Management Officer that amends the District's records management program to adopt the recommended retention schedules published by the Texas State Library and Archive Commission ("TSLAC"), which will allow the District to periodically dispose of records once the applicable retention period for that specific information has expired. After review and discussion, Director May moved to adopt an Amended Order Establishing a Records Management Program and Designating a Records Management Officer, authorize submission of the Amended Order to TSLAC, and direct that the Amended Order be filed appropriately and retained in the District's official records. Director Jones seconded the motion, which passed by unanimous vote.

ANNUAL CYBERSECURITY TRAINING

Mr. Pagan presented a memorandum to the Board regarding annual cybersecurity training requirements for certain local government employees and elected officials pursuant to Chapter 2054, Texas Government Code, a copy of which is attached. Mr. Pagan stated that Board members must select a training program that is certified by the Texas Department of Information Resources. Mr. Pagan added that according to the Texas Department of Information Resources the training should be completed by June 14th of each year.

DISTRICT WEBSITE

There was no discussion for this agenda item.

GARBAGE COLLECTION MATTERS

The Board discussed garbage and recycling collection problems in certain subdivisions during the recent holidays.

DRAFT

There being no further business to come before the Board, the meeting was adjourned.



Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

	Minutes
	<u>Page</u>
tax refunding bonds report.....	2
bookkeeper’s report.....	2
draft budgets.....	2
tax assessor/collector’s report	3
Stormwater Management Plan	3
operator’s report.....	4

CIMARRON M.U.D.
TAX ASSESSOR/COLLECTOR'S REPORT

1/31/2021

Taxes Receivable: 8/31/2020	\$	67,530.69	
Reserve for Uncollectables	(19,392.77)	
Adjustments		<u>296.59</u>	\$ <u>48,434.51</u>
Original 2020 Tax Levy	\$	3,357,436.88	
Adjustments		<u>719,964.49</u>	<u>4,077,401.37</u>
Total Taxes Receivable			\$ <u>4,125,835.88</u>
Prior Years Taxes Collected	\$	6,319.07	
2020 Taxes Collected (94.5%)		<u>3,854,690.63</u>	<u>3,861,009.70</u>
Taxes Receivable at: 1/31/2021			\$ <u><u>264,826.18</u></u>

2020 Receivables:		
Debt Service		122,033.28
Maintenance		100,677.46

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

CIMARRON M.U.D.

	Month of 1/2021	Fiscal to Date 2/29/2020 - 1/31/2021
Beginning Cash Balance	\$ <u>1,117,220.81</u>	<u>574,448.92</u>
Receipts:		
Current & Prior Years Taxes	2,627,651.26	3,854,204.12
Penalty & Interest	312.59	12,621.27
Additional Collection Penalty	274.11	6,409.89
Bankruptcy Interest		21.46
Checking Account Interest		560.78
Overpayments	1,139.16	4,881.05
NSF Fee Collected	30.00	30.00
Void Checks		146.34
Special Inventory Tax/OPymt		4,269.04
Refund - due to adjustments	801.13	94,132.68
Rendition Penalty	283.81	665.84
Refund Rendition Penalty		15.43
TOTAL RECEIPTS	\$ <u>2,630,492.06</u>	<u>3,977,957.90</u>
Disbursements:		
Atty's Fees, Delq. collection	168.07	5,482.75
CAD Quarterly Assessment		26,016.07
Publications, Legal Notice		441.00
Refund - due to adjustments	365.58	93,813.12
Refund - due to overpayments	2,634.02	3,297.24
Transfer to Debt Service Fund	605,000.00	1,125,000.00
Transfer to General Fund	493,973.21	625,925.41
Tax Assessor/Collector Fee	2,185.22	23,218.62
CAD - Certificate of Value	30.00	30.00
Computer Cost		35.50
Postage	118.37	2,322.45
Tax Certificates		10.00
Audit Preparation		200.00
Additional Services - BLI		650.00
Records Maintenance	30.00	120.00
Continuing Disclosure Info		650.00
Copies	146.65	725.31
Delivery Charges	50.00	200.00
Mileage Expense		17.25
Supp/Corr/Name Chgs Envelopes		169.20
Envelopes - Feb Delinq Stmtts		90.60
Envelopes - May Del Stmtts		51.60
Check Cost		103.95
Exemption Assistance		150.00
Positive Pay	25.00	75.00
SB 2 Compliance	110.00	735.00
TOTAL DISBURSEMENTS	(\$ <u>1,104,836.12</u>)	<u>(1,909,530.07)</u>
CASH BALANCE AT: 1/31/2021	\$ <u><u>2,642,876.75</u></u>	<u><u>2,642,876.75</u></u>

CIMARRON M.U.D.

Disbursements for month of February, 2021

Check@	Payee	Description	Amount
	W/T to General Fund	02/11/21 Transfer to General Fund	\$ 1,187,486.40
	W/T to Debt Service	02/11/21 Transfer to Debt Service Fund	880,000.00
1633	PBFCM	Atty's Fees, Delq. collection	954.90
1634	Thomas Jack W	Refund - due to adjustments	171.55
1635	Winston Michael & Charlene	Refund - due to adjustments	73.00
1636	Rodriguez Hector & Rosa M	Refund - due to adjustments	73.00
1637	Brixey Lidia Rebeca	Refund - due to adjustments	260.38
1638	Johnson Cynthia Jo	Refund - due to adjustments	150.20
1639	Rahman Hafizur & Saleha M	Refund - due to adjustments	73.00
1640	Bob Leared	Tax Assessor/Collector Fee	2,906.76
TOTAL DISBURSEMENTS			\$ 2,072,149.19
Remaining Cash Balance			\$ <u>570,727.56</u>

Wells Fargo Bank, N.A.

CIMARRON M.U.D.

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2021	Adjustments To Collections 1/2021	Total Tax Collections at 1/31/2021	Total Taxes Receivable at 1/31/2021	Collection Percentage
2020	2,627,518.94	655.13-	3,854,690.63	222,710.74	94.538
2019	779.61	146.00-	3,412,242.36	8,043.87	99.765
2018	153.84		3,224,119.64	7,694.13	99.762
2017			3,120,870.67	4,380.91	99.860
2016			3,044,930.13	3,902.20	99.872
2015			2,820,423.56	2,692.61	99.905
2014			3,033,494.29	1,669.56	99.945
2013			2,560,271.70	1,912.12	99.925
2012			2,440,663.94	2,023.79	99.917
2011			2,250,123.34	2,335.57	99.896
2010			2,066,080.66	2,311.51	99.888
2009			2,014,905.06	1,827.41	99.909
2008			2,031,953.49	525.71	99.974
2007			1,803,976.58	603.84	99.967
2006			1,762,566.79	589.31	99.967
2005			1,718,536.56	958.34	99.944
2004			1,658,076.91	644.56	99.961
2003			1,569,818.04		100.000
2002			1,443,498.63		100.000
2001			1,404,880.41		100.000
2000			1,469,693.04		100.000
1999			1,407,766.43		100.000
1998			1,463,604.33		100.000
1997			1,454,037.25		100.000
1996			1,439,054.08		100.000
1995			1,444,175.98		100.000
1994			1,353,604.98		100.000
1993			1,336,501.14		100.000
1992			1,085,457.75		100.000
1991			1,163,683.56		100.000
1990			1,105,043.39		100.000
1989			993,639.20		100.000
1988			1,013,199.39		100.000
1987			1,017,902.57		100.000
1986			900,092.80		100.000
1985			941,373.79		100.000
1984			919,841.59		100.000
1983			475,199.55		100.000
1982			274,489.21		100.000
1981			254,791.93		100.000
1980			236,308.22		100.000
1979			158,273.94		100.000
1978			51,435.40		100.000
1977			36,762.27		100.000

(Percentage of collections same period last year 93.207)

CIMARRON M.U.D.

HISTORICAL TAX DATA

Year		Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	HC	1,066,389,796	05 / 05	.365000	719,429.51		3,892,322.87
	FB	50,706,433	04 / 04	.365000	534.98		185,078.50
*		1,117,096,229			719,964.49		4,077,401.37
2019	HC	891,897,487	17 / 17	.365000	156,037.67		3,255,425.96
	FB	45,167,193	10 / 10	.365000	210.75-		164,860.27
*		937,064,680			155,826.92		3,420,286.23
2018	HC	839,861,413	28 / 28	.365000	94,509.65		3,065,494.45
	FB	45,566,937	08 / 08	.365000	252.18		166,319.32
*		885,428,350			94,761.83		3,231,813.77
2017	HC	810,593,946	39 / 39	.365000	89,122.23		2,958,668.22
	FB	45,639,284	05 / 05	.365000	9,980.71-		166,583.36
*		856,233,230			79,141.52		3,125,251.58
2016	HC	757,535,268	50 / 50	.385000	203,000.26		2,916,510.85
	FB	34,369,217	19 / 19	.385000	980.20		132,321.48
*		791,904,485			203,980.46		3,048,832.33
2015	HC	639,137,183	45 / 45	.420000	316,670.35	304.91	2,684,071.37
	FB	33,105,903	30 / 30	.420000	5,001.82-		139,044.80
*		672,243,086			311,668.53	304.91	2,823,116.17
2014	HC	507,304,831	51 / 51	.570000	360,549.79	1,837.28	2,889,800.40
	FB	25,502,361	05 / 05	.570000	14,927.61-		145,363.45
*		532,807,192			345,622.18	1,837.28	3,035,163.85
2013	HC	431,165,980	57 / 57	.570000	166,716.23	1,972.95	2,455,673.15
	FB	18,686,080	06 / 06	.570000	6,260.20		106,510.67
*		449,852,060			172,976.43	1,972.95	2,562,183.82
2012	HC	413,607,084	76 / 76	.570000	89,569.24	1,421.52	2,356,138.86
	FB	15,184,010	07 / 07	.570000	10,715.44		86,548.87
*		428,791,094			100,284.68	1,421.52	2,442,687.73
2011	HC	381,080,191	64 / 64	.570000	82,797.93	912.08	2,171,245.13
	FB	14,248,030	04 / 04	.570000	5,850.94		81,213.78
*		395,328,221			88,648.87	912.08	2,252,458.91
2010	HC	345,989,836	01 / 87	.570000	217,192.58	794.41	1,971,347.78
	FB	17,025,330	03 / 00	.570000			97,044.39
*		363,015,166			217,192.58	794.41	2,068,392.17
2009	HC	348,172,845	01 / 46	.570000	265,418.45	1,563.43	1,983,021.99
	FB	5,914,120	00 / 00	.570000			33,710.48
*		354,086,965			265,418.45	1,563.43	2,016,732.47
2008	HC	349,231,642	02 / 64	.580000	330,551.14	2,322.29	2,023,221.40
	FB	1,596,172	04 / 00	.580000	.06		9,257.80
*		350,827,814			330,551.20	2,322.29	2,032,479.20
2007		301,005,177	01 / 51	.600000	213,423.04	1,450.67	1,804,580.42
2006		275,640,006	01 / 64	.640000	329,697.34	940.03	1,763,156.10
2005		252,899,866	01 / 61	.680000	185,071.80	224.33	1,719,494.90
2004		237,017,300	01 / 36	.700000	141,853.04	399.63	1,658,721.47
2003		224,339,590	04 / 32	.700000	80,120.81	559.09	1,569,818.04
2002		206,267,570	11 / 32	.700000	179,062.73	374.36	1,443,498.63
2001		192,499,050	08 / 33	.730000	38,280.53	362.74	1,404,880.41
2000		172,947,480	09 / 34	.850000	114,051.28	360.83	1,469,693.04
1999		148,210,630	10 / 32	.950000	37,591.78	234.84	1,407,766.43
1998		130,693,830	08 / 33	1.120000	137,333.73	166.66	1,463,604.33
1997		120,177,060	09 / 26	1.210000	90,617.43	105.27	1,454,037.25
1996		114,244,690	35 / 35	1.260000	26,542.58	429.03	1,439,054.08
1995		111,127,850	00 / 00	1.300000	122,282.03	486.07	1,444,175.98
1994		104,180,820	00 / 00	1.300000	29,880.50	745.68	1,353,604.98
1993		102,916,150	00 / 00	1.300000	10,222.16	1,408.81	1,336,501.14
1992		83,497,970	00 / 00	1.300000	85,912.71-	15.86	1,085,457.75

CIMARRON M.U.D.

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
1991	89,514,120	00 / 00	1.300000	83,017.48		1,163,683.56
1990	76,199,610	00 / 00	1.450000	18,023.43-		1,105,043.39
1989	67,137,780	00 / 00	1.480000	50,930.93		993,639.20
1988	84,496,400	00 / 00	1.200000	8,543.91		1,013,199.39
1987	88,513,260	00 / 00	1.150000	313,565.22		1,017,902.57
1986	94,746,600	00 / 00	.950000	107,958.97		900,092.80
1985	99,091,960	00 / 00	.950000	30,882.14		941,373.79
1984	96,825,370	00 / 00	.950000	464,240.27		919,841.59
1983	50,021,005	00 / 00	.950000	95.00-		475,199.55
1982	28,893,530	00 / 00	.950000			274,489.21
1981	26,820,203	00 / 00	.950000	1,525.90-		254,791.93
1980	24,874,490	00 / 00	.950000			236,308.22
1979	16,660,415	00 / 00	.950000	3,083.10-		158,273.94
1978	5,414,250	00 / 00	.950000			51,435.40
1977	3,869,710	00 / 00	.950000			36,762.27

CIMARRON M.U.D.

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2020	.200000	2,234,192.51	.165000	1,843,208.86
2019	.225000	2,108,395.77	.140000	1,311,890.46
2018	.255000	2,257,842.38	.110000	973,971.39
2017	.255000	2,183,394.82	.110000	941,856.76
2016	.295000	2,336,118.38	.090000	712,713.95
2015	.340000	2,285,379.73	.080000	537,736.44
2014	.540000	2,875,418.32	.030000	159,745.53
2013	.540000	2,427,331.99	.030000	134,851.83
2012	.540000	2,314,125.17	.030000	128,562.56
2011	.530000	2,094,391.71	.040000	158,067.20
2010	.510000	1,850,666.59	.060000	217,725.58
2009	.490000	1,733,682.25	.080000	283,050.22
2008	.500000	1,752,137.31	.080000	280,341.89
2007	.500000	1,503,816.96	.100000	300,763.46
2006	.640000	1,763,156.10		
2005	.680000	1,719,494.90		
2004	.700000	1,658,721.47		
2003	.700000	1,569,818.04		
2002	.700000	1,443,498.63		
2001	.730000	1,404,880.41		
2000	.850000	1,469,693.04		
1999	.950000	1,407,766.43		
1998	1.120000	1,463,604.33		
1997	1.210000	1,454,037.25		
1996	1.260000	1,439,054.08		
1995	1.300000	1,444,175.98		
1994	1.300000	1,353,604.98		
1993	1.300000	1,336,501.14		
1992	1.300000	1,085,457.75		
1991	1.300000	1,163,683.56		
1990	1.450000	1,105,043.39		
1989	1.480000	993,639.20		
1988	1.200000	1,013,199.39		
1987	1.150000	1,017,902.57		
1986	.950000	900,092.80		
1985	.950000	941,373.79		
1984	.950000	919,841.59		
1983	.950000	475,199.55		
1982	.950000	274,489.21		
1981	.950000	254,791.93		
1980	.950000	236,308.22		
1979	.950000	158,273.94		
1978	.950000	51,435.40		
1977	.950000	36,762.27		

CIMARRON M.U.D.

Notes:

\$ 801.13 - REPORTED AS TAXES COLLECTED IN PRIOR REPORTS. TRANSFERRED TO
REFUND ADJUSTMENTS 01/21 DUE TO CAD C/R #05 AND #17.
2020 TAXES - \$ 655.13 VARIOUS ACCOUNTS
2019 TAXES - \$ 73.00 #0107-021-0230
 \$ 73.00 #0202-003-1300

\$1,139.16 - ONLINE OVERPAYMENT NOT REFUNDED TO BE REVERSED BY TAXPAYER.
2020 TAXES - \$1139.16 #0600-014-0010

CIMARRON M.U.D.

Tax Exemptions:	2020	2019	2018
Homestead	.200	.200	.200
Over 65	20,000	20,000	20,000
Disabled	20,000	20,000	20,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
Harco Insurance Services 9/8/2018 - 9/8/2021	6/07/2018	4,612.00

Adjustment Summary:	2020	
10/2020	/ CORR 003	292,646.20
11/2020	/ CORR 004	193,016.03
12/2020	/ CORR 004	220,253.29
1/2021	/ CORR 005	14,048.97
TOTAL		719,964.49

CIMARRON M.U.D.
Homestead Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		
(I) - BLI Contract			(A) - Delinquent Attorney Contract	

Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		

Cimarron Municipal Utility District
Over 65 & Disabled Exemption Analysis
 For Tax Year 2021

	Current	Scenario 1
	\$20,000 Over 65 & Disabled Exemption	\$30,000 Over 65 & Disabled Exemption
Total Income (a)	\$ 4,422,130	\$ 4,422,130
Total Expenses	\$ 4,784,711	\$ 4,784,711
Net Revs. (Exps) Before M&O Taxes	\$ (362,581)	\$ (362,581)
Adjusted Taxable Value (b)	\$ 1,117,096,229	1,113,626,229
Maintenance Tax Rate (c)	\$ 0.165	\$ 0.166
Maintenance Tax Collections	98%	98%
Maintenance Tax Revenue	\$ 1,806,345	\$ 1,806,345
Operating Surplus / (Deficit)	\$ 1,443,764	\$ 1,443,764
Debt Service Tax Rate (c)	\$ 0.200	\$ 0.201
Debt Service Tax Collections	98%	98%
Debt Service Tax Revenue	\$ 2,189,509	\$ 2,189,509
Average Homestead Value Before Exemptions	\$ 215,608	\$ 215,608
Average Homestead Taxable Value (d)	\$ 152,487	\$ 142,487
Necessary Tax Rate (c)	\$ 0.365	\$ 0.366
Tax Rate Difference	\$ -	\$ 0.001
Average Annual Tax Bill	\$ 557	\$ 522
Average Annual Tax Bill Savings	\$ -	\$ 35

(a) Total Income does not include budgeted maintenance tax revenue. Maintenance tax revenue is separately determined.

(b) Based on 324 Over 65 and 23 Disabled residences in the District.

(c) Represents the tax rate necessary to generate the same amount of revenue as the current tax rate levy.

(d) Includes current 20.00% Homestead exemption.

CIMARRON MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VDW&V PROJECT NO. 14300-000-0-DST (mtgs)

February 17, 2021

Engineering Representative: Erik Spencer, P.E.

Directors: Richard May - President
David F. Jones - Vice President
David Aitken IV – Secretary
John Linn - Asst. Secretary
Gary Russell – Assistant Vice President

Agenda Item 10: Engineer's Report

- a Approve plans and specifications and authorize advertisement for bids, including:
 - i) None
- b Review bids and award contract for construction project:
 - i) None
- c Pay estimates, change orders, and final acceptance of facilities:
 - i) Phase 5 Sanitary Sewer Rehabilitation Project, Texas Pride Utilities contract amount of \$276,010.00 – construction underway
- d Utility Commitment Letters
 - i) None
- e Deeds, easements, and encroachments
 - i) None
- f Capital Improvement and Maintenance plan
 - i) None



- g Improvements to HCFCD Channel T107-00-00
 - i) Received attached letter from Harris County – provided response for more information

HARRIS COUNTY
ENGINEERING DEPARTMENT

1001 Preston, 5th Floor
Houston, Texas 77002
(713) 274-3600

February 4, 2021

Mr. Eric Spencer
Van De Wiele & Vogler
2925 Briarpark Dr # 275
Houston, TX 77042

SUBJECT: Cimarron Sections 2, 3, 4 and 5
Subdivision Drainage Improvements – 2018;
Cimarron Municipal Utility District (Cimarron MUD)

Dear Mr. Spencer,

The Harris County Engineering Department - Recovery & Resiliency Division (HCED-RRD) completed a preliminary subdivision drainage study for Cimarron Sections 2, 3, 4 and 5 as part of the 2018 Harris County Flood Control District Bond Program, approved on Commissioners Court as of July 9, 2019.

Cimarron Sections 2, 3, 4 and 5 are bounded by T101-07-00 to the north, S. Mason Road to the east, Kenlake Drive to the south, and Copper Creek Drive to the west. The subdivision is located within Cornerstone MUD, HC MUD 81, and Cimarron MUD boundaries, in the Barker Reservoir Watershed, and is not in the effective 100-year floodplain. A reported 162 structures were flooded during the Hurricane Harvey event, and five (5) structures were flooded during the Tax Day flood event in April 2016. FEMA severe repetitive loss has also been reported for three (3) structures.

The proposed improvements include upgrading the storm sewer system by increasing pipe sizes, adding additional inlets, regrading the street towards the new inlets, and adding a new outfall with easier access. Additional detention mitigation will also be required and will be provided within the existing freeboard of HCFCD channel T101-07-00. These improvements would reduce structural flood risk for the 1% Annual Exceedance Probability event.

The total estimated cost for this project with contingencies included is \$10,962,000.00, and it is not eligible for Federal grant funding. HCED-RRD would like your assistance in coordinating with Cimarron MUD for funding participation on this project. Since it is ineligible for grant funding, 50% of the total project costs will be funded by the HCFCD Bond Program. The respective utility districts responsible for design and construction of the original drainage infrastructure will pay the remaining 50%. Based on the improvements and benefit within your respective utility district, we have assessed your District's share to be 6.5%. The County will be responsible for paying the cost of any deferred maintenance discovered during the project

Projects will be implemented irrespective of district participation, but most likely at a slower pace. As you know Harris County has limited bond dollars, and any district participation will allow for those dollars to be stretched further to do more projects

February 4, 2021

throughout the County. In any event, funds will be spent until the bond funds are exhausted. Should your district need time to allow for financing a portion of these improvements, short-term loans can be made available to assist with expediting the project. In any event, an interlocal funding agreement needs to be reached prior to proceeding with final design.

After review of the completed subdivision drainage study and proposed improvements, please provide a response of your level of interest within 60 days of receiving this letter. We welcome any updated MUD contact information, in order for this material to be provided to the proper representatives. Any questions and/or comments regarding this letter should be directed to Koko Uko (Koko.Uko@eng.hctx.net), and Marcus Baskin (Marcus.Baskin@eng.hctx.net)

Sincerely,

Loyd Smith for

John R. Blount, P.E.
County Engineer

cc: Brock Crenek, P.E.
Brennan Cook, P.E.
Marcus Baskin, P.E.
Koko Uko, P.E.
Daniel Moreno

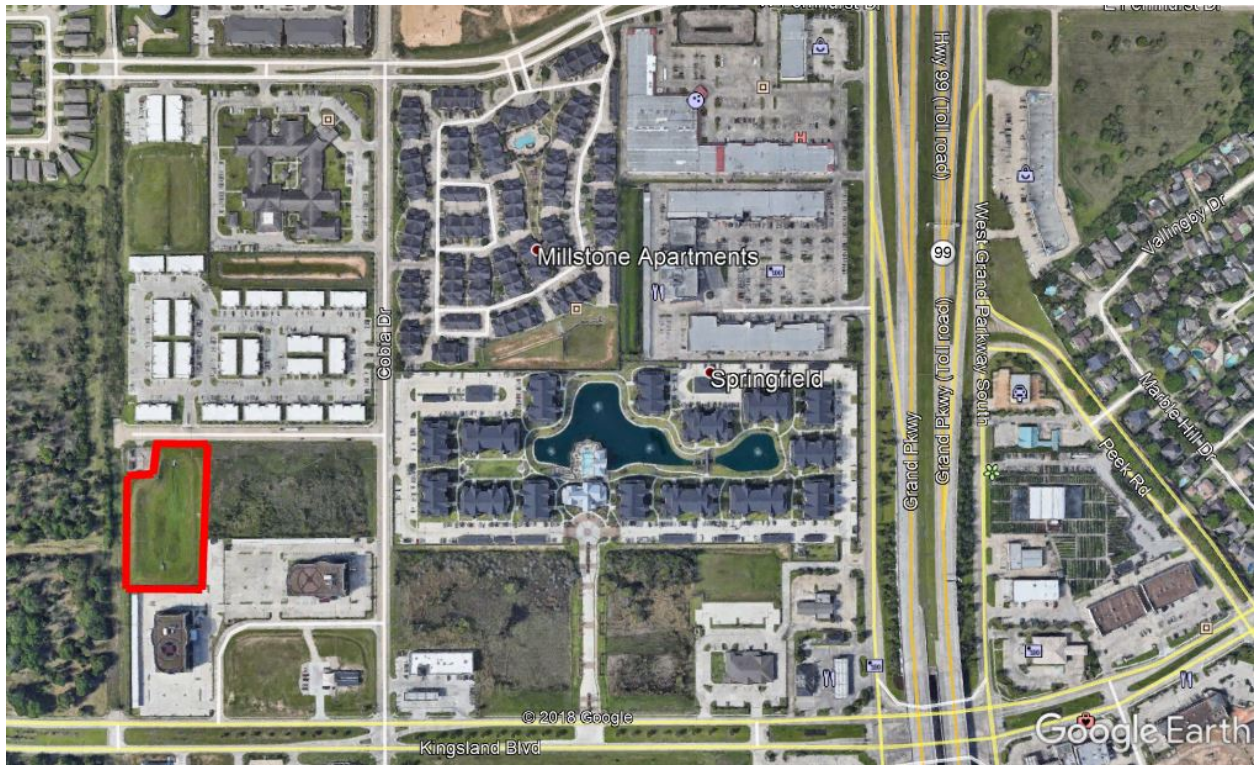
Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

CIMARRON MUD Detention and Drainage Facilities Report

February 17, 2021



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 832-993-2615 ~ Fax: 281-445-2349
Account Representative: Chip Patronella ~ Email: cpatronella@champhydro.com

Perch Road Detention Pond



DIRECTION
143 deg(T)

29.77439°N
095.78455°W

ACCURACY 4 m
DATUM WGS84



2021-02-09
17:13:11-06:00

DIRECTION
158 deg(T)

29.77418°N
095.78465°W

ACCURACY 4 m
DATUM WGS84



2021-02-09
17:13:38-06:00



CIMARRON
MUNICIPAL UTILITY DISTRICT

OPERATIONS REPORT
JANUARY 2021



CIMARRON MUNICIPAL UTILITY DISTRICT

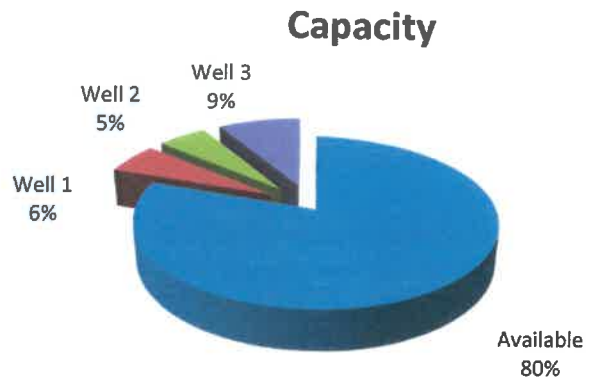
JANUARY 2021

CONNECTIONS	JAN 03 2021	DEC 03 2020	NOV 03 2020
Occupied Single Family	1475	1472	1477
Vacant Single Family	14	17	12
Multi - Family	13	13	11
Commercial	84	84	85
Builder	0	0	0
Irrigation	92	92	90
Rental Meters	4	5	4
District Meters	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL CONNECTIONS	1690	1691	1687
Residential Connections	1475		
Multifamily	3329		
ESFC	<u>353</u>		
TOTAL	5157		

**CIMARRON MUNICIPAL UTILITY DISTRICT
PRODUCTION REPORT - JANUARY 2021**

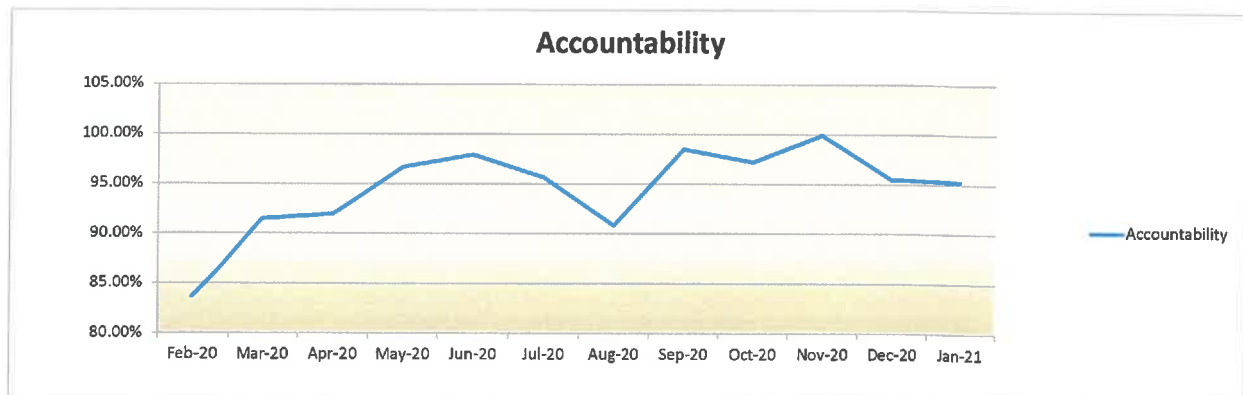
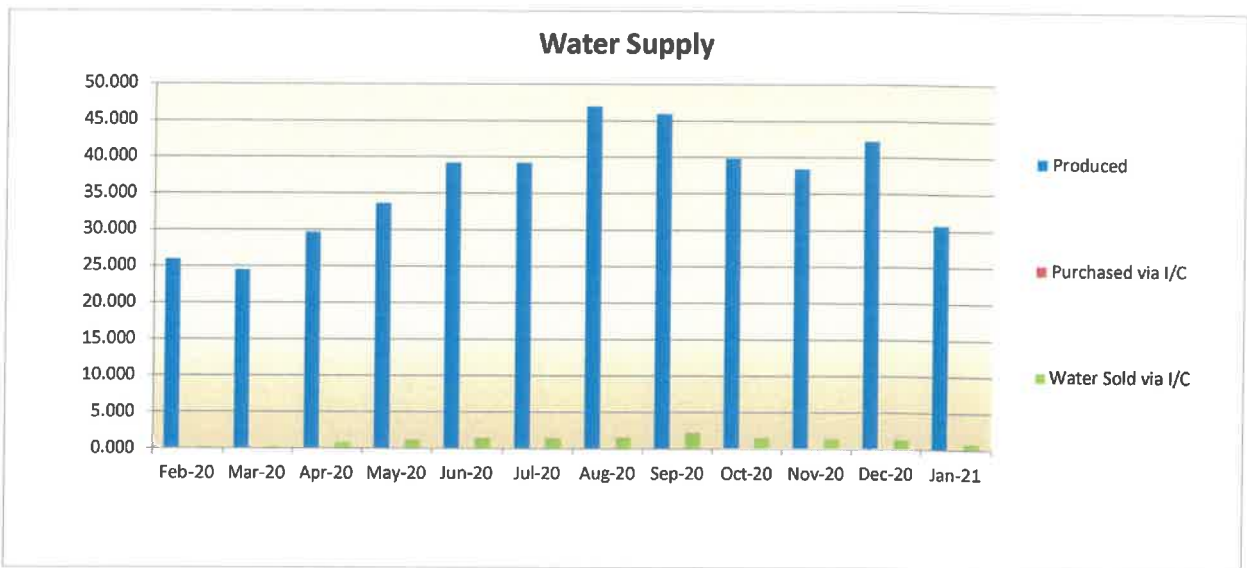
Date	PUMPAGE X 1,000 GALS				Capacity	Purch	From	Sold	To
	Well 1	Well 2	Well 3	Total					
1	0	0	908	908	17.6%				
2	0	0	941	941	18.2%				
3	0	0	1,194	1,194	23.1%				
4	98	44	800	942	18.3%				
5	0	0	952	952	18.5%				
6	0	0	928	928	18.0%				
7	0	38	841	879	17.0%				
8	0	952	55	1,007	19.5%				
9	211	781	0	992	19.2%				
10	140	757	0	897	17.4%				
11	0	737	0	737	14.3%				
12	0	27	1,139	1,166	22.6%				
13	73	0	668	741	14.4%				
14	24	0	825	849	16.5%				
15	0	0	827	827	16.0%				
16	0	0	869	869	16.8%				
17	113	0	1,077	1,190	23.1%				
18	52	0	1,108	1,160	22.5%				
19	59	9	542	610	11.8%				
20	284	826	0	1,110	21.5%				
21	259	570	49	878	17.0%				
22	139	562	0	701	13.6%				
23	458	508	0	966	18.7%				
24	879	573	0	1,452	28.2%				
25	462	320	237	1,019	19.8%				
26	608	569	0	1,177	22.8%				
27	966	239	0	1,205	23.4%				
28	968	206	0	1,174	22.8%				
29	1,301	148	52	1,501	29.1%				
30	875	186	0	1,061	20.6%				
31	1,300	341	0	1,641	31.8%				
TOTAL:	9,269	8,393	14,012	31,674		0		0	

WATER WELL #	PRODUCT TEST	GPM	DAILY CAPACITY
1	10/22/20	768	1,106
2	10/22/20	1649	2,375
3	10/23/20	1165	1,678
TOTAL			5,158



CIMARRON MUNICIPAL UTILITY DISTRICT

Billing Period	Produced	Purchased via		Metered	Water Sold via		Repairs	Accountability	Four month average
		I/C	Total Supplied		I/C	Unmetered			
01/05/20 -02/03/20	25.948	0.000	25.948	21.438	0.222	0.050	0.000	83.67%	85.96%
02/04/20 -03/03/20	24.519	0.000	24.519	22.198	0.224	0.004	0.000	91.46%	86.18%
03/04/20 -03/31/20	29.679	0.000	29.679	26.314	0.804	0.165	0.000	91.93%	87.63%
04/01/20 -04/30/20	33.666	0.000	33.666	28.386	1.213	0.033	2.903	96.64%	90.92%
05/01/20 -06/02/20	39.239	0.000	39.239	35.068	1.472	0.037	1.832	97.88%	94.48%
06/03/20 -07/02/20	39.201	0.000	39.201	36.019	1.419	0.047	0.000	95.62%	95.52%
07/03/20 -08/03/20	46.970	0.000	46.970	41.075	1.544	0.042	0.000	90.83%	95.24%
08/04/20 -09/01/20	45.974	0.000	45.974	42.966	2.245	0.041	0.000	98.43%	95.69%
09/02/20 -10/01/20	39.831	0.000	39.831	37.136	1.518	0.039	0.000	97.14%	95.51%
10/02/20 -10/30/20	38.427	0.000	38.427	35.588	1.407	0.050	1.323	99.85%	96.56%
10/31/20 -12/04/20	42.232	0.000	42.232	38.862	1.389	0.042	0.000	95.41%	97.71%
12/05/20 -01/04/21	30.715	0.000	30.715	27.463	0.789	0.044	0.950	95.22%	96.90%



CIMARRON MUNICIPAL UTILITY DISTRICT

JANUARY 2021

OPERATIONS CHARGES

1. Operations Fees	\$8,197.02
2. Builder Services	\$4,081.52
3. Administrative Services	\$2,462.94
4. Water Well	\$3,258.02
5. Sanitary Sewer Collection	\$1,852.97
6. Water Distribution	\$14,371.07
7. Lift Station	\$95,591.21
8. Storm Sewer Collection	<u>\$0.00</u>
TOTAL OPERATION CHARGES	\$129,814.75

CIMARRON MUNICIPAL UTILITY DISTRICT WELL #3

JANUARY 2021

OPERATIONS CHARGES

1. Operations Fees	\$557.55
2. Water Well	<u>\$2,641.06</u>
TOTAL OPERATION CHARGES	\$3,198.61

CUSTOMER BILLING REPORT

CIMARRON MUNICIPAL UTILITY DISTRICT

METER READ DATE: DECEMBER 5TH, 2020 TO JANUARY 04TH, 2021

TOTAL USAGE BILLED: 27,462,800 GALLONS

WATER:	\$51,210.73
SEWER:	\$94,333.25
RWA:	\$101,155.62
GREASE TRAP:	\$2,805.00
TRANSFER FEES:	\$300.00
MISCELLANEOUS:	\$400.00

TOTAL CURRENT CHARGES:	\$250,204.60
TOTAL PENALTIES BILLED:	\$7,898.57

AGED RECEIVABLES

30 DAYS:	\$55,522.58
60 DAYS:	\$14,578.12
90 DAYS:	\$1,312.59
120 DAYS:	\$683.48
LESS APPLIED OVERPAYMENTS:	-\$4,514.95

TOTAL AGED RECEIVABLES:	\$67,581.82
CREDIT BALANCE FORWARD:	-\$13,988.84

TOTAL AGED RECEIVABLES:	\$53,592.98
--------------------------------	--------------------

DEPOSIT LIABILITY: \$15,100.00

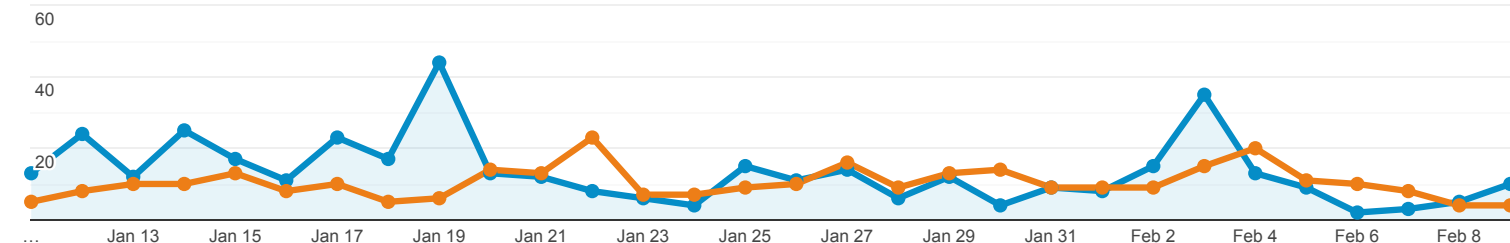
Audience Overview

○ ○ All Users
+0.00% Users

Jan 11, 2021 - Feb 9, 2021
 Compare to: Dec 12, 2020 - Jan 10, 2021

Overview

Jan 11, 2021 - Feb 9, 2021: ● Users
 Dec 12, 2020 - Jan 10, 2021: ● Users



Users
27.96%
 357 vs 279

New Users
31.28%
 319 vs 243

Sessions
30.37%
 425 vs 326

Number of Sessions per User
1.88%
 1.19 vs 1.17

Pageviews
47.29%
 1,031 vs 700

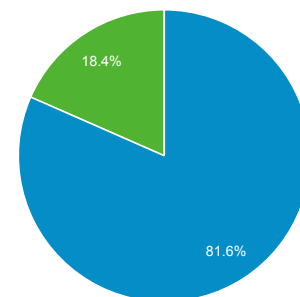
Pages / Session
12.98%
 2.43 vs 2.15

Avg. Session Duration
-7.03%
 00:01:18 vs 00:01:24

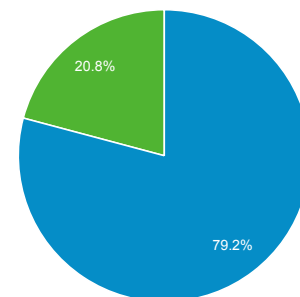
Bounce Rate
12.47%
 51.06% vs 45.40%

■ New Visitor ■ Returning Visitor

Jan 11, 2021 - Feb 9, 2021



Dec 12, 2020 - Jan 10, 2021



Operating System

	Users	% Users
1. Windows		
Jan 11, 2021 - Feb 9, 2021	207	57.98%
Dec 12, 2020 - Jan 10, 2021	141	50.54%
% Change	46.81%	14.73%
2. iOS		
Jan 11, 2021 - Feb 9, 2021	63	17.65%
Dec 12, 2020 - Jan 10, 2021	68	24.37%
% Change	-7.35%	-27.60%
3. Android		
Jan 11, 2021 - Feb 9, 2021	54	15.13%
Dec 12, 2020 - Jan 10, 2021	45	16.13%
% Change	20.00%	-6.22%
4. Macintosh		
Jan 11, 2021 - Feb 9, 2021	23	6.44%

Dec 12, 2020 - Jan 10, 2021	18	6.45%
% Change	27.78%	-0.14%
5. Linux		
Jan 11, 2021 - Feb 9, 2021	9	2.52%
Dec 12, 2020 - Jan 10, 2021	4	1.43%
% Change	125.00%	75.84%
6. Chrome OS		
Jan 11, 2021 - Feb 9, 2021	1	0.28%
Dec 12, 2020 - Jan 10, 2021	1	0.36%
% Change	0.00%	-21.85%
7. (not set)		
Jan 11, 2021 - Feb 9, 2021	0	0.00%
Dec 12, 2020 - Jan 10, 2021	2	0.72%
% Change	-100.00%	-100.00%

© 2021 Google

Users Flow

Jan 11, 2021 - Feb 9, 2021
Compare to: Dec 12, 2020 - Jan 10, 2021

All Users
+0.00% Sessions

Users Flow » Country : United States

