

NOTICE OF MEETING

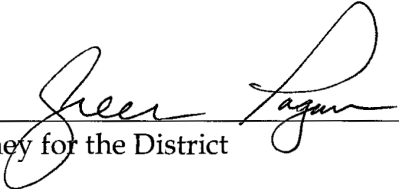
CIMARRON MUNICIPAL UTILITY DISTRICT

The Board of Directors of Cimarron Municipal Utility District will hold a regular meeting on Wednesday, March 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. Authorize auditor to conduct audit for fiscal year ended February 28, 2021.
5. Financial and bookkeeping matters, including:
 - a. payment of the bills and review of investments; and
 - b. Client Account Agreement and Authorization to Debit/Credit with ADP, Inc.
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. 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.
8. Storm water permitting matters.
9. Landscaping and trail reports, including approval of pay estimates, change orders and proposals for maintenance of landscaping and irrigation.
10. Pond maintenance and mowing report.
11. Operation of District facilities, including:
 - a. billings, repairs, maintenance, and utility bill messages;

- b. winter storm recovery matters;
 - c. Resolution Adopting Policy and Procedures for February 2021 Freeze Event Leak Adjustment Credits;
 - d. authorize operator to prepare water loss audit; and
 - e. conduct Annual Review of Drought Contingency Plan.
- 12. Hearing on termination of water and sewer service to delinquent customers and authorize termination of service.
 - 13. Report on West Memorial Regional Wastewater Treatment Plant matters.
 - 14. West Harris County Regional Water Authority matters.
 - 15. Report regarding development in the District.
 - 16. District website.
 - 17. 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

February 17, 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 17th day of February, 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, except Directors Aitken and Jones, thus constituting a quorum.

Also attending by teleconference were: Jan Bartholomew of Robert W. Baird & Co. Incorporated ("Baird"); Cory Burton 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.; 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.

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, and updated the Board regarding District operations and facilities during the winter storm event. Discussion ensued regarding repairs that may be needed to facilities after the winter storm event.

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 May moved to (1) approve the operating report; (2) authorize Director May to approve any emergency repairs necessary up to \$100,000 to District facilities following assessment of damage, if any, to District facilities as a result of the winter storm event; and (3) suspend termination of service for nonpayment of delinquent accounts for the month of February, 2021. Director Russell seconded the motion, which passed unanimously.

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 January 20, 2021. Following review and discussion, Director Russell moved to approve the minutes for the District's regular meeting on January 20, 2021, as submitted. Director May seconded the motion, which passed unanimously.

SECURITY PATROL

Mr. Pagan said there was no update 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").

ASSOCIATION OF WATER BOARD DIRECTORS WINTER CONFERENCE AND SUMMER CONFERENCE

The Board discussed tentative plans for the Association of Water Board Directors ("AWBD") summer conference. Upon a motion made by Director May and seconded by Director Russell, the Board unanimously authorized attendance by the directors at the AWBD summer conference.

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.

RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

The Board considered adopting a Resolution Concerning Exemptions from Taxation. Ms. Bartholomew reviewed an exemption analysis. Mr. Pagan stated that consistent with the prior year, the Resolution allows for a \$20,000 deduction for residents over 65 or disabled and 20% of the appraised value (but not less than \$5,000) of the residence homesteads. Following discussion, Director May moved to adopt the Resolution Concerning Exemptions from Taxation and direct that the Resolution be filed appropriately and retained in the District's official records. Director Russell seconded the motion, which passed unanimously.

FINANCIAL AND BOOKKEEPING MATTERS

Mr. Burton reviewed the bookkeeper's report, a copy of which is attached, and considered payment of the bills. Mr. Burton 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.

Ms. Bartholomew discussed payment of issuance costs related to the District's \$2,400,000 Unlimited Tax Refunding Bonds, Series 2021 (the "2021 Refunding Bonds").

Following review and discussion, Director May moved to (1) approve the bookkeeper's report and payment of the bills; (2) adopt the budget for the fiscal year ending February 28, 2022; and (3) authorize payment of issuance costs up to \$100,000 related to the District's 2021 Refunding Bonds from the District's operating account. Director Russell seconded the motion, which passed unanimously.

COST SHARING LETTER AGREEMENT WITH GOVERNOR'S PLACE HOMEOWNER'S ASSOCIATION

Director Russell updated the Board regarding mailing of postcards to residents within the Governor's Place Homeowner's Association (the "HOA") to collect the necessary petition signatures to have "no parking" signs installed on Affinity Drive.

Following review and discussion, Director May moved to approve payment of the District's share of the cost of the mailout up to \$1,500. 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.

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

STORM WATER PERMITTING MATTERS

There was no discussion for this agenda item.

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.

WEST MEMORIAL REGIONAL WASTEWATER TREATMENT PLANT MATTERS

Director Russell reported 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.

DISTRICT WEBSITE

There was no discussion for this agenda item.

GARBAGE COLLECTION MATTERS

The Board discussed garbage and recycling collection service scheduled for Thursday this week.

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



Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

Minutes
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MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Cimarron Municipal Utility District

Bookkeeper's Report

March 17, 2021

Cash Flow Report - Checking Account

As of March 17, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/18/2021				\$32,459.19
Receipts				
	Harris County Treasurer Refund		17.80	
	Series 2021R - Bond Proceeds		1,235.64	
	Accounts Receivable		112,965.95	
	Accounts Receivable		83,264.67	
	Interest Earned on Checking		36.86	
	West Memorial MUD STP - Audit Refund		42,919.98	
	City of Houston SPA Payment		96,882.01	
	Wire Transfer from Money Market		150,000.00	
Total Receipts				487,322.91
Disbursements				
9716	Harris County Treasurer	Security Expense	(37,184.00)	
9735	CenterPoint Energy	Utilities	(22.01)	
9736	Consolidated Communications	Telephone Expense	(198.17)	
9737	McGrath & Co, PLLC	Series 2021R - Bond Issuance Expense	(1,000.00)	
9738	Municipal Accounts & Consulting	Series 2021R - Bond Issuance Expense	(1,250.00)	
9739	Richard Salazar	Overpayment Refund	(18.00)	
9740	Allen Boone Humphries Robinson LLP	Legal Fees	(7,245.19)	
9741	Bob Leared Interests, Tax Assessor-Collec	Series 2021R - Bond Issuance Expense	(2,500.00)	
9742	Calep Estes	Web Design	(249.00)	
9743	Champions Hydro-Lawn, Inc	Landscape Maintenance	(2,261.15)	
9744	Cimarron MUD - JWP	JWP Maintenance & Operations	(57,070.68)	
9745	Department of State Health Services	Lab Fees	(1,144.09)	
9746	Growth Services, Inc	Mowing	(531.04)	
9747	Harris County Treasurer	Security Expense	(18,592.00)	
9748	Municipal Accounts & Consulting	Bookkeeping Fees	(2,331.63)	
9749	Napco Chemical Company	Chemicals	(1,353.00)	
9750	Park Rangers, LLC	Monthly Landscape Maintenance	(10,075.87)	
9751	Si Environmental, LLC.	Maintenance & Operations	(39,885.32)	
9752	Storm Water Solutions LLC	Grand Parkway Mowing	(2,261.00)	
9753	Texas Pride Disposal	Garbage Expense	(19,765.00)	
9754	Texas Pride Utilities, LLC	Sanitary Sewer Repair Phase 5 - Pay App No.1	(106,921.80)	
9755	Vogler & Spencer Engineering, Inc.	Engineering Fees	(5,776.99)	
9756	West Harris Co Regional Water Authority	Pumpage Fees	(55,555.35)	
9757	West Memorial MUD - STP	Purchase Sewer	(54,112.50)	
9758	CenterPoint Energy	Utilities	0.00	
9759	Consolidated Communications	Telephone Expense	0.00	
9760	Crisp Analytical Lab, LLC	Lab Fees	(130.00)	
ADP	John K Linn	Fees of Office - 1/28, 2/17/2021	(277.05)	
ADP	Gary Russell	Fees of Office - 2/8, 2/17/2021	(277.05)	
ADP	Richard D May	Fees of Office - 1/21, 2/17/2021	(277.05)	
ADP	United States Treasury	Payroll Taxes	(137.70)	
Svc Chg	BBVA	Service Charge	(18.00)	
Wire	Allen Boone Humphries Robinson LLP	Series 2021R - Bond Counsel	(42,407.35)	
Wire	Digi-Color L.P.	Series 2021R - Publication Expense	(1,603.85)	
Wire	Ipreo LLC	Series 2021R - Electronic Distribution Expense	(800.00)	
Wire	Moody's Investors Service	Series 2021R - Analytical Services	(13,000.00)	
Wire	Robert Thomas CPA, LLC	Series 2021R - Verification Services	(2,500.00)	
Wire	Robert W. Baird & Co. Inc.	Series 2021R - Financial Advisory Expense	(25,699.36)	

Cash Flow Report - Checking Account

As of March 17, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
Wire	Wells Fargo Bank, NA	Series 2021R - Redemption Fee	<u>(500.00)</u>	
Total Disbursements				<u>(514,931.20)</u>
BALANCE AS OF 03/17/2021				<u><u>\$4,850.90</u></u>

Cash Flow Report - Checking Account

As of March 17, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/18/2021				\$100.00
Receipts				
	Interest Earned on Checking		0.01	
Total Receipts				0.01
Disbursements				
Svc Chg	BBVA Bank	Service Charge	(0.01)	
Total Disbursements				(0.01)
BALANCE AS OF 03/17/2021				\$100.00

Cash Flow Report - Checking Account

As of March 17, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/18/2021				\$70,399.67
Receipts				
	HFB MUD 3 Payment		2,211.68	
	Interest Earned on Checking		9.22	
	Cimarron Payment		57,070.68	
Total Receipts				59,291.58
Disbursements				
1991	CenterPoint Energy	Utility Expense	(79.34)	
1992	Consolidated Communication	Telephone Expense	(215.63)	
1993	Growth Services, Inc.	Mowing Expense	(164.40)	
1994	Hudson Energy	Utility Expense	(4,079.88)	
1995	Municipal Accounts & Consulting	Bookkeeping Fees	(785.40)	
1996	Napco Chemical Company	Chemicals	(795.50)	
1997	Si Environmental , LLC	Maintenance & Operations	(4,000.54)	
1998	West Harris County Water Authority	Pumpage Fees	(66,029.55)	
1999	CenterPoint Energy	Utility Expense	0.00	
2000	Consolidated Communication	Telephone Expense	0.00	
Svc Chg	BBVA	Service Charge	(9.22)	
Total Disbursements				(76,159.46)
BALANCE AS OF 03/17/2021				\$53,531.79

Account Balances

As of March 17, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
INDEPENDENT BANK (XXXX9241)	09/23/2020	03/22/2021	0.35 %	240,000.00	
FRONTIER BANK (XXXX2523)	04/20/2020	04/20/2021	1.25 %	240,000.00	
ALLEGIANCE BANK (XXXX8754)	04/22/2020	04/22/2021	0.85 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0473)	11/10/2020	05/09/2021	0.25 %	240,000.00	
TEXAS FIRST BANK (XXXX7908)	12/22/2020	06/22/2021	0.25 %	240,000.00	
PLAINS STATE BANK (XXXX1220)	07/14/2020	07/14/2021	0.60 %	240,000.00	
SOUTH STAR BANK (XXXX0199)	09/23/2020	09/24/2021	0.60 %	240,000.00	
THIRD COAST BANK, SSB (XXXX4683)	09/25/2020	09/25/2021	0.75 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXX1626)	10/15/2020	10/15/2021	0.55 %	240,000.00	
BANCORPSOUTH (XXXX5277)	10/30/2020	10/30/2021	0.70 %	240,000.00	
WALLIS BANK (XXXX0106)	11/10/2020	11/10/2021	0.40 %	240,000.00	
TEXAS REGIONAL BANK (XXXX3022)	12/22/2020	12/22/2021	0.35 %	240,000.00	
BUSINESS BANK OF TX, NA (XXXX615)	01/13/2021	01/13/2022	0.55 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX0420)	02/24/2021	02/24/2022	0.35 %	245,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	12/19/2017		0.10 %	3,984,362.35	
Checking Account(s)					
BBVA USA-CHECKING (XXXX2701)			0.10 %	4,850.90	Checking Account
Totals for Operating Fund:				\$7,354,213.25	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0003)	03/01/2017		0.03 %	74,786.94	Series 2015
TEXAS CLASS (XXXX0003)	04/24/2018		0.10 %	45,700.09	Series 2017
Checking Account(s)					
BBVA USA-CHECKING (XXXX1184)			0.10 %	100.00	Checking Account
Totals for Capital Projects Fund:				\$120,587.03	
Fund: Debt Service					
Certificates of Deposit					
BANCORPSOUTH - DEBT (XXXX5014)	10/27/2020	10/27/2021	0.70 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX6885)	10/27/2020	10/27/2021	0.75 %	240,000.00	
Money Market Funds					
BBVA USA-DEBT (XXXX1802)	03/01/2017		0.08 %	3,571.25	
TEXAS CLASS (XXXX0002)	04/24/2018		0.10 %	933,747.99	
Checking Account(s)					
BBVA USA-CHECKING (XXXX1192)			0.10 %	0.00	Checking Account
Totals for Debt Service Fund:				\$1,417,319.24	

Account Balances

As of March 17, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: JWP					
Checking Account(s)					
BBVA USA-CHECKING (XXXX5578)			0.10 %	53,531.79	Checking Account
Totals for JWP Fund:				\$53,531.79	
Grand total for Cimarron Municipal Utility District:				\$8,945,651.31	

Cimarron MUD
Capital Projects Fund Breakdown
March 17, 2021

Net Proceeds for All Bond Issues

Receipts

Series 2015 - Bond Proceeds	\$5,790,000.00
Series 2015 - Interest Earnings	9,232.66
Series 2017 - Bond Proceeds	1,215,000.00
Series 2017 - Interest Earnings	3,721.44

Disbursements

Series 2015 - Disbursements (Attached)	(5,676,900.72)
Series 2017 - Disbursements (Attached)	(1,173,021.35)

Total Cash Balance	<u><u>\$120,587.03</u></u>
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Balances by Account

Compass Checking Account (XXX1184)	\$100.00
Series 2015 - Tex Pool (XXXX0003)	74,786.94
Series 2017 - Texas Class (XXXX0003)	45,700.09

Total Cash Balance	<u><u>\$120,587.03</u></u>
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Balances by Bond Series

Series 2015 - Bond Proceeds	\$74,886.94
Series 2017 - Bond Proceeds	45,700.09

Total Cash Balance	<u><u>\$120,587.03</u></u>
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Remaining Costs/Surplus By Bond Series

Surplus Projects

SS Rehab	\$120,587.03
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Total Surplus & Interest Balance	<u><u>\$120,587.03</u></u>
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Actual vs. Budget Comparison

February 2021

	February 2021			March 2020 - February 2021			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
Revenues								
14110	Water - Customer Service Revenu	46,449	54,760	(8,311)	761,199	615,400	145,799	615,400
14112	Surface Water - Reserve	89,365	122,685	(33,320)	1,302,436	1,378,385	(75,949)	1,378,385
14130	Reconnection Fee	675	347	329	3,665	4,158	(493)	4,158
14150	Tap Connections	30,819	0	30,819	400,092	100,000	300,092	100,000
14210	Sewer - Customer Service Fee	94,140	78,473	15,667	1,024,321	941,677	82,644	941,677
14220	Inspection Fees	1,045	0	1,045	24,040	14,856	9,184	14,856
14310	Penalties & Interest	11,002	5,161	5,841	52,628	61,928	(9,300)	61,928
14320	Transfer Fees	630	581	49	5,730	6,975	(1,245)	6,975
14330	Miscellaneous Income	18	75	(57)	768	901	(133)	901
14350	Maintenance Tax Collections	1,187,486	679,366	508,120	1,813,412	1,306,066	507,346	1,306,066
14360	Grease Trap	2,970	2,520	450	32,395	30,239	2,156	30,239
14370	Interest Earned on Temp. Invest	4,628	6,700	(2,072)	63,919	80,400	(16,481)	80,400
14375	Interest Earned on Checking	37	0	37	525	0	525	0
14420	SPA Sales Tax Rebate	75,407	70,833	4,573	831,243	850,000	(18,757)	850,000
Total Revenues		1,544,672	1,021,501	523,171	6,316,371	5,390,985	925,386	5,390,985
Expenditures								
16101	Operations - Water	7,748	8,146	(397)	104,963	97,747	7,216	97,747
16110	Tap Connection Expense	4,805	0	4,805	145,981	50,000	95,981	50,000
16116	TCEQ Assessment Fee	0	0	0	7,090	8,135	(1,045)	8,135
16120	Surface Water Fee	55,555	93,683	(38,128)	786,510	1,052,593	(266,083)	1,052,593
16121	Surface Water Fee - WP#3	0	28,992	(28,992)	583,119	325,792	257,327	325,792
16130	Maintenance & Repairs - Water	17,910	33,663	(15,753)	357,143	403,955	(46,812)	403,955
16140	Chemicals	1,173	2,164	(991)	20,919	25,962	(5,043)	25,962
16150	Laboratory Expense	1,151	612	540	8,748	7,341	1,407	7,341
16160	Utilities	0	9,917	(9,917)	86,321	118,990	(32,669)	118,990
16200	Mowing	531	481	50	6,082	5,774	308	5,774
16210	Inspection Expense	4,862	4,244	618	85,470	50,933	34,537	50,933
16214	Garbage Expense	19,765	20,200	(435)	235,127	242,400	(7,273)	242,400
16220	Purchase Sewer Service	0	53,066	(53,066)	595,136	636,795	(41,659)	636,795
16230	Maintenance & Repairs - Sewer	2,002	5,390	(3,388)	77,519	64,680	12,839	64,680
16300	Pro-Rata of WP#3	3,220	9,379	(6,159)	93,402	112,549	(19,147)	112,549
16312	Meter Replacement	0	1,942	(1,942)	14,646	23,307	(8,661)	23,307
16330	Legal Fees	7,074	6,000	1,074	88,821	72,000	16,821	72,000
16331	Legal Fees - Construction	88	1,200	(1,113)	4,776	14,400	(9,624)	14,400
16340	Auditing Fees	0	0	0	13,000	13,000	0	13,000
16350	Engineering Fees	3,355	5,000	(1,645)	28,562	60,000	(31,438)	60,000
16351	Engineering Fees - Special Proj	0	4,417	(4,417)	20,948	53,000	(32,052)	53,000
16370	Election Expense	0	10,000	(10,000)	0	10,000	(10,000)	10,000
16380	Permit Expense	0	0	0	17,629	15,000	2,629	15,000
16390	Telephone Expense	198	193	5	2,392	2,313	79	2,313
16430	Bookkeeping Fees	2,009	2,000	9	29,126	30,000	(874)	30,000
16450	Legal Notices & Other Publ.	0	417	(417)	0	5,000	(5,000)	5,000
16460	Printing & Office Supplies	2,701	2,561	140	30,786	30,728	58	30,728
16480	Delivery Expense	7	16	(9)	396	196	200	196
16490	Consumer Confidence Report	0	0	0	9,734	9,833	(100)	9,833
16502	Arbitrage Expense	0	0	0	10,000	5,000	5,000	5,000
16504	Detention Pond Maintenance	500	2,943	(2,443)	18,497	35,319	(16,822)	35,319
16505	HFB5 Outfall Ditch	0	422	(422)	3,901	5,062	(1,161)	5,062
16508	Sales Tax Tracking	0	0	0	4,647	2,909	1,738	2,909
16509	Security Expense	18,141	24,184	(6,043)	217,659	290,209	(72,550)	290,209
16510	Transfer from Tax Fund	0	13,310	(13,310)	0	13,310	(13,310)	13,310

Actual vs. Budget Comparison

February 2021

	February 2021			March 2020 - February 2021			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
Expenditures								
16520	Postage	16	15	1	321	184	137	184
16530	Insurance & Surety Bond	0	0	0	31,919	30,061	1,858	30,061
16540	Travel Expense	0	207	(207)	102	2,486	(2,384)	2,486
16550	Website Dev & Maintenance	249	252	(3)	2,988	3,018	(30)	3,018
16560	Miscellaneous Expense	1,271	922	350	15,354	11,060	4,294	11,060
16570	AWBD Expense	0	281	(281)	1,034	3,373	(2,339)	3,373
16600	Payroll Expenses	69	101	(32)	1,262	1,214	48	1,214
16601	Payroll Admin Fee	0	153	(153)	1,725	1,832	(107)	1,832
16701	Director Fees	900	1,667	(767)	16,500	20,000	(3,500)	20,000
16804	Landscape Maintenance (SWS)	2,261	4,621	(2,360)	53,058	55,447	(2,389)	55,447
16805	Irrigation Maint & Landscape	10,076	9,050	1,026	130,190	108,600	21,590	108,600
16808	Special Landscaping	0	0	0	13,455	9,500	3,955	9,500
16820	ESD Donation	0	10,950	(10,950)	0	10,950	(10,950)	10,950
16850	Costco-Eco Development Grant	0	100,000	(100,000)	0	100,000	(100,000)	100,000
Total Expenditures		167,639	472,759	(305,120)	3,976,959	4,251,957	(274,998)	4,251,957
Other Revenues								
14900	Insurance Proceeds	0	0	0	79,700	0	79,700	0
Total Other Revenues		0	0	0	79,700	0	79,700	0
Other Expenditures								
16830	Refunding Bond Expenses	88,261	0	88,261	88,261	0	88,261	0
16840	Developer Reimbursement	0	0	0	80,000	0	80,000	0
16900	Capital Outlay	0	0	0	162,011	125,000	37,011	125,000
16905	Capital Outlay - JWP	0	5,760	(5,760)	10,527	16,260	(5,733)	16,260
16910	Cap - SS Rehab Project #4	2,422	195,916	(193,494)	32,040	225,666	(193,626)	225,666
16913	Cap - WP2/LS Recoat & Fence	0	0	0	142,285	140,000	2,285	140,000
16914	Cap -Phase 5 SS Clean & Televis	0	14,109	(14,109)	35,891	50,000	(14,109)	50,000
16970	Cap - West Memorial WWTP Gen	0	117,400	(117,400)	21,362	135,500	(114,138)	135,500
16980	Cap - West Memorial WWTP LS	0	0	0	779	0	779	0
Total Other Expenditures		90,683	333,185	(242,502)	573,156	692,426	(119,270)	692,426
Excess Revenues (Expenditures)		\$1,286,350	\$215,557	\$1,070,793	\$1,845,956	\$446,602	\$1,399,354	\$446,602

Actual vs. Budget Comparison

February 2021

	February 2021			March 2020 - February 2021			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
Revenues								
84110	Cimarron Revenue	70,545	36,528	34,016	754,373	438,341	316,032	438,341
84120	HFB 3 Revenue	4,731	5,921	(1,191)	59,075	71,055	(11,980)	71,055
84380	Interest on Checking	9	14	(5)	128	171	(43)	171
84385	Miscellaneous Income	0	8	(8)	0	100	(100)	100
84390	Interest on Temp Investments	0	3	(3)	0	32	(32)	32
Total Revenues		75,285	42,475	32,810	813,576	509,699	303,877	509,699
Expenditures								
86120	Surface Water Fees	66,030	31,064	34,966	669,828	372,763	297,065	372,763
86130	Maintenance & Repairs	3,443	2,848	595	38,473	34,174	4,299	34,174
86140	Chemicals	0	521	(521)	11,266	6,255	5,011	6,255
86160	Utilities	4,080	2,413	1,667	42,330	28,959	13,371	28,959
86200	Mowing Expense	164	151	13	1,888	1,811	77	1,811
86330	Legal Fees	0	500	(500)	0	6,000	(6,000)	6,000
86340	Auditing Fees	0	210	(210)	3,000	2,525	475	2,525
86350	Engineering Fee	0	636	(636)	5,837	7,629	(1,792)	7,629
86390	Telephone Expense	216	213	2	2,563	2,559	4	2,559
86410	Operations	558	552	6	6,670	6,619	51	6,619
86430	Bookkeeping Fee	725	525	200	6,208	6,304	(96)	6,304
86460	Printing & Office Supplies	60	36	23	304	434	(130)	434
86520	Postage	0	8	(8)	0	100	(100)	100
86530	Insurance & Surety Bond	0	701	(701)	8,904	8,417	487	8,417
86560	Miscellaneous Expense	10	13	(3)	120	150	(30)	150
Total Expenditures		75,285	40,392	34,893	797,390	484,699	312,691	484,699
Other Expenditures								
87100	Capital Outlay	0	2,083	(2,083)	16,186	25,000	(8,814)	25,000
Total Other Expenditures		0	2,083	(2,083)	16,186	25,000	(8,814)	25,000
Excess Revenues (Expenditures)		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Balance Sheet

As of February 28, 2021

Feb 28, 21

ASSETS

Current Assets

Checking/Savings

	140,211
--	---------

Total Checking/Savings

	140,211
--	---------

Other Current Assets

	7,499,362
--	-----------

	167,215
--	---------

	42,620
--	--------

	22,065
--	--------

	74,754
--	--------

	109,585
--	---------

	37,379
--	--------

	202,527
--	---------

Total Other Current Assets

	8,155,506
--	-----------

Total Current Assets

	8,295,717
--	-----------

TOTAL ASSETS

	8,295,717
--	-----------

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

	257,738
--	---------

Total Accounts Payable

	257,738
--	---------

Other Current Liabilities

	42,620
--	--------

	56,119
--	--------

	16,100
--	--------

	12
--	----

Total Other Current Liabilities

	114,850
--	---------

Total Current Liabilities

	372,588
--	---------

Total Liabilities

	372,588
--	---------

Equity

	6,077,174
--	-----------

	1,845,956
--	-----------

Total Equity

	7,923,129
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TOTAL LIABILITIES & EQUITY

	8,295,717
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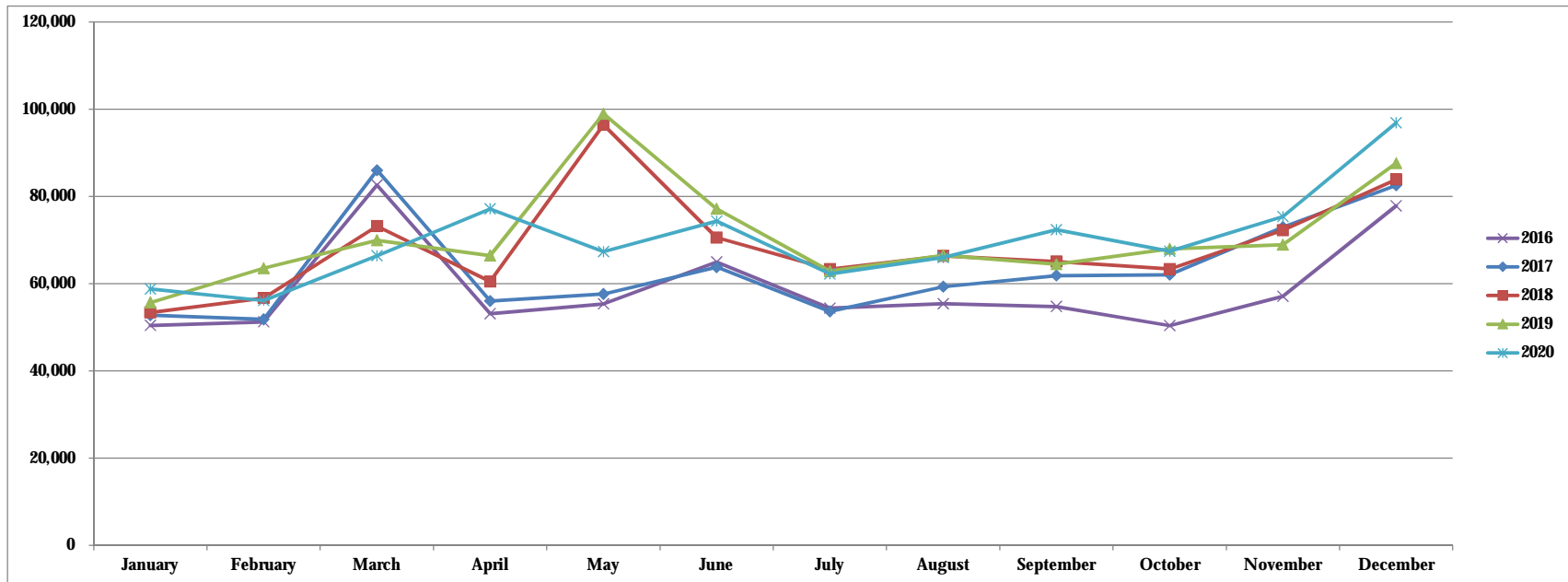
Cimarron Municipal Utility District
District Debt Service Payments

03/01/2021 - 03/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 03/01/2021						
Wells Fargo Bank, NA	2010 - WS&D	03/01/2021	02/26/2021	130,000.00	2,275.00	132,275.00
Regions Bank	2013 - WS&D	03/01/2021	02/26/2021	100,000.00	1,312.50	101,312.50
Regions Bank	2014 - Refunding	03/01/2021	02/26/2021	530,000.00	64,634.38	594,634.38
Regions Bank	2015 - WS&D	03/01/2021	02/26/2021	210,000.00	73,031.25	283,031.25
Branch Banking & Trust	2017 - Refunding	03/01/2021	02/26/2021	20,000.00	56,166.00	76,166.00
Regions Bank	2017 - WS&D	03/01/2021	02/26/2021	50,000.00	15,590.63	65,590.63
Regions Bank	2019 - Refunding	03/01/2021	02/26/2021	190,000.00	192,900.00	382,900.00
Total Due 03/01/2021				1,230,000.00	405,909.76	1,635,909.76
Debt Service Payment Due 09/01/2021						
Regions Bank	2014 - Refunding	09/01/2021		0.00	58,009.38	58,009.38
Regions Bank	2015 - WS&D	09/01/2021		0.00	70,931.25	70,931.25
Branch Banking & Trust	2017 - Refunding	09/01/2021		0.00	55,890.00	55,890.00
Regions Bank	2017 - WS&D	09/01/2021		0.00	14,465.63	14,465.63
Regions Bank	2019 - Refunding	09/01/2021		0.00	189,100.00	189,100.00
Regions Bank	2021 - Refunding	09/01/2021		0.00	35,262.50	35,262.50
Total Due 09/01/2021				0.00	423,658.76	423,658.76
Debt Service Payment Due 03/01/2022						
Regions Bank	2014 - Refunding	03/01/2022		550,000.00	58,009.38	608,009.38
Regions Bank	2015 - WS&D	03/01/2022		220,000.00	70,931.25	290,931.25
Branch Banking & Trust	2017 - Refunding	03/01/2022		20,000.00	55,890.00	75,890.00
Regions Bank	2017 - WS&D	03/01/2022		55,000.00	14,465.63	69,465.63
Regions Bank	2019 - Refunding	03/01/2022		195,000.00	189,100.00	384,100.00
Regions Bank	2021 - Refunding	03/01/2022		245,000.00	30,225.00	275,225.00
Total Due 03/01/2022				1,285,000.00	418,621.26	1,703,621.26
District Total				\$2,515,000.00	\$1,248,189.78	\$3,763,189.78

Cimarron MUD Sales Tax Revenue History

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2016	50,415	51,257	82,609	53,093	55,381	64,951	54,345	55,406	54,736	50,368	57,078	77,860	707,499
2017	52,767	51,832	86,001	56,013	57,620	63,775	53,645	59,285	61,841	62,052	72,955	82,576	760,362
2018	53,403	56,689	73,163	60,524	96,468	70,572	63,322	66,369	65,100	63,379	72,270	83,919	825,179
2019	55,651	63,538	69,956	66,424	98,973	77,159	62,882	66,494	64,446	67,992	68,932	87,622	850,070
2020	58,787	56,119	66,393	77,182	67,338	74,344	62,250	66,012	72,381	67,410	75,407	96,882	840,504
Total	\$271,024	\$279,435	\$378,122	\$313,237	\$375,780	\$350,802	\$296,444	\$313,566	\$318,504	\$311,201	\$346,641	\$428,859	\$3,983,613



**Cimarron MUD
Cash Flow Forecast**

	<u>FYE 2/2022</u>	<u>FYE 2/2023</u>	<u>FYE 2/2024</u>	<u>FYE 2/2025</u>	<u>FYE 2/2026</u>
Assessed Value	\$1,052,903,822	\$1,052,903,822	\$1,052,903,822	\$1,052,903,822	\$1,052,903,822
Maintenance Tax Rate	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165
Maintenance Tax	\$1,702,545	\$1,702,545	\$1,702,545	\$1,702,545	\$1,702,545
% Change in Water Rate	0%	0%	0%	0%	0%
% Change in Sewer Rate	1%	1%	1%	1%	1%
% Change in GRP Rates	10%	10%	10%	10%	10%
% Change in Purchase Water & Sewer Expenses	3%	3%	3%	3%	3%
% Change in Garbage	2%	2%	2%	2%	2%
% Change in Security Expense	3%	3%	3%	3%	3%
% Change in Other Expenses	3%	3%	3%	3%	3%
Beginning Cash Balance	\$7,639,573	\$8,750,256	\$10,263,576	\$11,699,988	\$13,055,560
<u>Revenues</u>					
Maintenance Tax	\$1,702,545	\$1,702,545	\$1,702,545	\$1,702,545	\$1,702,545
Water Revenue	803,000	803,000	803,000	803,000	803,000
Ground Water Program Fee	1,374,100	1,511,510	1,662,661	1,828,927	2,011,820
Sewer Revenue	1,150,560	1,162,066	1,173,686	1,185,423	1,197,277
Sales Tax Rebate	549,300	549,300	549,300	549,300	549,300
Other	537,960	554,099	570,722	587,843	605,479
Total Revenues	\$6,117,465	\$6,282,520	\$6,461,915	\$6,657,039	\$6,869,421
<u>Expenses</u>					
Ground Water Program	\$1,561,035	\$1,717,139	\$1,888,852	\$2,077,738	\$2,285,511
Purchase Water	106,329	109,519	112,804	116,189	119,674
Purchase Sewer	675,648	695,917	716,795	738,299	760,448
Water / Sewer Repairs, Lab & Chemicals	506,900	522,107	537,770	553,903	570,520
Garbage Expense	242,352	247,199	252,143	257,186	262,330
Security	224,200	230,926	237,854	244,989	252,339
Other Expenses	1,064,459	1,096,393	1,129,285	1,163,163	1,198,058
Total Expenses	\$4,380,923	\$4,619,200	\$4,875,503	\$5,151,467	\$5,448,880
Net Surplus	\$1,736,542	\$1,663,320	\$1,586,411	\$1,505,572	\$1,420,541
CPF Surplus	\$120,587				
<u>Capital Outlay</u>					
Capital Outlay - General	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Capital Outlay - JWP	16,260	25,000	25,000	25,000	25,000
Sanitary Sewer Rehab Project No. 4	196,048	0	0	0	0
Phase 5 Sanitary Cleaning & Televising	300,000	0	0	0	0
West Memorial WWTP Generator	109,138	0	0	0	0
Total Capital Outlay	\$746,446	\$150,000	\$150,000	\$150,000	\$150,000
Ending Cash Balance	\$8,750,256	\$10,263,576	\$11,699,988	\$13,055,560	\$14,326,101
Reserve Coverage (Ideal is at least 100%)	200%	222%	240%	253%	263%
Remaining Bond Capacity	\$1,325,000				

Cimarron MUD

2021 AWBD Annual Conference
Thursday, June 17 - Saturday, June 19, 2021
Henry B. Gonzalez Convention Center, San Antonio, TX

DIRECTOR		CONFERENCE REGISTRATION		ADVANCE	PRIOR CONFERENCE EXPENSES
Name	Attending	Online	Paid	Paid	Paid
David Aitken	Yes	Yes			N/A
David Jones					N/A
Gary Russell					N/A
John Linn					N/A
Richard May					N/A

Note: Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

REGISTRATION DATES:

Early Registration:	Begins	02/24/21	\$375
Regular Registration:	Begins	03/18/21	\$425
Late Registration:	Begins	05/06/21	\$525

CANCELLATION POLICY:

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/05/2021.

There will be no refunds after 05/05/2021.

HOUSING INFORMATION:

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have any questions, please contact Taylor Cavnar at (281) 350-7090.

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

2/28/2021

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>754,479.97</u>	<u>4,111,916.85</u>
Total Taxes Receivable			\$ <u>4,160,351.36</u>
Prior Years Taxes Collected	\$	6,400.94	
2020 Taxes Collected (95.9%)		<u>3,943,804.84</u>	<u>3,950,205.78</u>
Taxes Receivable at: 2/28/2021			\$ <u><u>210,145.58</u></u>

2020 Receivables:		
Debt Service		92,116.17
Maintenance		75,995.84

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 2/2021	Fiscal to Date 3/01/2020 - 2/28/2021
Beginning Cash Balance	\$ <u>2,642,876.75</u>	<u>574,448.92</u>
Receipts:		
Current & Prior Years Taxes	88,873.42	3,943,077.54
Penalty & Interest	4,664.95	17,286.22
Additional Collection Penalty	20.37	6,430.26
Bankruptcy Interest		21.46
Checking Account Interest		560.78
Overpayments	22,995.38	27,876.43
NSF Fee Collected		30.00
Void Checks		146.34
Special Inventory Tax/OPyMt		4,269.04
Refund - due to adjustments	570.90	94,703.58
Rendition Penalty	35.45	701.29
Refund Rendition Penalty		15.43
TOTAL RECEIPTS	\$ <u>117,160.47</u>	<u>4,095,118.37</u>
Disbursements:		
Atty's Fees, Delq. collection	954.90	6,437.65
CAD Quarterly Assessment		26,016.07
Publications, Legal Notice		441.00
Refund - due to adjustments	801.13	94,614.25
Refund - due to overpayments		3,297.24
Transfer to Debt Service Fund	880,000.00	2,005,000.00
Transfer to General Fund	1,187,486.40	1,813,411.81
Tax Assessor/Collector Fee	2,185.22	25,403.84
CAD - Certificate of Value		30.00
Bank Charge	93.79	93.79
Computer Cost		35.50
Postage	123.64	2,446.09
Tax Certificates		10.00
Audit Preparation		200.00
NSF Fee to BLI	30.00	30.00
Additional Services - BLI		650.00
Records Maintenance		120.00
Continuing Disclosure Info		650.00
Copies		725.31
Delivery Charges	50.00	250.00
Envelopes - Original Stmt	372.90	372.90
Duplicate Statements	10.00	10.00
Mileage Expense		17.25
Supp/Corr/Name Chgs Envelopes		169.20
Envelopes - Feb Delinq Stmt		90.60
Envelopes - May Del Stmt		51.60
Check Cost		103.95
Exemption Assistance		150.00
Positive Pay	25.00	100.00
SB 2 Compliance	110.00	845.00
TOTAL DISBURSEMENTS	(\$ <u>2,072,242.98</u>)	<u>(3,981,773.05)</u>
CASH BALANCE AT: 2/28/2021	\$ <u><u>687,794.24</u></u>	<u><u>687,794.24</u></u>

CIMARRON M.U.D.

Disbursements for month of March, 2021

Check@	Payee	Description	Amount
	W/T to General Fund	03/11/21 Transfer to General Fund	\$ 40,285.04
	W/T to Debt Service	03/11/21 Transfer to Debt Service Fund	20,000.00
1641	PBFCM	Atty's Fees, Delq. collection	274.11
1642	FBCAD	CAD Quarterly Assessment	247.00
1643	HCAD	CAD Quarterly Assessment	7,134.00
1644	Julian Celeste W & Stanley	Refund - due to adjustments	73.00
1645	King George A	Refund - due to adjustments	354.69
1646	Winter Alexis L	Refund - due to adjustments	142.75
1647	CSC Serviceworks Inc	Refund - due to adjustments	.46
1648	Westside Chevrolet Inc	Refund - due to overpayments	22,995.01
1649	HCAD	Rendition Penalty CAD Portion	33.29
1650	Bob Leared	Tax Assessor/Collector Fee	2,645.83
TOTAL DISBURSEMENTS			\$ 94,185.18
Remaining Cash Balance			\$ <u>593,609.06</u>

Wells Fargo Bank, N.A.

CIMARRON M.U.D.

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2021	Adjustments To Collections 2/2021	Total Tax Collections at 2/28/2021	Total Taxes Receivable at 2/28/2021	Collection Percentage
2020	89,362.45	248.24-	3,943,804.84	168,112.01	95.912
2019	74.87	322.66-	3,411,994.57	7,969.00	99.767
2018	.79		3,224,120.43	7,693.34	99.762
2017	.79		3,120,871.46	4,380.12	99.860
2016	.83		3,044,930.96	3,901.37	99.872
2015	.90		2,820,424.46	2,691.71	99.905
2014	1.23		3,033,495.52	1,668.33	99.945
2013	1.23		2,560,272.93	1,910.89	99.925
2012	1.23		2,440,665.17	2,022.56	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 97.350)

CIMARRON M.U.D.

HISTORICAL TAX DATA

Year		Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	HC	1,075,846,085	06 / 06	.365000	753,944.99		3,926,838.35
	FB	50,706,433	04 / 04	.365000	534.98		185,078.50
*		1,126,552,518			754,479.97		4,111,916.85
2019	HC	891,809,085	18 / 18	.365000	155,715.01		3,255,103.30
	FB	45,167,193	10 / 10	.365000	210.75-		164,860.27
*		936,976,278			155,504.26		3,419,963.57
2018	HC	839,861,413	29 / 29	.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	2,253,105.10	.165000	1,858,811.75
2019	.225000	2,108,196.87	.140000	1,311,766.70
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:

\$ 570.90 - REPORTED AS TAXES COLLECTED IN PRIOR REPORTS. TRANSFERRED TO
REFUND ADJUSTMENTS 02/21 DUE TO CAD C/R #06 AND #18.
2020 TAXES - \$178.06 #0202-004-0230
 \$ 70.18 #0991-006-0040
2019 TAXES - \$322.66 VARIOUS ACCOUNTS

\$ 0.37 - OVERPAYMENT TO BE ISSUED UPON REQUEST DUE TO AMOUNT.

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
2/2021	/ CORR 006	34,515.48
TOTAL		754,479.97

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

March 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 7: 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 – Pay Application No. 1 for approval: \$106,921.80; Change Order No. 1 for approval: \$2,006.40 to clean and televise line requested by operator. Unable to gain access to 1122 Red Rock Canyon Drive, sent letter to property owner.
- 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 additional information from Harris County – discuss response

March 9, 2021

Cimarron Municipal Utility District
Attn: Taylor Watson
c/o Municipal Accounts & Consulting
1281 Brittmoore Road
Houston, Texas 77043

Re: Sanitary Sewer Repairs Phase 5
Within Cimarron Municipal Utility District
Harris County, Texas
VSE PROJECT NO: 14300-810-5-UTL (c&e)

Dear Mr. Taylor Watson:

Enclosed, for your review, is **Pay Application No. 1** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$106,921.80 to Texas Pride Utilities** to be paid from the General Construction funds.

Sincerely,



Ema E. Paz, EIT, ENV SP
Design Engineer
Vogler & Spencer Engineering, Inc.
Texas Registered Professional Engineering Firm No. F-148

Enclosure

EEP/jlb

xc: Texas Pride Utilities
Cimarron Municipal Utility District
File

Vogler & Spencer Engineering, Inc.

Texas Registered Engineering Firm No. F-148
 777 North Eldridge Parkway Suite 500 Houston, Texas 77079 713-782-0042 713-782-5337 (fax)

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Sanitary Sewer Repairs Phase 5 within
 Cimarron Municipal Utility District

OWNER: Cimarron Municipal Utility District
 c/o Allen Boone Humphries Robinson LLP
 3200 Southwest Freeway, Suite 2600
 Houston, TX 77027

VSE PROJECT NO.: 14300-810-5-UTL (c&e)

PAY APPLICATION NO. 1

APPLICATION DATE: 03/08/21

PERIOD: 01/15/21 through 01/31/21

CONTRACTOR: Texas Pride Utilities
 725 Carby Road
 Houston, Texas 77037

Contract Time:

Date of Contract Award	12/07/20
Projected Contract Substantial Completion Date	04/26/21
Notice to Proceed	12/07/20
Contract Days and Approved Time Extensions	140
Contract Days to Date	55
Percent of Time Used to Date	39%
Percent of Work Completed to Date	43%

Contract Cost:

Original Contract Amount	\$ 276,010.00
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 276,010.00
Work Completed to Date	\$ 118,802.00
Less Amount Retained (10%)	\$ (11,880.20)
Less Previous Payment to Contractor	\$ -
AMOUNT DUE THIS PAYMENT	\$ 106,921.80

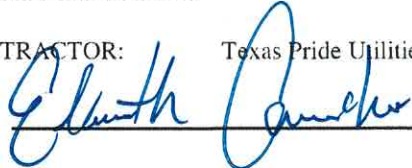
APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 3/8/2021

VSE PROJECT NO.: 14300-810-5-UTL (c&e)

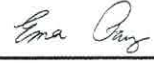
The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: Texas Pride Utilities
 By: 

Date: 3-9-2021

Job progress is satisfactory and the work appears to be in compliance with plans and specifications. In accordance with the Contract, the undersigned recommends payment to the Contractor of the amount due as shown above.

ENGINEER: Vogler & Spencer Engineering, Inc.

By: 

Date: 3-9-2021

Change Order Summary:

Contract Time Schedule:

Original Contract Time	<u>140</u>
Previous Approved Time Extensions	<u>0</u>
Requested and Approved Time Extensions This Period	<u>0</u>
Total Contract Calendar Days and Approved Time Extensions to Substantial Completion (95%)	<u><u>140</u></u>
Previous Contract Days	<u>39</u>
Contract Days This Period	<u>16</u>
Total Contract Days To Date to Substantial Completion (95%)	<u><u>55</u></u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 3/8/2021

VSE PROJECT NO.: 14300-810-5-UTL (c&e)

			WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
BASE BID ITEMS								
1. 8" Cured-In-Place-Pipe Sanitary Sewer Rehab and Post Video	LF	6,624	3,946		3,946	60%	\$ 21.00	\$82,866.00
2. 10" Cured-In-Place-Pipe Sanitary Sewer Rehab and Post Video	LF	337	337		337	100%	\$ 23.00	\$7,751.00
3. 12" Cured-In-Place-Pipe Sanitary Sewer Rehab and Post Video	LF	313			0	0%	\$ 25.00	\$0.00
4. 15" Cured-In-Place-Pipe Sanitary Sewer Rehab and Post Video	LF	435			0	0%	\$ 48.00	\$0.00
5. Sanitary Sewer Service Reconnection by Remote Cutting	EA	190	101		101	53%	\$ 60.00	\$6,060.00
6. 8" Sanitary Sewer Repair 0' to 10' Depths (Includes Excavation and Backfill and Post Video)	EA	12			0	0%	\$ 1,100.00	\$0.00
7. 8" Sanitary Sewer Repair Greater than 10' Depths (Includes Excavation and Backfill and Post Video)	EA	4			0	0%	\$ 1,300.00	\$0.00
8. 8" Sanitary Sewer Point Repair 0' to 10' Depths (Includes Excavation and Backfill and Post Video)	EA	11	7		7	64%	\$ 1,200.00	\$8,400.00
9. 8" Sanitary Sewer Point Repair Greater than 10' Depths (Includes Excavation and Backfill and Post Video)	EA	8			0	0%	\$ 1,800.00	\$0.00
10. 12" Sanitary Sewer Repair Greater than 10' Depths (Includes Excavation and Backfill and Post Video)	EA	1			0	0%	\$ 1,600.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 3/8/2021

VSE PROJECT NO.: 14300-810-5-UTL (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
11. 15" Sanitary Sewer Repair Greater than 10' Depths (Includes Excavation and Backfill and Post Video)	EA	5	2		2	40%	\$ 1,800.00	\$3,600.00
12. 15" Sanitary Sewer Point Repair Greater than 10' Depths (Includes Excavation and Backfill and Post Video)	EA	1			0	0%	\$ 3,400.00	\$0.00
13. Internal Obstruction Removal	EA	7	4		4	57%	\$ 300.00	\$1,200.00
14. Internal Obstruction Removal by Remote Device	EA	10	4		4	40%	\$ 400.00	\$1,600.00
15. Manhole Repair (Remove Roots and Patch Manhole, Includes Post Picture)	EA	1			0	0%	\$ 300.00	\$0.00
16. Traffic Control Plan (Typical Lane Clousures on Local Streets)	LS	1	1		1	100%	\$ 1,000.00	\$1,000.00
17. Site Restoration to Equal or Better Condition (Includes Fence Replacement and Sodding)	LS	1	0.5		0.5	50%	\$ 2,000.00	\$1,000.00
18. OSHA Trench Safety System (All Depths)	LF	1,050	525		525	50%	\$ 1.00	\$525.00
19. Bypass Pumping (for Whole Project)	LS	1			0	0%	\$ 1,400.00	\$0.00
20. Remove & Replace Cleanouts	EA	1	8		8	800%	\$ 600.00	\$4,800.00
Sub-Total Base Bid Items								\$118,802.00

ADDITIONAL WORK ITEMS (if authorized by engineer):

21. 4-foot Diameter Precast Concrete Manhole (Up to 6-ft in depth)	EA	1			0	0%	\$ 3,200.00	\$0.00
22. Extra Length of Point Repair	LF	30			0	0%	\$ 40.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 3/8/2021

VSE PROJECT NO.: 14300-810-5-UTL (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
23. Manhole No. -B03-09 - 6800 Series Triplex liner or approved equal, 68 oz. per yard per specification, approx. manhole depth is 6.0'. (Includes all construction material, installation equipment, site restoration, etc.)	LS	1			0	0%	\$ 6,800.00	\$0.00
24. Remove and Replace Sidewalk. Proposed sidewalk to be 4 1/2" steel reinforced as per sidewalk detail. Includes sand level-up bed, disposal, and restoration of sod	SY	20			0	0%	\$ 55.00	\$0.00
25. Remove and Replace and Driveway. Proposed sidewalk to be 6" steel reinforced as per driveway detail. Includes disposal, and restoration of sod	SY	20			0	0%	\$ 65.00	\$0.00
26. Extra Cement Stabilized Sand	TON	100			0	0%	\$ 30.00	\$0.00
Sub-Total Additional Work Items								\$0.00
TOTAL WORK COMPLETE TO DATE								\$118,802.00

DATE OF ISSUANCE: March 3, 2021

EFFECTIVE DATE: March 9, 2021

OWNER: Cimarron Municipal Utility District

CONTRACTOR: Texas Pride Utilities

PROJECT: Sanitary Sewer Repairs Phase 5 within Cimarron Municipal Utility District

OWNER'S CONTRACT NO.: _____ ENGINEER'S CONTRACT NO.: 14300-810-5-UTL (c&e)

ENGINEER: Vogler & Spencer Engineering, Inc.

You are directed to make the following changes in the Contract Documents:

Description:

Cleaning and Televising of 760 linear feet of an 8-inch sanitary sewer line along Cheyenne Meadows Dr.
(Manhole A02-21 to Manhole A02-18)

Reason for Change Order:

Homeowners are reporting backups, line was cleared. Operator requested cleaning & televising of the line to take a look.

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ <u>276,010.00</u>	Original Contract Time: Substantial Completion: <u>140 days</u> Ready for Final Payment: _____ (days or dates)
Net Increase (Decrease) from previous Change Orders No. ____ to ____: \$ <u>-</u>	Net Change from previous Change Orders No. ____ to ____: Substantial Completion: _____ Ready for Final Payment _____ (days or dates)
Contract Price prior to this Change Order: \$ <u>276,010.00</u>	Contract Time Prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ (days or dates)
Net Increase (Decrease) of this Change Order: \$ <u>2,006.40</u>	Net Increase (Decrease) of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ (days or dates)
Contract Price with all approved Change Orders: \$ <u>278,016.40</u>	Contract Time with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ (days or dates)

RECOMMENDED: By: _____ Date: _____
Vogler & Spencer Engineering, Inc.

APPROVED: By: _____ Date: _____
Client

ACCEPTED: By: _____ Date: _____
Contractor

CHANGE ORDER NO. 1
SUMMARY

TO: Cimarron Municipal Utility District
 FROM: Texas Pride Utilities
 DATE: March 9, 2021
 PROJECT: Sanitary Sewer Repairs Phase 5 within Cimarron Municipal Utility District
 PROJECT NO: 14300-810-5-UTL (c&e)

The following items have been added to your contract for the referenced project:

Item No.	Description	Unit	Qty.	Unit Price	Amount
27	02558 Cleaning and Televising of an 8-inch Sanitary Sewer Line	LF	760	\$2.64	\$2,006.40
					0.00
					0.00
					0.00
Sub-Total for Added Items					\$2,006.40

TOTAL CHANGE TO CONTRACT \$2,006.40

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

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

EXHIBIT A

Harris County MUD No. 81, Cimarron MUD, Cornerstones MUD

Precinct 3: Cimarron Secs. 2, 3, 4, & 5 Subdivision Drainage Improvements - 2018

27-Jan-21

Description	Estimated District Cost (Estimate Used In Agreement)	District Cost Based on Bids	District Cost Based on Final Pay Estimate
Total Construction Cost	\$7,411,000.00	\$ -	\$ -
Total Change in Contract (CIC) Line Items	\$ -	\$ -	\$ -
Subtotal	\$7,411,000.00	\$ -	\$ -
Contingency -10% For Potential High Bids	\$ 741,100.00	\$ -	\$ -
Subtotal	\$ 8,152,100.00	\$ -	\$ -
Contingency -10% For Potential CIC's	\$ 815,210.00	\$ -	\$ -
Subtotal	\$ 8,967,310.00	\$ -	\$ -
CMT (3%)	\$ 269,019.30	\$ -	\$ -
Subtotal	\$ 9,236,329.30	\$ -	\$ -
Construction Phase Services - 5%	\$ 461,816.47	\$ -	\$ -
Subtotal	\$ 9,698,145.77	\$ -	\$ -
Engineering Costs - Fixed Fee	\$ 1,262,949.00	\$ -	\$ -
Total Engineering Fee	\$ 1,262,949.00	\$ -	\$ -
Total Project Cost	\$ 10,961,094.77	\$ -	\$ -
Previous Payments Received	\$ -	\$ -	\$ -
Total Due From HCMUD 81 (40% of the Project Costs)	\$ 4,384,438.00	\$ -	\$ -
Total Due From Cimarron MUD (6.5% of the Project Costs)	\$ 712,471.18	\$ -	\$ -
Total Due From Cornerstones MUD (3.5% of the Project Costs)	\$ 383,638.33	\$ -	\$ -

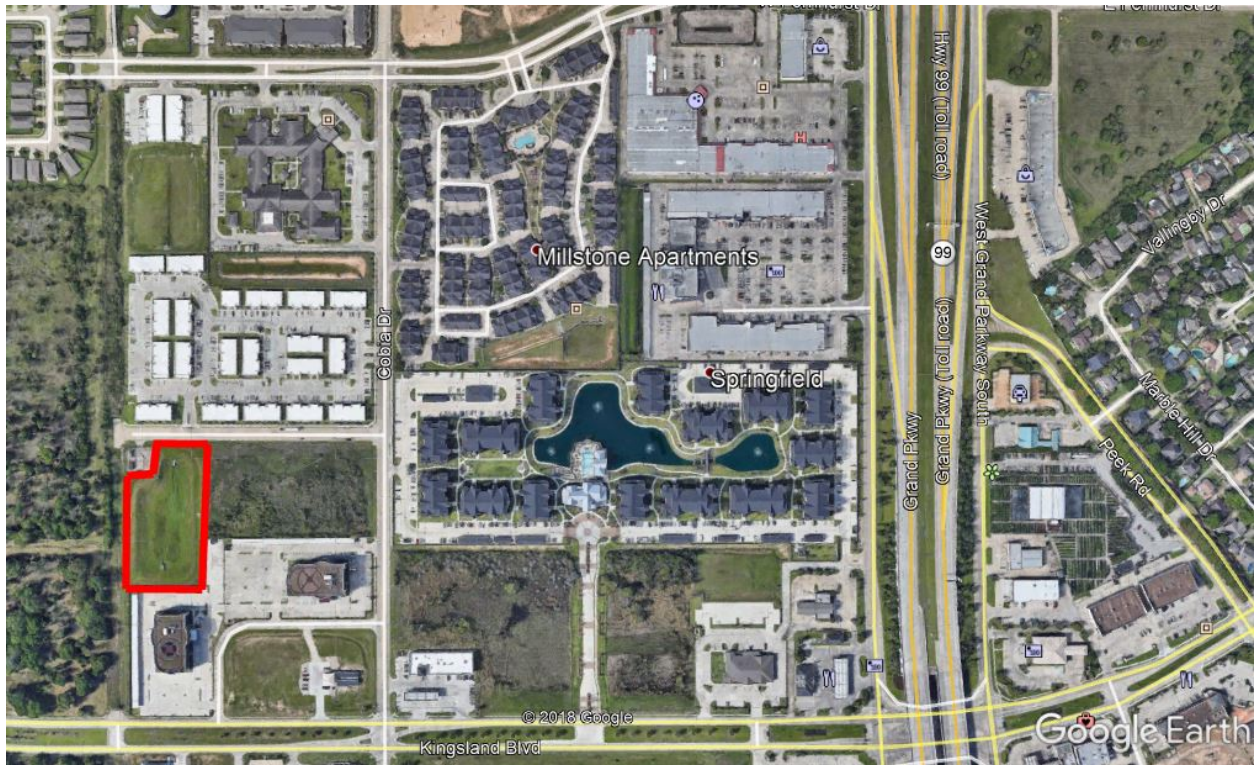
Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

CIMARRON MUD Detention and Drainage Facilities Report

March 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
8 deg(T)

29.77331°N
095.78458°W

ACCURACY 4 m
DATUM WGS84



2021-03-10
10:47:08-06:00

DIRECTION
359 deg(T)

29.77369°N
095.78424°W

ACCURACY 6 m
DATUM WGS84



2021-03-10
10:48:06-06:00

Reserve @ Grand Parkway



Grand Crossing SWQ - Scheduled for cleaning / clearing



Near the Grand Crossing SWQ – Thought it was cool !



CIMARRON MUNICIPAL UTILITY DISTRICT

OPERATIONS REPORT FEBRUARY 2021



SiEnviro 

CIMARRON MUNICIPAL UTILITY DISTRICT

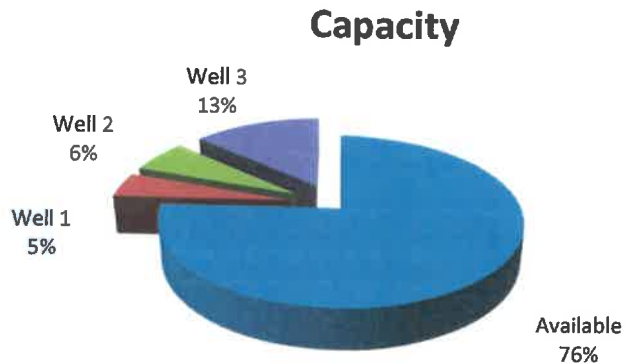
FEBRUARY 2021

CONNECTIONS	<u>FEB 03 2021</u>	<u>JAN 03 2021</u>	<u>DEC 03 2020</u>
Occupied Single Family	1478	1475	1472
Vacant Single Family	11	14	17
Multi - Family	13	13	13
Commercial	84	84	84
Builder	0	0	0
Irrigation	92	92	92
Rental Meters	4	4	5
District Meters	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL CONNECTIONS	1690	1690	1691
Residential Connections	1478		
Multifamily	2976		
ESFC	<u>345</u>		
TOTAL	4799		

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

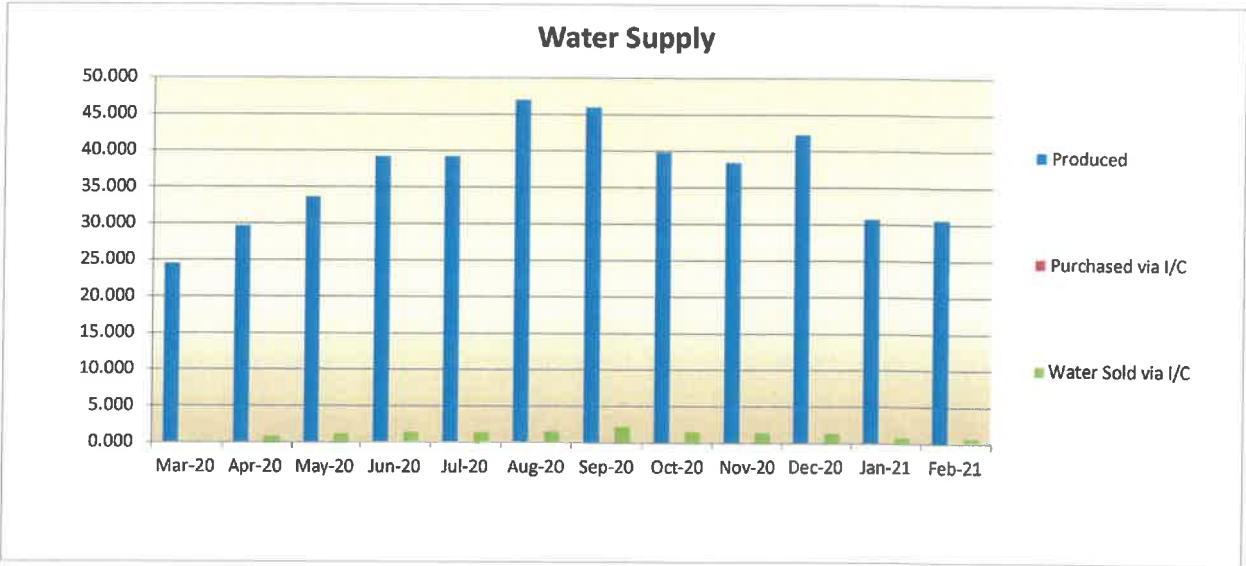
PUMPAGE X 1,000 GALS									
Date	Well 1	Well 2	Well 3	Total	Capacity	Purch	From	Sold	To
1	1,037	0	0	1,037	20.1%				
2	1,704	224	0	1,928	37.4%				
3	925	164	0	1,089	21.1%				
4	1,166	165	0	1,331	25.8%				
5	0	660	133	793	15.4%				
6	0	137	784	921	17.9%				
7	0	135	1,151	1,286	24.9%				
8	0	0	752	752	14.6%				
9	0	46	968	1,014	19.7%				
10	0	45	859	904	17.5%				
11	0	182	766	948	18.4%				
12	0	718	0	718	13.9%				
13	0	824	0	824	16.0%				
14	0	818	577	1,395	27.0%				
15	0	2,249	907	3,156	61.2%				
16	225	1,852	1,805	3,882	75.3%				
17	345	566	908	1,819	35.3%				
18	0	0	925	925	17.9%				
19	0	0	1,378	1,378	26.7%				
20	0	0	929	929	18.0%				
21	0	44	920	964	18.7%				
22	0	0	1,191	1,191	23.1%				
23	0	0	633	633	12.3%				
24	0	47	1,046	1,093	21.2%				
25	0	0	1,139	1,139	22.1%				
26	3	0	487	490	9.5%				
27	0	52	881	933	18.1%				
28	1,269	0	267	1,536	29.8%				
29									
30									
31									
TOTAL:	6,674	8,928	19,406	35,008		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			
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%
01/05/21-02/02/21	30.654	0.000	30.654	24.251	0.695	0.041	4.853	97.34%	96.95%



CIMARRON MUNICIPAL UTILITY DISTRICT

FEBRUARY 2021

OPERATIONS CHARGES

1. Operations Fees	\$7,683.34
2. Builder Services	\$9,867.13
3. Administrative Services	\$2,622.62
4. Water Well	\$2,902.18
5. Sanitary Sewer Collection	\$665.95
6. Water Distribution	\$14,808.24
7. Lift Station	\$1,335.86
8. Storm Sewer Collection	<u>\$0.00</u>
TOTAL OPERATION CHARGES	\$39,885.32

CIMARRON MUNICIPAL UTILITY DISTRICT WELL #3

FEBRUARY 2021

OPERATIONS CHARGES

1. Operations Fees	\$557.55
2. Water Well	<u>\$3,442.99</u>
TOTAL OPERATION CHARGES	\$4,000.54

CUSTOMER BILLING REPORT

CIMARRON MUNICIPAL UTILITY DISTRICT

METER READ DATE: JANUARY 5TH, 2021 TO FEBRUARY 2ND, 2021

TOTAL USAGE BILLED: 24,251,100 GALLONS

WATER:	\$46,374.80
SEWER:	\$93,961.36
RWA:	\$89,258.20
GREASE TRAP:	\$2,805.00
TRANSFER FEES:	\$630.00
MISCELLANEOUS:	\$300.00

TOTAL CURRENT CHARGES: \$233,329.36

TOTAL PENALTIES BILLED: \$3,925.36

AGED RECEIVABLES

30 DAYS:	\$32,861.03
60 DAYS:	\$8,046.13
90 DAYS:	\$917.29
120 DAYS:	\$679.02
LESS APPLIED OVERPAYMENTS:	-\$4,350.03

TOTAL AGED RECEIVABLES: \$38,153.44

CREDIT BALANCE FORWARD: -\$21,003.41

TOTAL AGED RECEIVABLES: \$17,150.03

DEPOSIT LIABILITY: \$16,100.00