

MINUTES
CIMARRON MUNICIPAL UTILITY DISTRICT OF HARRIS COUNTY, TEXAS

February 21, 2024

The Board of Directors (the "Board") of Cimarron Municipal Utility District of Harris County, Texas (the "District"), met in regular session, open to the public, on the 21st day of February, 2024, at the regular meeting place outside the boundaries of the District, and the roll was called of the members of the Board:

David F. Jones	President
Gary Russell	Vice President
John Linn	Secretary
David Aitken	Assistant Secretary
Mia Hull	Assistant Vice President

and all the above were present except Director Linn, thus constituting a quorum.

Also present at the meeting were Sargent Anderson of Harris County Sheriff's Office ("HCSO"); Taylor Watson of Municipal Accounts & Consulting, L.P. ("MAC"); Colette Gracia of McGrath & Co. PLLC ("McGrath"); Brenda McLaughlin of McGrath & Co., PLLC ("McGrath"); Trevor Konopka of Robert W. Baird & Co. Incorporated ("Baird"); Erik Spencer of Vogler & Spencer Engineering, Inc. ("VSE"); Michael Murr of Murr Incorporated; Michelle Kincer and Travis Benes of Storm Waters Solutions, LLC ("SWS"); Jarryd Mayfield of Si Environmental, LLC ("Si"); and Greer Pagan and Franky Wallace of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENT

Director Jones opened the meeting for public comments. There being no member of the public present or requesting to make a public comment, Director Jones moved to the next agenda item.

MINUTES

The Board considered approving the minutes of the December 20, 2023, regular meeting. Following review and discussion, Director Hull moved to approve the minutes of the December 20, 2023, regular meeting, as submitted. Director Russell seconded the motion, which passed unanimously.

2024 DIRECTORS ELECTION

Mr. Pagan discussed procedures related to the 2024 Directors Election. He reviewed a Resolution Designating an Agent of the Secretary of the Board of Directors During the 2024 Directors Election Period. Following review and discussion, Director

Hull moved to adopt a Resolution Designating an Agent of the Secretary of the Board During the 2024 Directors Election Period appointing Franky Wallace as the agent of the Secretary of the Board of Directors to perform the duties of the District's Directors Election, authorize the agent to post the related notice as required, and direct that the Resolution be filed appropriately and retained in the District's official records. Director Russell seconded the motion, which was approved by unanimous vote.

Mr. Pagan reported on requirements to post a Notice of Deadline to File Applications for Place on the Ballot for the 2024 Directors Election. Following discussion, Director Hull moved to authorize the Secretary's agent to post the notice as required. Director Russell seconded the motion, which was approved by unanimous vote.

Ms. Pagan discussed procedures related to the 2024 Directors Election. He reviewed an Order Calling Directors Election. Following review and discussion, Director Hull moved to adopt the Order Calling Directors Election and direct that the Order be filed appropriately and retained in the District's official records. Director Russell seconded the motion, which passed unanimously.

Ms. Pagan discussed that Notice of Election may be required to be posted or published and provided to the County Clerk and Voter Registrar of Harris and Fort Bend Counties. Following discussion, Director Hull moved to authorize the Secretary's agent to post or publish and provide to the County Clerk and Voter Registrar Notice of Election, if required, and to direct that the Notice be filed appropriately and retained in the District's official records. Director Russell seconded the motion, which passed unanimously.

SECURITY MATTERS

Sargent Anderson discussed District security matters with the Board.

ASSOCIATION OF WATER BOARD DIRECTORS CONFERENCES

The Board discussed the Association of Water Board Directors winter conference. The Board then considered authorizing attendance at the summer conference. After discussion, Director Aitken moved to approve reimbursement of all eligible expenses for Directors who attended the winter conference, which the bookkeeper confirmed were submitted in accordance with the District's guidelines, and to authorize attendance of any interested Directors at the summer conference. Director Hull seconded the motion, which carried unanimously.

FINANCIAL AND BOOKKEEPING MATTERS

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

Mr. Pagan stated that in accordance with the District's Investment Policy, the District's bookkeeper and the District's Investment Officer, are 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 statements will be filed with the Texas Ethics Commission.

Mr. Watson also presented a draft budget for the fiscal year ending February 28, 2025, a copy of which is attached to the bookkeeper's report. The Board directed Mr. Watson to change budget line item 16705 to \$19,000 and line item 86702 to \$5,000 to cover auditing fees.

Following review and discussion, Director Russell moved (1) approve the bookkeeper's report and payment of the bills; (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; and (3) adopt the budget for the fiscal year ending February 28, 2025. Director Aitken 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.

AUTHORIZE AUDITOR TO CONDUCT AUDIT FOR FISCAL YEAR ENDING FEBRUARY 28, 2024

The Board considered authorizing McGrath to conduct the District's audit for the fiscal year ending February 28, 2024. Following review and discussion, Director Aitken moved to authorize McGrath to conduct the audit for the fiscal year ending February 28, 2024. Director Russell seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTIONS MATTERS

Ms. McLaughlin reviewed the tax assessor/collector's report, a copy of which is attached, and bills submitted for payment. Following review and discussion, Director Hull moved to approve the tax assessor/collector's report, including payment of bills. Director Aitken seconded the motion, which passed unanimously.

RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

Mr. Konopka The Board considered adopting a Resolution Concerning Exemptions from Taxation. The Board reviewed an exemption analysis. Mr. Pagan stated that consistent with the prior year, the Resolution allows for a \$30,000 deduction for residents over 65 or disabled and 20% of the appraised value (but not less than

\$5,000) of the residence homesteads. Discussion ensued on the deduction amount for residents in the District. The Board considered raising the deduction amount from \$30,000 to \$45,000.

Following discussion, Director Hull moved to adopt the Resolution Concerning Exemptions from Taxation and raise the deduction amount from \$30,000 to \$45,000 for residents over 65 or disabled and 20% of the appraised value (but not less than \$5,000) of the residence homesteads, and direct that the Resolution be filed appropriately and retained in the District's official records. Director Aitken seconded the motion, which passed unanimously.

ENGINEERING MATTERS

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

Mr. Spencer reported on the Booster Pump Replacement at Water Plant No. 1. He then reviewed and presented a bid proposal, in the amount of \$34,350.00.

Mr. Spencer reported on Water Plant No. 2. He then reviewed and presented a proposal from Texas Aquastore, Inc., in the amount of \$29,598.00 to replace the sealer on the geodesic dome plate covers at Water Plant No. 2 Ground Storage Tank.

Mr. Spencer reported on Detention Pond Rehab. He presented and recommended approval of Pay Application No. 2 and Final in the amount of \$13,491.90, payable Express Dump Truck Service of Houston LLC also presented a Certificate of Completion and Acceptance and recommended the Board accept the facilities.

After review and discussion and based on the engineer's recommendation, Director Aitken moved to (1) approve the engineer's report; (2) approve the proposal for \$34,350.00 for the Booster Pump Replacement at Water Plant No. 1; (3) approve the proposal from Texas Aquastore, Inc., in the amount of \$29,598.00 to replace the sealer on the geodesic dome plate covers at Water Plant No. 2 Ground Storage Tank; and (4) approve Pay Estimate No. 2 and Final in the amount of \$13,491.90, and to accept the facilities. Director Hull seconded the motion, which passed unanimously.

LANDSCAPING AND TRAIL REPORT

Mr. Murr reviewed a landscape maintenance report, a copy of which is attached.

POND MAINTENANCE AND MOWING

Ms. Kincer reviewed the pond maintenance and mowing report, a copy of which is attached.

STORM WATER PERMITTING MATTERS

Mr. Klump updated the Board on MS4 storm water permitting and SWMP matters. He stated the Year 5 annual report for the SWMP is complete, a copy of which is attached. Mr. Klump requested authorization to submit the report to the TCEQ on behalf of the District. Following review and discussion, Director Hull moved to approve the Year 5 annual SWMP report and authorize submittal of the report to the TCEQ, as required. Director Russel seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES

Mr. Mayfield reviewed the operator's report, a copy of which is attached, and updated the Board regarding District operations and facilities. Following discussion, Director Hull moved to approve the operator's report. Director Aitken seconded the motion, which passed unanimously.

TERMINATION OF WATER AND SEWER SERVICE TO DELINQUENT CUSTOMERS

Mr. Mayfield presented a list of delinquent customers and reported the residents on the termination list were delinquent in payment of their water and sewer bills and were given written notification, in accordance with the District's Rate Order, prior to the meeting of the opportunity to appear before the Board of Directors to explain, contest, or correct their bills and to show why utility services should not be terminated for reason of non-payment. Following review and discussion, Director Hull moved to authorize termination of delinquent accounts in accordance with the District's Rate Order and direct that the delinquent customer list be filed appropriately and retained in the District's official records. Director Aitken seconded the motion, which passed unanimously.

WEST MEMORIAL REGIONAL WASTEWATER TREATMENT PLANT MATTERS

Director Russell discussed West Memorial Regional Wastewater Treatment Plant matters.

DISTRICT WEBSITE

There was no discussion on this matter.

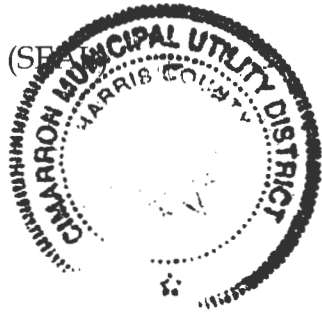
WEST HARRIS COUNTY REGIONAL WATER AUTHORITY ("WHCRWA") MATTERS

There was no discussion on this matter.

GARBAGE AND RECYCLING MATTERS

There was no discussion on this matter.

There being no further business to come before the Board, the Board concurred to adjourn the meeting.





Secretary, Board of Directors

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