

**MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS**

August 10, 2017

THE STATE OF TEXAS
COUNTY OF HARRIS
OAKMONT PUBLIC UTILITY DISTRICT

§
§
§

The Board of Directors (the "Board") of Oakmont Public Utility District (the "District") met in regular session, open to the public, at Auburn Lakes Recreation Center, the District's designated meeting place inside the boundaries of the District, on Thursday, August 10, 2017 at 7:00 p.m.; whereupon, the roll was called of the members of the Board, to-wit:

Ty Warren	-	President
Shaun Hebert	-	Vice President
Kerry Simmons	-	Secretary
Bruce Bramlett	-	Assistant Secretary
Tanya Craig	-	Assistant Secretary

All members of the Board were present, except Director Bramlett thus constituting a quorum.

Members of the public who were in attendance were those who provided their name on the attached Exhibit "A".

Also in attendance were Mark Eyring, with Roth & Eyring, LLC, the District's Auditor; Steven Wright and Tina Deages of the Risher Companies, the District's Recreation Manager ("Risher"); Cindi Oliver with Equi-Tax, Inc., the District's Tax Assessor/Collector ("TAC"); Debra Loggins of L&S District Services, LLC, the District's Bookkeeper; Robb Clark with Hays Utility South Corporation ("Hays"), Operator for the District; Tom Dillard of Champions Hydro-lawn ("Champions"); Chris Roznovsky and Aaron Bennett with Jones & Carter, Inc. ("J&C"), the District's Engineer; and Mindy Koehne and Tiffany Marquez of Coats|Rose, P.C., the District's legal counsel ("Coats|Rose").

WHEREUPON, the meeting was called to order at 7:08 p.m. in accordance with the posted meeting notice, which is attached hereto as Exhibit "B".

HEAR FROM THE PUBLIC

Director Warren reviewed the District's public comment policy and opened the floor to receive comments from those who provided their name on the sheet attached hereto as Exhibit "C".

- Mr. and Mrs. Howery stated that they wish to talk to the Board about a willow tree near their property line. Director Warren stated that this matter was on the agenda to be discussed. Mr. Howery stated they would wait for that discussion.

The Board noted that no one else expressed the desire to present comments, and the public comment section was closed.

CONSIDER APPROVAL OF MINUTES FROM JULY 13, 2017 MEETING

The Board considered the proposed minutes from the meeting held on July 13, 2017. After review, upon motion made by Director Warren and seconded by Director Simmons, the Board, by unanimous vote, approved the minutes as presented.

BOOKKEEPER'S REPORT

The Board recognized Ms. Loggins, who reviewed the Bookkeeper's Report and checks listed for payment, a copy of which is attached hereto as Exhibit "D".

Ms. Loggins noted a check from Thomas Glen Construction was presented to the Directors and was not referenced in the bookkeepers report.

Director Warren also noted Vista Landscape Services ("Vista") submitted a 30-day termination of services notice and requested invoices from Vista be held until the contract ends on September 1.

After review and consideration, upon a motion made by Director Hebert, seconded by Director Simmons, the Board voted unanimously to approve the Bookkeeper's Report, including payment of checks and invoices as presented, and directed the Bookkeeper to hold payment to Vistas as discussed.

TAX ASSESSOR/COLLECTOR'S REPORT

The Board next recognized Ms. Oliver who presented the TAC's Report, a copy of which is attached hereto as Exhibit "E". Ms. Oliver noted 99.3% of the District's 2016 tax levy has been collected.

After discussion, upon a motion duly made by Director Hebert, seconded by Director Simmons, the Board voted unanimously (i) to approve the TAC's Report and (ii) to authorize payment of the checks listed therein.

OPERATOR'S REPORT

Next, the Board recognized Mr. Clark, who presented and reviewed the Operator's Report, the details of which are contained in the report attached hereto as Exhibit "F". He reported on the following:

- the total connection count is 1,164;

- the water accountability ratio was 92.71%; and
- there were no excursions for the month.

After review, upon a motion brought by Director Simmons, seconded by Director Hebert the Board approved the Operator's Report as presented.

ATTORNEY'S REPORT

The Board recognized Ms. Koehne, who presented the Attorney's Report.

Review Investment Policy and consider adopting Order Amending and Restating Investment Policy

Consideration was then given to the approval of the Order Amending and Restating Investment Policy. Ms. Koehne reminded the Board that the Public Funds Investment Act requires the Board to review the District's Investment Policy annually and consider making any changes thereto. She reported that the Texas State Legislature recently made changes that required an amendment to the District's Investment Policy, and recommended the Board to adopt the Order as presented.

After review, upon a motion brought by Director Craig, seconded by Director Warren, the Board unanimously voted to approve said Amended and Restated Investment Policy as presented.

Engage Auditor

The Board recognized Mr. Eyring who provided a two (2) year engagement letter from Roth & Eyring, PLLC for the District's fiscal years ending September 30, 2017 and September 30, 2018, a copy of which is attached hereto as Exhibit "G".

After consideration, upon a motion brought by Director Hebert, seconded by Director Simmons, the Board voted unanimously to engage Roth & Eyring, PLLC as the District's auditor for fiscal years 2017 and 2018.

HEAR LANDSCAPE ARCHITECT'S REPORT

The Board recognized Ms. Koehne, who presented the Landscape Architect's Report in the absence of the Landscape Architect, a copy of which is attached hereto as Exhibit "H".

Review and consider taking action regarding Landscape Architect Services Agreement

No action was taken on this matter.

Review and consider approving pay estimates and change orders for “inside-the-fence” facilities

Ms. Koehne noted that the Landscape Architect’s Report referenced Pay Estimate Nos. 4 and 5 to Texana Builders in the amounts of \$67,974.91 and \$70,424.91 respectively. She stated invoice details were included in the Landscape Architect’s Report.

After review, upon a motion brought by Director Warren, seconded by Director Hebert, the Board unanimously approved (i) Pay Estimates Nos. 4 & 5, as presented and (ii) the Landscape Architect’s report.

REVIEW ENGINEER’S REPORT

The Board next received the Engineer’s Report. Mr. Roznovsky reviewed J&C’s written report, the full details of which are attached hereto as Exhibit “I”. The following item was presented for the Board’s discussion and consideration:

Ratify action taken to request proposal from landscape maintenance companies and consider approving final request for proposals for landscape maintenance service

Mr. Roznovsky noted, as discussed above, that Vista has submitted a 30-day termination of services notice. He stated that J&C has prepared a preliminary request for proposals for landscape maintenance, and has sent the request for proposals to potential landscape maintenance companies. He then presented and outlined the preliminary landscape maintenance request for proposal, a copy of which is attached hereto as Exhibit “J”. Mr. Roznovsky requested the Board ratify the action to request bids for landscape services and to approve the final request for proposals.

After review of the full report and upon a motion by Director Hebert, seconded by Director Simmons, the Board voted unanimously to approve (i) the Engineer’s Report; and (ii) ratify action taken to request bids from landscape maintenance companies; and (iii) approve the final request for proposals for landscape maintenance services.

HEAR REPORT FROM CHAMPIONS HYDROLAWN

The Board recognized Mr. Dillard, who reviewed the detention pond activity over the last month and presented a report, a copy of which is attached hereto as Exhibit “K”. He provided updates on the following matters:

Pines Interceptor Swale – Mr. Dillard reported that there is a willow tree located behind 25202 Knob Pine Court that Mr. and Mrs. Howery wish to discuss with the Board. Mr. and Mrs. Howery stated that the debris from the tree falls into their property and requested the Board prune the tree or remove the tree. Mr. Dillard noted that this issue was previously discussed at multiple Board meetings and that the Board had previously declined to take action regarding removing or pruning the tree. The Board then discussed the matter and requested the opinion of the District’s consultants regarding the state of the tree. Mr. Dillard noted the trunk of the tree is leaning on a neighboring fence and, if it

continues growing at a rapid rate, it will further encroach upon said property and potentially cause further damage to the fence.

After discussion of the report, Director Simmons moved that the Board approve (i) the Champions' report; and (ii) removal of the encroaching tree for a cost not to exceed \$755.00. Director Hebert seconded the motion, which was approved by unanimous vote.

HEAR DIRECTOR REPORTS

Hear from Recreation Committee and consider taking action

Director Simmons reported that he noticed the depth of the pool is incorrectly labeled on one side of the pool. Ms. Deages noted that she will investigate the matter.

REVIEW DISTRICT EMAILS

Ms. Koehne then presented the Board with emails received by the Board's email address since the date of the last Board meeting. She stated that she and Director Warren have addressed all e-mails as necessary. Copies of the emails are attached hereto as Exhibit "L". No action was taken.

HEAR FROM THE PUBLIC

Director Warren opened the floor to receive comments the public. The Board noted that no one indicated their interest to speak, and the public comments period was then closed.

There being no other business to come before the Board, upon a motion duly made and seconded, the meeting was adjourned.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

PASSED, APPROVED and ADOPTED this September 14, 2017.

(DISTRICT SEAL)


Secretary Board of Directors

OAKMONT PUD BOARD OF DIRECTORS MEETING SIGN-IN SHEET

August 10, 2017 Meeting

Name	Name	Name
<i>Ken & Jan Howery</i>		



OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of Oakmont Public Utility District will meet in **regular** session, open to the public, at **7:00 p.m.**, on **Thursday, August 10, 2017**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

- 1 Hear from the public.
- 2 Review and consider approval of minutes from meetings held July 13, 2017.
- 3 Review Bookkeeper's Report and consider taking action thereon, including:
 - a. Approve payment of bills submitted to the District;
 - b. Review Investment Report and authorize necessary action in connection therewith; and
 - c. Review and consider approving draft budget for Fiscal Year End September 30, 2018.
4. Receive Tax Assessor/Collector's Report and consider taking action thereon, including:
 - a. Approve tax report and authorize payment of invoices from tax account;
 - b. Approve moving specific tax accounts to uncollectable status; and
 - c. Approve Payment Services Agreement with First Billing.
5. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts; and
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system.
6. Hear Attorney's Report and consider taking action thereon, including:
 - a. Consider approving Lease Agreement with Auburn Lakes Homeowners' Association; and
 - b. Review Investment Policy and consider adopting Order Amending and Restating Investment Policy.
7. Hear report from Landscape Architect and consider acting thereon, including:
 - a. Review and consider taking action regarding Landscape Architect Services Agreement;
 - b. Review and consider approving pay estimates and change orders for "inside-the-fence" facilities.
8. Review Engineer's Report and consider taking action thereon, including:
 - a. Authorize preparation of plans, advertisement of bids and/or award of contracts for District facilities;
 - b. Approve pay estimates and change orders on contracts for District facilities;
 - c. Receive Construction Progress report;
 - d. Hear update on east and west detention pond repairs;
 - e. Ratify action taken to request proposals from landscape maintenance companies and consider approving final request for proposals for landscape maintenance services;
 - f. Hear report on status of all District facilities and consider taking action thereon; and
 - g. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
9. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
10. Hear Director reports and consider taking action thereon, including:
 - a. Hear from Recreation Committee and consider taking action, including:
 - i. Ratifying action taken, if any, to approve change orders and equipment purchases.
11. Review District Emails.
12. Hear from the public.

Pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors may convene in closed session in relation to any agenda item included in this Notice, such closed session will be held at the date, hour and place given in this Notice concerning any all subjects for any and all purposes permitted by V.T.C.A. Government Code, Chapter 551, including but not limited to pending or contemplated litigation, security matters and devices, personnel matters, real estate transactions or a private consultation with the attorney for the District on any or all subjects or matters authorized by law.

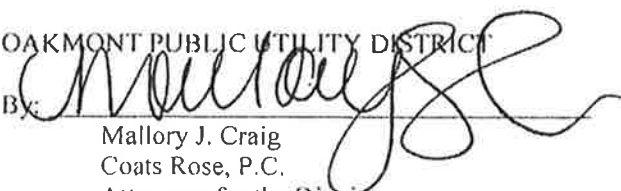
EXECUTED this 3rd day of August, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By:


Mallory J. Craig
Coats Rose, P.C.
Attorneys for the District

EXHIBIT

B

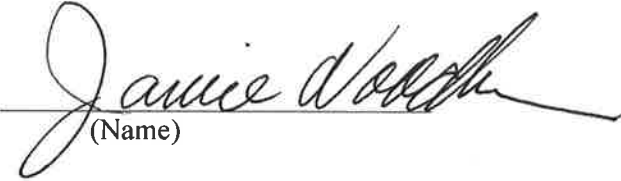
CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

OAKMONT PUBLIC UTILITY DISTRICT §

I, Janice Woodburn, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at the administrative office of the District, 9 Greenway Plaza, Suite 1100, Houston, Texas, on August, at ^{3, 2017 JHW} 3:00 p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.


(Name)

**OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING**

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of Oakmont Public Utility District will meet in **regular** session, open to the public, at **7:00 p.m.**, on **Thursday, August 10, 2017**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

1. Hear from the public.
2. Review and consider approval of minutes from meetings held July 13, 2017.
3. Review Bookkeeper's Report and consider taking action thereon, including:
 - a. Approve payment of bills submitted to the District;
 - b. Review Investment Report and authorize necessary action in connection therewith; and
 - c. Review and consider approving draft budget for Fiscal Year End September 30, 2018.
4. Receive Tax Assessor/Collector's Report and consider taking action thereon, including:
 - a. Approve tax report and authorize payment of invoices from tax account;
 - b. Approve moving specific tax accounts to uncollectable status; and
 - c. Approve Payment Services Agreement with First Billing.
5. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts; and
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system.
6. Hear Attorney's Report and consider taking action thereon, including:
 - a. Consider approving Lease Agreement with Auburn Lakes Homeowners' Association; and
 - b. Review Investment Policy and consider adopting Order Amending and Restating Investment Policy.
7. Hear report from Landscape Architect and consider acting thereon, including:
 - a. Review and consider taking action regarding Landscape Architect Services Agreement;
 - b. Review and consider approving pay estimates and change orders for "inside-the-fence" facilities.
8. Review Engineer's Report and consider taking action thereon, including:
 - a. Authorize preparation of plans, advertisement of bids and/or award of contracts for District facilities;
 - b. Approve pay estimates and change orders on contracts for District facilities;
 - c. Receive Construction Progress report;
 - d. Hear update on east and west detention pond repairs;
 - e. Ratify action taken to request proposals from landscape maintenance companies and consider approving final request for proposals for landscape maintenance services;
 - f. Hear report on status of all District facilities and consider taking action thereon; and
 - g. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
9. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
10. Hear Director reports and consider taking action thereon, including:
 - a. Hear from Recreation Committee and consider taking action, including:
 - i. Ratifying action taken, if any, to approve change orders and equipment purchases.
11. Review District Emails.
12. Hear from the public.

Pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors may convene in closed session in relation to any agenda item included in this Notice, such closed session will be held at the date, hour and place given in this Notice concerning any all subjects for any and all purposes permitted by V.T.C.A. Government Code, Chapter 551, including but not limited to pending or contemplated litigation, security matters and devices, personnel matters, real estate transactions or a private consultation with the attorney for the District on any or all subjects or matters authorized by law.

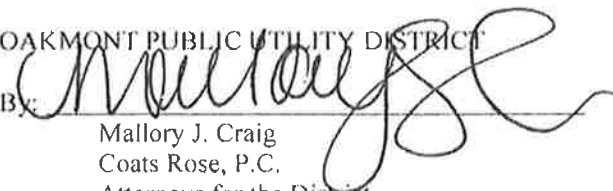
EXECUTED this 3rd day of August, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By:


Mallory J. Craig
Coats Rose, P.C.
Attorneys for the District

OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING

1279946
08/03/2017 PERSONAL
\$9.00 MPR - NOTICE MTG

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of Oakmont Public Utility District will meet in regular session, open to the public, at 7:00 p.m., on Thursday, August 10, 2017, at the Auburn Lakes Recreation Center, a meeting location inside the District, at which meeting the following items will be considered:

1. Hear from the public.
2. Review and consider approval of minutes from meetings held July 13, 2017.
3. Review Bookkeeper's Report and consider taking action thereon, including:
 - a. Approve payment of bills submitted to the District;
 - b. Review Investment Report and authorize necessary action in connection therewith; and
 - c. Review and consider approving draft budget for Fiscal Year End September 30, 2018.
4. Receive Tax Assessor/Collector's Report and consider taking action thereon, including:
 - a. Approve tax report and authorize payment of invoices from tax account;
 - b. Approve moving specific tax accounts to uncollectable status; and
 - c. Approve Payment Services Agreement with First Billing.
5. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts; and
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system.
6. Hear Attorney's Report and consider taking action thereon, including:
 - a. Consider approving Lease Agreement with Auburn Lakes Homeowners' Association; and
 - b. Review Investment Policy and consider adopting Order Amending and Restating Investment Policy.
7. Hear report from Landscape Architect and consider acting thereon, including:
 - a. Review and consider taking action regarding Landscape Architect Services Agreement;
 - b. Review and consider approving pay estimates and change orders for "inside-the-fence" facilities.
8. Review Engineer's Report and consider taking action thereon, including:
 - a. Authorize preparation of plans, advertisement of bids and/or award of contracts for District facilities;
 - b. Approve pay estimates and change orders on contracts for District facilities;
 - c. Receive Construction Progress report;
 - d. Hear update on east and west detention pond repairs;
 - e. Ratify action taken to request proposals from landscape maintenance companies and consider approving final request for proposals for landscape maintenance services;
 - f. Hear report on status of all District facilities and consider taking action thereon; and
 - g. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
9. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
10. Hear Director reports and consider taking action thereon, including:
 - a. Hear from Recreation Committee and consider taking action, including:
 - i. Ratifying action taken, if any, to approve change orders and equipment purchases.
11. Review District Emails.
12. Hear from the public.

Pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors may convene in closed session in relation to any agenda item included in this Notice, such closed session will be held at the date, hour and place given in this Notice concerning any all subjects for any and all purposes permitted by V.T.C.A. Government Code, Chapter 551, including but not limited to pending or contemplated litigation, security matters and devices, personnel matters, real estate transactions or a private consultation with the attorney for the District on any or all subjects or matters authorized by law.

EXECUTED this 3rd day of August, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By:

Mallory J. Craig
Coats Rose, P.C.
Attorneys for the District

HARRIS COUNTY CLERK
HARRIS COUNTY, TEXAS

17 AUG -3 AM 9:11

FILED

DO NOT DETACH

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §
COUNTY OF HARRIS §
OAKMONT PUBLIC UTILITY DISTRICT §

I, Christina DeAsis, the undersigned, hereby state that I posted a copy of the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at 25005 Northcrest Drive, Spring, Texas, the location inside the boundaries of the District designated for the posting of agendas, on the 3rd day of August, 2017, at 3:40 p.m., which time was not less than 72 hours prior to the scheduled time of the special meeting.

Christina N DeAsis
(Name)

4811-0138-0114, v. 1

**OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING**

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of Oakmont Public Utility District will meet in **regular** session, open to the public, at **7:00 p.m.**, on **Thursday, August 10, 2017**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

1. Hear from the public.
2. Review and consider approval of minutes from meetings held July 13, 2017.
3. Review Bookkeeper's Report and consider taking action thereon, including:
 - a. Approve payment of bills submitted to the District;
 - b. Review Investment Report and authorize necessary action in connection therewith; and
 - c. Review and consider approving draft budget for Fiscal Year End September 30, 2018.
4. Receive Tax Assessor/Collector's Report and consider taking action thereon, including:
 - a. Approve tax report and authorize payment of invoices from tax account;
 - b. Approve moving specific tax accounts to uncollectable status; and
 - c. Approve Payment Services Agreement with First Billing.
5. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts; and
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system.
6. Hear Attorney's Report and consider taking action thereon, including:
 - a. Consider approving Lease Agreement with Auburn Lakes Homeowners' Association; and
 - b. Review Investment Policy and consider adopting Order Amending and Restating Investment Policy.
7. Hear report from Landscape Architect and consider acting thereon, including:
 - a. Review and consider taking action regarding Landscape Architect Services Agreement;
 - b. Review and consider approving pay estimates and change orders for "inside-the-fence" facilities.
8. Review Engineer's Report and consider taking action thereon, including:
 - a. Authorize preparation of plans, advertisement of bids and/or award of contracts for District facilities;
 - b. Approve pay estimates and change orders on contracts for District facilities;
 - c. Receive Construction Progress report;
 - d. Hear update on east and west detention pond repairs;
 - e. Ratify action taken to request proposals from landscape maintenance companies and consider approving final request for proposals for landscape maintenance services;
 - f. Hear report on status of all District facilities and consider taking action thereon; and
 - g. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
9. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
10. Hear Director reports and consider taking action thereon, including:
 - a. Hear from Recreation Committee and consider taking action, including:
 - i. Ratifying action taken, if any, to approve change orders and equipment purchases.
11. Review District Emails.
12. Hear from the public.

Pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors may convene in closed session in relation to any agenda item included in this Notice, such closed session will be held at the date, hour and place given in this Notice concerning any all subjects for any and all purposes permitted by V.T.C.A. Government Code, Chapter 551, including but not limited to pending or contemplated litigation, security matters and devices, personnel matters, real estate transactions or a private consultation with the attorney for the District on any or all subjects or matters authorized by law.

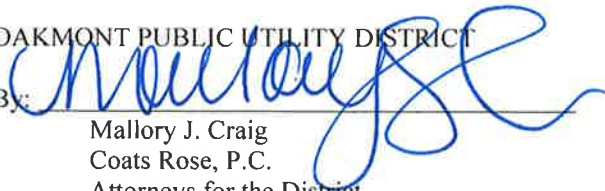
EXECUTED this 3rd day of August, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By:


Mollory J. Craig
Coats Rose, P.C.
Attorneys for the District

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting \$ 725.11

Receipts

Rent	+	300.00
Pool passes	+	915.00
Rec fees	+	1,805.00
Reimbursement from Monarch Pools, Inc., for light replacement	+	375.00
Reimbursement from Auburn Lakes Homeowners Association, Inc., for audio visual equipment	+	5,000.00
Transfer from Rec Money Market Account	+	180,000.00
Total Receipts	\$	188,395.00

Withdrawals

Checks presented for signatures August 10, 2017

1826 - AAA Awning Co., Inc., funbrellas	-	9,284.50
1827 - Centerpoint Energy, 25005 Northcrest	-	20.89
1828 - Comcast, cable service	-	184.00
1829 - Constellation New Energy, 25005 Northcrest - \$669.73, 25005 Northcrest B - \$796.30	-	1,466.03
1830 - Greater Houston Pool Management, Inc., pool maintenance contract for September/repairs	-	3,066.10
1831 - Jones & Carter, Inc., engineering fees for June	-	8,090.00
1832 - Risher Fitness Management, Inc., management fees/expenses for August	-	16,435.37
1833 - Texana Builders, LLC, Recreation Center Improvements, request #4 and #5	-	138,399.82
1834 - Vanguard Cleaning Systems of Greater Houston, cleaning services & supplies for August	-	281.00
1835 - Vista Landscape Services, landscaping monthly maintenance & repairs	-	4,795.00
Total Disbursements	\$	182,022.71

Ending Balance at August 10, 2017 \$ 7,097.40

Investments

Money Market Account at Compass Bank \$ 213,868.70

Total Recreational Facilities Funds \$ 220,966.10



CAPITAL PROJECTS FUND - Compass Bank

Ending Balance from last meeting (no activity) \$ 12,170.47

PARK CAPITAL PROJECTS FUND - Compass Bank

Ending Balance from last meeting \$ 599,301.41

Receipts

Interest earned on account + 98.52

Withdrawals

Bank service charges - 18.00

Ending Balance at August 10, 2017 \$ 599,381.93

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting	\$	841,178.83
<u>Receipts</u>		
Interest earned on account		
Total Receipts	+	138.33
	\$	<u>138.33</u>
<u>Withdrawals</u>		
Bank service charges		
Total Withdrawals	-	18.00
	\$	<u>18.00</u>
Ending Balance at August 10, 2017	\$	841,299.16
<u>Investments</u>		
Money Market Account at Spirit of Texas Bank	\$	209,621.01
Money Market Account at Central Bank		144,189.46
CD/Green Bank dated 2/23/17 due 8/25/17 at .55%		245,000.00
CD/Texas Capital Bank dated 2/23/17 due 8/25/17 at .60%		245,000.00
CD/Allegiance Bank dated 2/23/17 due 8/25/17 at .55%		245,000.00
CD/Post Oak Bank dated 2/23/17 due 8/25/17 at .30%		245,000.00
CD/Preferred Bank dated 2/23/17 due 8/25/17 at .40%		245,000.00
Total Investments	\$	<u>1,578,810.47</u>
Total Debt Service Funds	\$	2,420,109.63
Next Debt Service Payment due September 1, 2017 - \$514,216.25		

Oakmont PUD General Operating Fund Profit & Loss Budget Performance

June 2017

	Jun 17	Budget	Oct '16 - Jun 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	27,227.66	21,000.00	198,107.63	189,000.00	252,000.00
4110 · Water Tap Connection Fees	0.00	0.00	4,634.00	0.00	0.00
4150 · NHCRWA Collections	70,477.77	35,000.00	374,103.47	315,000.00	420,000.00
Total Water Revenue	97,705.43	56,000.00	576,845.10	504,000.00	672,000.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	38,933.05	38,500.00	348,022.65	346,500.00	462,000.00
4202 · Sewer Inspection Fees	0.00	0.00	200.00	0.00	0.00
Total Sewer Revenue	38,933.05	38,500.00	348,222.65	346,500.00	462,000.00
Other Revenues					
4320 · Maintenance Taxes	0.00	0.00	1,171,498.09	1,132,000.00	1,132,000.00
4330 · Penalties and Interest	1,248.81	1,475.00	14,219.26	13,275.00	17,700.00
4380 · Termination/Reconnection/NSF Fe	90.00	150.00	1,045.00	1,350.00	1,800.00
4400 · Transfer/Connection Fees	780.00	250.00	2,990.00	2,250.00	3,000.00
4700 · Pre & Post Inspection Fees	0.00	0.00	420.00	0.00	0.00
4800 · Customer Service Inspection	0.00	0.00	100.00	0.00	0.00
5380 · Miscellaneous Income	0.00	100.00	30.00	900.00	1,200.00
5391 · Interest Income	763.93	400.00	5,307.89	3,600.00	4,800.00
5505 · Recreational Fees	0.00	0.00	1,250.00	0.00	0.00
5510 · Rent of Facilities	312.50	500.00	4,612.50	4,500.00	6,000.00
5515 · Pool Passes	1,374.00	0.00	1,374.00	0.00	0.00
5520 · Maintenance Tax - Recreational	0.00	0.00	450,376.99	435,388.00	435,388.00
Total Other Revenues	4,569.24	2,875.00	1,653,223.73	1,593,263.00	1,601,888.00
Total Income	141,207.72	97,375.00	2,578,291.48	2,443,763.00	2,735,888.00
Expense					
Water Expenses					
6124 · Laboratory Expense	245.00	433.00	3,044.03	3,900.00	5,200.00
6126 · Permit Fees	0.00	0.00	2,793.00	2,000.00	2,000.00
6127 · NHCRWA Pumpage Fee	65,934.40	34,500.00	372,750.00	310,500.00	414,000.00
6135 · Repairs & Maintenance	4,858.26	6,000.00	71,107.37	54,000.00	72,000.00
6142 · Chemicals	671.57	275.00	6,853.92	2,475.00	3,300.00
6151 · Telephone	0.00	50.00	0.00	450.00	600.00
6152 · Utilities	6,337.58	3,500.00	42,742.18	31,500.00	42,000.00
6170 · Tap Connection Expense	0.00	0.00	1,464.00	0.00	0.00
Total Water Expenses	78,046.81	44,758.00	500,754.50	404,825.00	539,100.00
Sewer Expenses					
6201 · Purchased Sewer Service	24,215.54	18,000.00	141,087.04	162,000.00	216,000.00
6235 · Repair and Maintenance	900.00	1,250.00	12,222.90	11,250.00	15,000.00
6275 · Sewer Inspection Expense	25.00	0.00	50.00	0.00	0.00
Total Sewer Expenses	25,140.54	19,250.00	153,359.94	173,250.00	231,000.00
Other Expenses					
6310 · Director Fees	1,650.00	600.00	13,200.00	5,400.00	7,200.00
6314 · Payroll Taxes	126.23	46.00	1,009.81	412.00	550.00
6320 · Legal Fees	9,036.06	5,500.00	105,898.51	49,500.00	66,000.00
6321 · Auditing Fees	0.00	0.00	10,600.00	11,000.00	11,000.00
6322 · Engineering Fees	8,256.50	6,750.00	53,250.50	60,750.00	81,000.00
6322.05 · Eng. Fees-Surplus Funds App	110.00	0.00	519.50	0.00	0.00
6322.08 · Eng Fees-West Rayford Rd Sdwalk	0.00	62.00	645.70	562.00	750.00
6322.09 · Eng Fees - SWQ Permit Revisions	1,053.75	1,167.00	15,567.25	10,500.00	14,000.00
6322.10 · Eng. Fees-GIS	600.00	917.00	7,952.50	8,250.00	11,000.00
6322.11 · Eng.-2016 West Detention Pond	476.25	0.00	5,080.17	0.00	0.00
6325 · Election Expense	0.00	0.00	3,407.66	15,000.00	15,000.00
6326 · TCEQ Assessment Fees	0.00	297.00	3,660.78	2,677.00	3,570.00
6332 · Operator Expense	5,876.49	6,000.00	53,992.27	54,000.00	72,000.00
6333 · Bookkeeping Fees	1,275.90	1,300.00	12,207.68	11,700.00	15,600.00
6335 · Drainage Facilities Maintenance	4,030.95	5,500.00	55,974.36	49,500.00	66,000.00
6352 · Utilities	299.73	350.00	2,622.21	3,150.00	4,200.00
6353 · Insurance	0.00	0.00	16,190.34	15,000.00	15,000.00
6354 · Travel Expense	0.00	50.00	0.00	450.00	600.00
6356 · Registration/Membership Fees	0.00	0.00	1,290.00	0.00	0.00
6359 · Other Expenses	52.67	83.00	783.17	750.00	1,000.00
6360 · Website Expense	646.00	458.00	9,593.50	4,125.00	5,500.00
6370 · Builder Inspections	35.00	0.00	205.00	0.00	0.00
6375 · CSI Inspections	50.00	0.00	150.00	0.00	0.00
6379 · Customer Service Agreement	290.00	50.00	540.00	450.00	600.00
6380 · Termination/Reconnection/NSF Ex	878.78	700.00	6,601.80	6,300.00	8,400.00
6399 · Garbage Expense	16,652.75	17,500.00	151,104.95	157,500.00	210,000.00
Total Other Expenses	51,397.06	47,330.00	532,047.66	466,976.00	608,970.00

**Oakmont PUD General Operating Fund
Profit & Loss Budget Performance
June 2017**

	Jun 17	Budget	Oct '16 - Jun 17	YTD Budget	Annual Budget
Recreational Facilities					
6411 · Rec Facilities Management Fee	10,700.00	7,077.00	85,595.96	63,687.00	84,915.00
6412 · Pool Management Fee	11,580.50	4,167.00	39,157.60	37,500.00	50,000.00
6422 · Engineering Fees	8,090.00	0.00	27,444.50	0.00	0.00
6435 · Repairs & Maintenance - Rec	3,893.57	1,000.00	28,354.37	9,000.00	12,000.00
6435.01 · Maintenance and Repairs - Pool	4,914.00	750.00	60,129.81	6,750.00	9,000.00
6436 · Landscape Maintenance	6,653.00	5,000.00	58,145.30	45,000.00	60,000.00
6440 · Supplies-Rec Center	963.90	0.00	3,528.10	0.00	0.00
6451 · Telephone/Internet Expense	147.27	250.00	2,335.80	2,250.00	3,000.00
6452 · Utilities - Rec Facilities	1,337.86	1,000.00	7,448.00	9,000.00	12,000.00
6453 · Insurance-Rec Facilities	0.00	0.00	4,193.66	5,600.00	5,600.00
6459 · Other Expense	0.00	125.00	575.00	1,125.00	1,500.00
Total Recreational Facilities	48,280.10	19,369.00	316,908.10	179,912.00	238,015.00
Total Expense	202,864.51	130,707.00	1,503,070.20	1,224,963.00	1,617,085.00
Net Ordinary Income	-61,656.79	-33,332.00	1,075,221.28	1,218,800.00	1,118,803.00
Other Income/Expense					
Other Expense					
Capital Outlay					
7300.01 · Recreation Improvements	265,638.06	265,650.00	780,080.25	700,000.00	700,000.00
7300.04 · West Pond Outfall Repair & Impr	7,052.50	0.00	38,963.50	0.00	0.00
7300.06 · Constr/W. Rayford Rd Sidewalks	0.00	0.00	0.00	0.00	7,832.00
7300.07 · South Pond Outfall Repair & Imp	0.00	0.00	72,271.00	65,000.00	65,000.00
7300.08 · Water Plant Recoating & Improve	0.00	0.00	0.00	0.00	40,000.00
7300.09 · M-102 Channel Rep & Improvement	0.00	0.00	23,439.82	24,000.00	24,000.00
7300.10 · Retaining Wall Project	0.00	0.00	17,173.00	0.00	0.00
7301.02 · Eng.-South Detention Pond Imp	0.00	0.00	13,056.25	13,050.00	15,000.00
Total Capital Outlay	272,690.56	265,650.00	944,983.82	802,050.00	851,832.00
Total Other Expense	272,690.56	265,650.00	944,983.82	802,050.00	851,832.00
Net Other Income	-272,690.56	-265,650.00	-944,983.82	-802,050.00	-851,832.00
Net Income	-334,347.35	-298,982.00	130,237.46	416,750.00	266,971.00

**Oakmont PUD
Series 2014 Park Bonds
August 10, 2017**

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Amount	District Expenditure	Over (Under)
Auburn Lakes - Landscaping	\$ 44,723	\$ 44,723.16	\$ 0.16
Auburn Lakes Estates Sections 1&2 - Landscaping and Sidewalks	14,579	14,579.44	0.44
Auburn Lakes Pines Section 3 - Landscaping	13,658	13,658.29	0.29
Auburn Lakes Reserve Section 2 - Landscaping	11,103	11,103.20	0.20
Auburn Lakes Retreat Sections 1,2 & 3 - Landscaping	9,957	9,956.75	(0.25)
Auburn Lakes East Detention Basin - Landscaping	1,820	1,820.00	0.00
Auburn Lakes West Detention Basin - Landscaping	64,442	59,046.50	(5,395.50)
Auburn Lakes Entrance / Water Plant - Landscaping	6,130	6,130.00	0.00
Auburn Lakes Estates Section 2 - Sidewalks	22,050	22,050.00	0.00
Auburn Lakes Pines Section 3 & 4 - Sidewalks	5,200	5,200.00	0.00
Auburn Lakes Retreat Sections 2 & 4 - Sidewalks	7,491	7,490.92	(0.08)
Auburn Lakes Reserve Section 1/ Recreation Center - Sidewalks	7,000	7,000.00	0.00
Auburn Lakes Recreation Center - Sitework, Utilities, Paving, etc...	421,336	421,335.80	(0.20)
Auburn Lakes Estates - Amenisty Lake Engineering	822	822.00	0.00
Auburn Lakes Pines Section 1,2,3 & 4 - Land Costs	81,767	81,767.11	0.11
Auburn Lakes Village Section 2 - Land Costs	28,135	28,134.59	(0.41)
Auburn Lakes Reserve Section 1,2 & 4 - Land Costs	47,114	47,113.78	(0.22)
Auburn Lakes Retreat Sections 1,2,3,4 & 5 - Land Costs	121,958	121,956.57	(1.43)
Auburn Lakes Estates Section 1 & 2 - Land Costs	250,789	250,788.55	(0.45)
Recreation Center - Land Costs	149,731	149,731.02	0.02
Auburn Lakes East Detention Pond - Landscaping	288,000	0.00	(288,000.00)
Auburn Lakes Recreation Center / Lot Paving	212,000	0.00	(212,000.00)
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	70,350	70,350.00	0.00
Fiscal Agent Fees	58,000	49,400.00	(8,600.00)
Developer Interest	301,443	254,150.68	(47,292.32)
BAN Interest	6,556	6,557.04	1.04
Bond Discount	72,208	72,207.60	(0.40)
Bond Issuance Expenses	44,959	37,016.45	(7,942.55)
BAN Issuance Costs	12,048	22,394.56	10,346.56
TCEQ Bond Issuance Expenses	6,675	6,175.00	(500.00)
Attorney General Fee	2,470	2,470.00	0.00
Bond Application Report Cost	45,000	47,464.63	2,464.63
Contingency	40,486	0.00	(40,486)
TOTAL	\$ 2,470,000	\$ 1,872,593.64	\$ (597,406.36)
 Proceeds from Series 2013 Bonds	 \$ 2,470,000.00		
Interest Income/Bank Service charges	1,975.57		
Expenditures from Bond Proceeds	<u>(1,872,593.64)</u>		
 Total Capital Projects Funds from Series 2014		 \$ 599,381.93	

**Oakmont PUD
Series 2013 Bonds
August 10, 2017**

	TCEQ Approved Amount	District Expenditure	Over (Under)
<u>CONSTRUCTION COSTS</u>			
Auburn Lakes Retreat & Reserve, Section 5 Utilities	\$ 661,400	\$ 661,399.55	\$ (0.45)
Auburn Lakes Retreat & Reserve, Section 5 Clearing and Grubbing	24,743	24,744.14	1.14
Storm Water Pollution Prevention	25,200	31,979.90	6,779.90
Engineering	226,317	145,342.73	(80,974.27)
Water Plant No. 1 Expansion Phase III	335,000	339,000.00	4,000.00
Contingencies	33,500		(33,500.00)
Engineering	55,275	57,697.10	2,422.10
<u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	40,500	40,500.00	0.00
Fiscal Agent Fees	32,400	32,400.00	0.00
Developer Interest	30,758	26,846.06	(3,911.94)
Bond Discount	48,600	48,600.00	0.00
Bond Issuance Expenses	55,137	32,662.84	(22,474.16)
TCEQ Bond Issuance Expenses	4,550	4,050.00	(500.00)
Attorney General Fee	1,620	1,620.00	0.00
Bond Application Report Cost	45,000	32,728.55	(12,271.45)
Contingency	0		0
TOTAL	\$ 1,620,000	\$ 1,479,570.87	\$ (140,429.13)
Funds remaining from Series 2012		\$ 71,191.16	
Proceeds from Series 2013 Bonds	\$ 1,620,000.00		
Interest Income / Bank Service charges	248.23		
Surplus funds used for Water Well Rework	(199,698.05)		
Expenditures from Bond Proceeds	(1,479,570.87)		
Total Capital Projects Funds from Series 2013		\$ 12,170.47	

**OAKMONT PUD
INVESTMENT REPORT**

FROM: 06/30/2017
TO: 07/31/2017

DEBT SERVICE FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 06/30/2017	Beginning Market Value 06/30/2017	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 07/31/2017	Ending Market Value 07/31/2017	Date of Purchase	Date of Maturity
CD/Post Oak Bank	245,000.00	245,255.74	245,255.74	0.30%	62.42	0.00	0.00	0.00	245,318.16	245,318.16	02/23/2017	08/25/2017
CD/Texas Capital Bank	245,000.00	245,511.48	245,511.48	0.60%	124.85	0.00	0.00	0.00	245,636.33	245,636.33	02/23/2017	08/25/2017
CD/Allegiance Bank	245,000.00	245,468.86	245,468.86	0.55%	114.45	0.00	0.00	0.00	245,583.30	245,583.30	02/23/2017	08/25/2017
CD/Green Bank	245,000.00	245,468.86	245,468.86	0.55%	114.45	0.00	0.00	0.00	245,583.30	245,583.30	02/23/2017	08/25/2017
CD/Preferred Bank	245,000.00	245,340.99	245,340.99	0.40%	83.23	0.00	0.00	0.00	245,424.22	245,424.22	02/23/2017	08/25/2017

COMPLIANCE STATEMENT: The above investments are in compliance with the investment strategy expressed in the District's Investment Policy.

Debra R. Foggins
Investment Officer/Bookkeeper

Oakmont PUD
Budget for 9/30/18

	Actuals at 8/10/17	Budget FYE 9/30/17	Proposed Budget FYE 9/30/18
Revenues			
Water Revenue	226,171.97	252,000.00	264,000.00
Tap Connection Fees	4,634.00	0.00	0.00
NHCRWA Fees	444,985.27	420,000.00	498,780.00
Sewer Revenue	386,888.40	462,000.00	464,000.00
Sewer Inspection Revenue	200.00	0.00	0.00
Sewer Lease Revenue	0.00	0.00	0.00
Maintenance Tax	1,171,498.09	1,132,000.00	1,171,500.00
Penalty and Interest	16,209.86	17,700.00	18,900.00
Disconnection/Reconnection Fees	1,200.00	1,800.00	1,800.00
Transfer/Connection Fees	3,477.50	3,000.00	3,000.00
Pre/Post Inspections	420.00	0.00	0.00
Customer Service Inspections	100.00	0.00	0.00
Miscellaneous Income	30.00	1,200.00	100.00
Interest Income	5,906.05	4,800.00	4,800.00
Recreational Fees	3,055.00	0.00	5,000.00
Rent of Facilities	4,912.50	6,000.00	6,000.00
Pool Passes	2,289.00	0.00	3,000.00
Maintenance Tax - Park	450,376.99	435,388.00	450,375.00
Total Revenue	<u>2,722,354.63</u>	<u>2,735,888.00</u>	<u>2,891,255.00</u>
Water Expenses			
Laboratory Fees	3,289.03	5,200.00	5,200.00
Permit Fees	2,793.00	2,000.00	2,800.00
NHCRWA Expense	446,056.20	414,000.00	497,000.00
Maintenance and Repair	72,463.99	72,000.00	94,800.00
Chemicals	7,904.27	3,300.00	9,000.00
Telephone Expense	0.00	600.00	600.00
Utilities	49,063.25	42,000.00	57,000.00
Tap Connection Expense	1,464.00	0.00	0.00
Sewer Expenses			
Purchased Sewer Service	141,087.04	216,000.00	156,000.00
Maintenance and Repair	13,122.90	15,000.00	16,300.00
Sewer Inspection Expense	177.50	0.00	0.00
Other Operating Expenses			
Directors Fees	18,150.00	7,200.00	22,500.00
Payroll Tax Expense	1,388.49	550.00	1,700.00
Legal Fees	105,898.51	66,000.00	80,000.00
Audit Fees	10,600.00	11,000.00	11,000.00
Engineering Fees	53,250.50	81,000.00	66,000.00
Engineering Fees - Surplus Funds Application	519.50	0.00	7,500.00
Engineering Fees - West Rayford Road Sidewalk	645.70	750.00	0.00
Engineering Fees - SWQ Permit Revisions	15,567.25	14,000.00	0.00
Engineering Fees - GIS Monthly Fee	7,952.50	11,000.00	7,200.00
Engineering Fees - West Detention Pond	5,080.17	0.00	0.00
Election Expense	5,802.70	15,000.00	15,000.00
TCEQ Assessment Fees	3,660.78	3,570.00	3,570.00
Operator Expense	61,431.39	72,000.00	72,000.00

Bookkeeping Fees	13,548.63	15,600.00	15,600.00
Drainage Facilities Maintenance	62,694.56	66,000.00	66,000.00
Utilities	2,900.57	4,200.00	4,200.00
Insurance	16,190.34	15,000.00	16,200.00
Travel Expense	1,605.50	600.00	1,600.00
Registration/Membership Fees	1,290.00	0.00	1,000.00
Other Expenses	814.61	1,000.00	1,000.00
Website Expenses	10,653.50	5,500.00	10,000.00
Builder Inspection Expense	205.00	0.00	0.00
Customer Service Inspection	150.00	0.00	0.00
Customer Service Agreements	720.00	600.00	600.00
Termination/Reconnection Expense	7,706.12	8,400.00	8,400.00
Garbage Expense	184,513.70	210,000.00	210,000.00
	<u>1,330,361.20</u>	<u>1,379,070.00</u>	<u>1,459,770.00</u>
Total Expenses	1,330,361.20	1,379,070.00	1,459,770.00
Recreational Expenses			
Management Expenses	106,995.96	84,915.00	128,400.00
Management Expenses - Pool	46,105.90	50,000.00	70,000.00
Engineering Fees - Rec	27,444.50	0.00	15,000.00
Repairs & Maintenance - Rec Facilities	41,344.19	12,000.00	50,000.00
Repairs & Maintenance - Pool	77,295.41	9,000.00	65,000.00
Landscape Maintenance	68,246.30	60,000.00	84,000.00
Supplies - Rec	5,201.51	0.00	5,500.00
Telephone/Internet Expense	2,519.80	3,000.00	3,200.00
Utilities	8,934.92	12,000.00	10,000.00
Insurance - Rec Facilities	4,193.66	5,600.00	6,000.00
Other Expense - Rec	575.00	1,500.00	1,000.00
	<u>388,857.15</u>	<u>238,015.00</u>	<u>438,100.00</u>
Total Recreational Expenses	388,857.15	238,015.00	438,100.00
Capital Expenses			
Recreational Improvements (1)	859,172.97	700,000.00	0.00
West Pond Outfall Repair & Improvements	38,963.50	0.00	0.00
Construction of W. Rayford Sidewalks	0.00	7,832.00	0.00
South Pond Outfall Repairs & Improvements	72,271.00	65,000.00	0.00
Water Plant Recoating & Improvements	0.00	40,000.00	40,000.00
M-102 Channel repairs & Improvements	23,439.82	24,000.00	20,000.00
Retaining Wall Project	17,173.00	0.00	0.00
South Pond Detention - Engineering	13,056.25	15,000.00	0.00
	<u>1,024,076.54</u>	<u>851,832.00</u>	<u>60,000.00</u>
Net Gain or Loss	<u>-20,940.26</u>	<u>266,971.00</u>	<u>933,385.00</u>

Oakmont PUD
Cash Analysis
August 10, 2017

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting		\$	653.06
<u>Receipts</u>			
Accounts Receivable Collections		+	123,983.00
Interest earned on account		+	13.94
Transfer from Money Market Account		+	50,000.00
Total Receipts		\$	173,996.94
<u>Withdrawals</u>			
Payments to United States Treasury for payroll taxes on director fees from previous meeting		-	621.82
NSF Items		-	539.32
Bank service charges/deposit slips		-	21.44
Checks presented for signatures August 10, 2017			
4138	- Bruce Bramlett, director fee for 08/10/17 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4139	- Kerry Simmons, director fee for 08/10/17 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4140	- Shaun Hebert, director fee for 08/10/17 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4141	- Tanya Craig, director fee for 08/10/17 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4142	- Ty Warren, director fee for 08/10/17 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4143	- Kerry Simmons, director fee for 07/26/17 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4144	- Shaun Hebert, director fee for 07/26/17 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4145	- Tanya Craig, director fee for 07/17/17 meeting with Champions Hydro-Lawns - \$150.00, less taxes - (\$11.47)	-	138.53
4146	- Ty Warren, director fee for 07/26/17 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4147	- Harris County, joint election cost	-	2,395.04
4148	- Champions Hydro-Lawn, monthly maintenance for July	-	3,851.95
4149	- Coats Rose, P.C., legal fees through June 30, 2017	-	9,036.06
4150	- Constellation New Energy, Inc., 25134 1/2 Haverford - \$6,321.07, 6950 1/2 West Rayford - \$278.36	-	6,599.43
4151	- Hays Utility South Corporation, service for July billings and collections - \$960.00, printing and postage - \$1,280.13, mowing - \$169.34, cut off notices - \$106.50, operating services - \$3,433.80, cut-off's - \$860.00, water distribution system - \$923.00, water plant - \$264.28, chemicals - \$1,050.35, customer service agreements - \$180.00, sewer inspection - \$127.50, terminations - \$137.82, lab fees - \$245.00, other operator - \$1,765.19	-	11,502.91
4152	- In-Pipe Technology Company, Inc., treatment and service for July	-	900.00
4153	- Jones & Carter, Inc., engineering fees for June General - \$8,256.50, GIS - \$600.00, South Basin SWQ Permit Revision - \$1,053.75, 2016 West Detention Pond Repair - \$476.25, Park Bond Change in Scope - \$110.00	-	10,496.50

OAKMONT PUD - Compass Bank

4154	- L & S District Services, LLC, bookkeeping fees and expenses for July	-	1,340.95
4155	- Lake Pro, monthly management for August	-	1,454.05
4156	- Northampton WWTP, sewer service for June, 2017	-	24,215.54
4157	- North Harris County Regional Water Authority, July pumpage fees	-	73,306.20
4158	- Northampton MUD, pro rata share M-102 ditch maintenance	-	100.00
4159	- Off Cinco, website expenses	-	705.00
4160	- Residential Recycling of Texas, Inc., trash and recycling service for August	-	16,682.25
4161	- Don Hewitt, refund	-	75.00
4162	- Cheryl & Yves Trudell, refund	-	27.85
4163	- George Hull, refund	-	27.85
4164	- Lorene Young, refund	-	11.90
4165	- Bryan Stewart, refund	-	8.71
4166	- William Coleman, refund	-	15.09
4167	- Steve Szymczak, refund	-	27.85
4168	- Deborah Whatley, refund	-	75.00
4169	- Jason Cook, refund	-	5.52
4170	- Pam Phillips, refund	-	33.71
	Total Disbursements		<u>\$ 165,323.67</u>
	Ending Balance at August 10, 2017		\$ 9,326.33
	<u>Investments</u>		
	Money Market Account at Compass Bank		<u>\$ 3,091,920.31</u>
	Total Operating Funds		\$ 3,101,246.64

EQUI-TAX INC
TAX ASSESSOR'S REPORT
OAKMONT PUD
July 2017

HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUTSTANDING	\$ COLLECTED	PCT
2016	0.90000	4,097,483.84	27,891.07	4,069,592.77	99.3%
2015	1.00000	4,323,410.64	12,994.06	4,310,416.58	99.6%
2014	1.10000	4,062,027.33	14,384.61	4,047,642.72	99.6%
2013	1.24000	3,468,193.44	3,327.14	3,464,866.30	99.9%
2012	1.25000	2,694,759.40	2,779.80	2,691,979.60	99.8%
2011	1.25000	2,392,418.77	2,779.80	2,389,638.97	99.8%
2010	1.25000	2,050,001.10	0.00	2,050,001.10	100.0%
2009	1.25000	1,946,314.80	0.00	1,946,314.80	100.0%
2008	1.25000	1,455,912.14	0.00	1,455,912.14	100.0%
2007	1.25000	801,413.83	0.00	801,413.83	100.0%
2006	1.30000	346,274.73	0.00	346,274.73	100.0%
2005	1.35000	165,094.12	0.00	165,094.12	100.0%
2004	1.35000	74,719.85	0.00	74,719.85	100.0%

FISCAL YEAR
10/01/16 TO 09/30/17

BEGINNING CASH BALANCE **47,277.71** **53,045.02**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
REVENUE		
2016 - TAXES	3,537.38	4,069,592.77
2015 - TAXES	-65.89	850.68
2014 - TAXES		-14.47
PRIOR - TAXES		-19.12
PENALTY & INTEREST	504.22	12,095.85
COLLECTION FEES		835.78
OVERPAYMENTS		12,460.27
MISC REVENUE		125.00
CAD ADJ DUE TAXPAYER	512.10	4,744.48
TOTAL REVENUE	4,487.81	4,100,671.24

DISBURSEMENTS	CHECK #		
TAX ASSESSOR FEE	1588	1,816.03	18,001.63
M/O TRANSFER			1,182,315.40
PARKS			453,655.73
D/S TRANSFER			2,408,602.41
MISC. DISBURSEMENTS			948.75
COMPUTER & POSTAGE			3,139.64
LEGAL FEES			1,546.56
TAX ASSESSOR BOND			50.00
BANK CHARGE			0.00
LEGAL NOTICES			845.90
AERIAL PHOTO/FRAMING			0.00
REFUND - OVERPAYMENTS			7,578.37
REFUND - CAD LAWSUITS			0.00
REFUND - CAD CORR.			4,232.38
CENTRAL APPRAISAL DIST.			22,850.00
TOTAL DISBURSEMENTS		1,816.03	4,103,766.77
ENDING CASH BALANCE		49,949.49	49,949.49

EXHIBIT

tabbles®

E

TAX ASSESSOR'S REPORT

OAKMONT PUD

July 2017

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2016 Taxes collected in July 2017	3,983.59
	Reduced due to taxpayer CAD Correction Roll 08	-397.25
	Reduced due to taxpayer CAD Lawsuit Cause 101-16-005621	-48.96
	Net result to 2016 July taxes	3,537.38
2	2015 Taxes collected in July 2017	0.00
	Reduced due to taxpayer CAD Correction Roll 21	-65.89
	Net result to 2015 July taxes	-65.89

CHECKS PRESENTED FOR APPROVAL:

1589	Kenneth Byrd - Tax Assessor Fee	1,816.03
1590	Gelco Corporation - CAD Refund	35.64
1591	D L Peterson Trust - CAD Refund	192.17
1592	Gelco Fleet Trust - CAD Refund	55.33
1593	William A or Laura Driscoll - CAD Refund	90.00
1594	Vicki Carr or Jose R Simpson - CAD Refund	90.00
1595	Cenlar - Overpayment Refund	84.90

TOTAL 2,364.07

2016 EXEMPTIONS APPLIED:

<u>EXEMPTION TYPE</u>	<u>NUM APPLIED</u>	<u>EXEMPTION AMOUNT</u>	<u>VALUATION</u>
HOMESTEAD	983	N/A	N/A
OVER 65 / DISABLED	135	10,000/10,000	1,296,700
DISABLED VETERAN	20	AS PER STATUTES	1,713,789

HISTORICAL RATES AND CERTIFIED VALUES:

2012	CERTIFIED A/V:	215,595,476	SUPPLEMENTAL # 22	CORRECTION # 22
2013	CERTIFIED A/V:	279,677,120	SUPPLEMENTAL # 39	CORRECTION # 39
2014	CERTIFIED A/V:	369,271,524	SUPPLEMENTAL # 28	CORRECTION # 28
2015	CERTIFIED A/V:	432,223,228	SUPPLEMENTAL # 21	CORRECTION # 21
2016	CERTIFIED A/V:	455,247,851	SUPPLEMENTAL # 10	CORRECTION # 10
			UNCERTIFIED	2,067,242

<u>2013</u>	<u>RATE</u>	<u>2014</u>	<u>RATE</u>	<u>2015</u>	<u>RATE</u>	<u>2016</u>	<u>RATE</u>
M/O	0.330000	M/O	0.410000	M/O	0.430000	M/O	0.360000
D/S	0.910000	D/S	0.690000	D/S	0.570000	D/S	0.540000
TOTAL	1.240000	TOTAL	1.100000	TOTAL	1.000000	TOTAL	0.900000

Maintenance Tax Election Date
2/7/2004

Maximum Maintenance Tax Rate
\$1.35 per \$100 valuation

APPROVED INSTALLMENT AGREEMENTS

ACCOUNT NAME ACCOUNT NUMBER PAYMENT AMOUNT PAID THRU

I, KENNETH R. BYRD, TAX ASSESSOR AND COLLECTOR FOR THE ABOVE DISTRICT DO SOLEMNLY SWEAR THAT TO THE BEST OF MY KNOWLEDGE, THIS IS A TRUE AND CORRECT STATEMENT OF THE TAX ACCOUNT FOR THE MONTH STATED THEREON.

KENNETH R. BYRD
TAX ASSESSOR AND COLLECTOR

OAKMONT PUD
DEPOSITORY PLEDGE REPORT
July 2017

Depository Bank	Wells Fargo Bank
Depository Pledge Agreement Signed	Nov-14
Minutes Confirming Collateral Pledge	Nov-14
Custodian Bank	Bank of New York Mellon
Collateral Receipt	
Annual Bank Audit	Dec-16
Monthly Statement of Value	

Type of Collateral

Market Value

Wells Fargo Bank monitors Balances daily and places Securities as necessary

Service Center
 2200 Sciaaca Rd.
 Spring, Texas 77373



Corporate (281) 353-9809
 Customer Service (281) 353-9756
 Fax (281) 353-6105

DATE
8/10/2017

**MONTHLY OPERATIONS REPORT
 OAKMONT PUBLIC UTILITY DISTRICT**

METER COUNT	
Occupied	1,131
Vacant	7
Commercial	2
Commercial O/D	2
Builder	4
Irrigation/Esplanade	18
Total	1,164

BILLED CONSUMPTION		
06/13/17	to	07/13/17
Residential		20,721,000
Builders		70,000
Commercial O/D		44,000
Commercial		553,000
Irrigation		1,438,000
Total Gallons		22,826,000

Plant Pumpage: 24,620,000
 Total Production: 24,620,000
 Billed Percentage of Water: 92.71%

	<u>#1</u>
Calculated Well GPM	1,400
Design Well GPM	1,000
Well Pumpage	24,620,000

Arrears for the Month of	JUNE	Month of	JULY
Cut-Off Notices Mailed	06/22/17	Meter Read Date	07/13/17
Number of Notices Mailed	62	Billing Date	07/21/17
Cut-Off Date	07/13/17	Mailing Date	07/24/17
Number of Actual Cut-Offs	9	Due Date	08/15/17

Utility District Operation and Management
 P. O. Box 1209 • Spring, TX 77383



OAKMONT PUBLIC UTILITY DISTRICT

DATE
8/10/2017

MONTHLY OPERATIONS SUMMARY

WATER PRODUCTION

July-17

Harris-Galveston Coastal
Subsidence District Permit Period 9/1/2016 to 8/1/2017

Total Water Pumped for Calendar Month of : July-17 25,278,000 Gallons

Pumpage Against Permit 188,328,000 Gallons

Percentage of Permit Expired 91.67%

Distribution System Chlorine Residual Reporting:

Average	<u>1.65</u>	mg/l.
Maximum	<u>2.11</u>	mg/l.
Minimum	<u>1.39</u>	mg/l.

TEXAS DEPARTMENT OF HEALTH I.D. NO. 1010337

Bacteriological Analysis : 4

Samples Taken On : 07/31/17

All samples were returned negative from the state approved testing laboratory.

**OAKMONT PUBLIC UTILITY DISTRICT
MONTHLY OPERATIONS SUMMARY**

DATE
8/10/2017

**BILLING & COLLECTION REPORT
July-17**

Balance Forward	<i>Total</i>
As of 06/21/17	\$ 142,596.76

Collection Period:

	06/21/17	TO	07/21/17
Deposit	\$		1,325.00
Water	\$		27,429.43
Sewer	\$		37,791.86
Connect	\$		645.00
Penalty	\$		1,613.16
RWA Fee	\$		67,991.73
Undistributed Overpayments	\$		1,167.17
TOTAL	\$		137,963.35

Current Adjustments:

\$ 2,976.54

Current Billing for

	06/13/17	TO	07/13/17
Deposit	\$		-
Water	\$		28,649.90
Sewer	\$		38,899.40
Connect	\$		-
Penalty	\$		1,287.47
RWA Fee	\$		70,613.84
TOTAL	\$		139,450.61

TOTAL RECEIVABLE

\$ 147,060.56

Billing Report Through:	07/21/17
Deposits on file for the district:	\$94,457.50
Credit Card Payments:	209
Bank Draft Payments:	210
E Payments:	75

Consumption:	22,826,000
Electronic Transfer:	233
Paperless:	32

OAKMONT PUBLIC UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT

June-17

TPDES Permit # 10910-001
TX0058548

Expires: 3/1/2018

Effluent Quality Data: Reported for: June-17

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
DO Minimum	7.13 mg/l	7.28 mg/l	4.00 mg/l	NO
pH Minimum	7.30 s.u.	7.09 s.u.	6.00 s.u.	NO
pH Maximum	7.61 s.u.	8.17 s.u.	9.00 s.u.	NO
TSS Average	2.36 mg/l	1.86 mg/l	15.00 mg/l	NO
TSS Maximum	2.80 mg/l	2.50 mg/l	40.00 mg/l	NO
TSS lbs/day	11.46 lbs/day	8.73 lbs/day	144.00 lbs/day	NO
NH3-N Average	0.41 mg/l	0.10 mg/l	3.00 mg/l	NO
NH3-N Maximum	1.44 mg/l	0.10 mg/l	10.00 mg/l	NO
NH3-N lbs/day	1.93 lbs/day	0.47 lbs/day	29.00 lbs/day	NO
Flow Average	0.632 mgd	0.593 mgd	0.750 mgd	NO
CL2 Res Min	2.07 mg/l	1.00 mg/l	1.00 mg/l	NO
CL2 Res Max	0.09 mg/l	0.09 mg/l	0.10 mg/l	NO
E Coli Avg.	1.00 mpn	1.00 mpn	63 mpn	NO
E Coli Maximum	1.00 mpn	1.00 mpn	200 mpn	NO
BOD 5 Average	2.00 mg/l	2.00 mg/l	10.00 mg/l	NO
BOD 5 Maximum	2.00 mg/l	3.00 mg/l	25.00 mg/l	NO
BOD 5 lbs/day	9.76 lbs/day	10.58 lbs/day	63.00 lbs/day	NO
Total Treated	17,790,000	gallons		

Effluent Quality Compliant with Discharge Permit ?

YES

Roth & Eyring, PLLC

CERTIFIED PUBLIC ACCOUNTANTS

12702 Century Drive • Suite C2 • Stafford, Texas 77477 • 281-277-9595 • Fax 281-277-9484

August 10, 2017

Board of Directors
Oakmont Public
Utility District
Harris County, Texas

Members of the Board:

We are pleased to serve as auditor for Oakmont Public Utility District (the "District") for the years ended September 30, 2017 and September 30, 2018. This letter will confirm our understanding of the arrangements for this engagement.

We will prepare the District's Annual Audit Report for the years ended September 30, 2017 and September 30, 2018. This will include drafting the financial statements, management discussion and analysis, supplementary information and other information required by the Texas Commission on Environmental Quality. After acceptance and approval by the Board of Directors, we will prepare the final Annual Audit Report for distribution.

In addition, we will audit the financial statements of the governmental activities and each fund which collectively comprise the District's basic financial statements, as of and for the years ended September 30, 2017 and September 30, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) such as Management's Discussion and Analysis and Schedule of Revenues, Expenditures and Changes in Fund Balance, Budget and Actual, General Fund, to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency to management's responses to our inquiries. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We have also been engaged to report on additional supplementary information accompanying the basic financial statements other than RSI which is required by the Texas Commission on Environmental Quality. We will subject the additional supplementary information to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements, or the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole. Certain supplementary information accompanying the basic financial statements will not be subjected to the auditing procedures applied in the audit of the financial statements and will be marked "unaudited."



Audit Objective

The objective of our audit is the expression of an opinion as to whether the District's basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles (GAAP) and to report on the fairness of the additional supplementary information referred to in above paragraph when considered in relation to the basic financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America, and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are also responsible for all management decisions and functions: for ensuring that management, with the assistance of its consultants as requested, understands the services to be performed sufficiently to oversee our financial statement preparation services; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities and each fund and the respective changes in financial position, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud and for informing us about all known or suspected fraud or illegal acts affecting the District involving management and others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud or illegal acts affecting the District from regulators or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations and for taking timely and appropriate steps to remedy any fraud, illegal acts, or violations of contracts that we may report.

You are responsible for the preparation of supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for of the supplementary information in conformity with GAAP, (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods or presentation have not changed from those in the prior period; and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or consultants acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not examine all transactions, there is a risk that material misstatements may exist and may not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors and any fraudulent reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditor is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditor.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors and financial institutions. We will request written representations from your attorney as part of the engagement. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Control

Our audit will include an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, we will inform you of any matters involving internal control and its operation that we consider to be significant deficiencies under standards established by the American Institute of Certified Public Accountants.

Board of Directors
Oakmont Public
Utility District
August 10, 2017
Page 4

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will review compliance with the provisions of applicable laws, regulations, contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Engagement Administration, Fees, and Other

As required by generally accepted auditing standards, we will request the President of the Board of Directors to sign a representation letter upon completion of the audit and presentation of the draft of the Annual Audit Report to the Board of Directors. This letter is based, in part, on the reliance upon representations obtained from the District's consultants. In addition, we will send a letter to the Board of Directors listing the minutes which were provided for our review. This letter requires no reply if the list of minutes is complete.

The Annual Audit Report must be filed within 135 days of the District's year end. In order to meet this requirement, we will complete our audit and will issue a draft of the Annual Audit Report to the Board of Directors within 45 days after the District's records are available for audit. If, for any reason beyond our control, we foresee that the 45 day period will exceed 120 days past the District's year end, we will immediately inform you of the reasons for the situation and the actions we have taken, or will take, to complete the audit within the 120 day period.

We estimate our fees for each year to be approximately \$10,950.00 including report production expenses. The estimated fees are computed on the assumption that we do not encounter extraordinary circumstances which would cause a material extension of required procedures. If such were the case, we would consult with you before performing additional procedures. The bills for services will be due when rendered. An interim bill will be rendered when the draft of the Annual Audit Report is mailed to the Board of Directors.

If this letter correctly expresses your understanding, please sign it in the space provided below and return it to us.

Very truly yours,

Wolfe & Cousins, PLLC

APPROVED (FIRST YEAR):

BY: _____

DATE: 9/10/17

CONFIRMED AND APPROVED (SECOND YEAR):

BY: _____

DATE: _____

switzer + associates
13300 Katy Freeway • Houston, Texas 77079
281-496-3111 * fax 281-496-3113



landscape architects
planning consultants

Oakmont Public Utility District
Parks / Landscape Status Report
August 10, 2017

Agenda Item 7:

Item a.

- Landscape Architect Services Agreement—no action.

Item b.

- Pay Estimates—Application and certificate for payment #4 has been received and approved and forwarded to District Bookkeeper. The amount of \$67,974.91 is recommended for payment.

Application and certificates for payment #5 has been received and approved and forwarded to District Bookkeeper. The amount of \$70,424.91 is recommended for payment. There is a balance to finish including retainage of \$5,635.00. That payment will be recommended with completion of final punch list items and issue of final acceptance letter.

Item c.

- TAS inspection to be scheduled after completion of final punch list.

Item d.

- Earthfirst on 8/4/17 inquired about status of landscape/irrigation contract. Original contract is valid until September 6, 2017 (90 days from original contract proposal). Contact Mr. Rob Eberle; rob@earthfirstpro.com or 281-723-3026 for state intent for his scheduling.



Invoice



Date	Invoice #
7/22/2017	1079

Bill To
Oakmont PUD Recreation Center Imp Northcrest Drive and W. Rayford Road Spring, TX 77338

Please Remit Payment To:
Texana Builders
8945 Long Point Rd
Suite 212
Houston, Texas
77055

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Progress Billing - see details and attached OPA 04	67,974.91	67,974.91
	TX Sales Tax	8.25%	0.00
Please visit our website at www.texanabuilders.com		Total	\$67,974.91
		Payments	\$0.00
		Balance Due	\$67,974.91

APPROVED

DATE: 7/22/17

TO OWNER/CLIENT:
Sweltzer & Associates
13300 Katy Freeway
Houston, 77079

PROJECT:
Oakmont PUD Recreation Center Imp
Northrest Drive and W. Rayford Road
Spring Texas 77338

APPLICATION NO: 4
INVOICE NO.
PERIOD: 07/01/17 - 07/22/17
PROJECT NO: 17-004
CONTRACT DATE: 03/23/2017

DISTRIBUTION TO:

FROM CONTRACTOR:
Texana Builders, LLC
8945 Long Point Rd #212
Houston, Texas 77055

VIA ARCHITECT/ENGINEER:
Bill Sweltzer (Sweltzer & Associates)

CONTRACT FOR Oakmont PUD Recreation Center Improvements Prime Contract
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached

1	Original Contract Sum		\$ 629,682.20
2	Net change by change orders		\$ 48,116.46
3	Contract sum to date (line 1 ± 2)		\$ 677,798.66
4	Total completed and stored to date (Column G on detail sheet)		\$ 668,598.66
5	Retainage:		
	a. 10.00% of completed work	\$ 66,859.91	
	b. 0.00% of stored material	\$ 0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$ 66,859.91
6	Total earned less retainage (Line 4 less Line 5 Total)		\$ 601,738.75
7	Less previous certificates for payment (Line 6 from prior certificate)		\$ 533,763.84
8	Current payment due:		\$ 67,974.91
9	Balance to finish including retainage (Line 3 less Line 6)		\$ 76,059.91

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Texana Builders, LLC
By: [Signature] Date: 7/24/2017
State of: TX
County of: Harris
Subscribed and sworn to before me this 24 day of July 2017
Kern Neumann

Notary Public: Melinda Ong
My commission expires 10/1/2019

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 67,974.91

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER
By: [Signature] Date: 7.20.17

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client	\$ 33,522.24	\$ 0.00
Total approved this Month	\$ 14,594.22	\$ 0.00
Totals	\$ 48,116.46	\$ 0.00
Net change by change orders.	\$ 48,116.46	



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 07/22/2017
PERIOD: 07/01/17 - 07/22/17
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	01 General Liability-01100 - General Liability & WC	GL, WC, and P & P Bond	\$ 15,633.00	\$ 15,633.00	\$ 0.00	\$ 0.00	\$ 15,633.00	100.00%	\$ 0.00	\$ 1,563.30	
2	01 General Liability-01310 - Project Superintendent		\$ 32,424.94	\$ 28,533.95	\$ 3,890.99	\$ 0.00	\$ 32,424.94	100.00%	\$ 0.00	\$ 3,242.50	
3	01 General Liability-01440 - Surveying		\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	100.00%	\$ 0.00	\$ 550.00	
4	01 General Liability-01460 - Professional Services		\$ 2,500.00	\$ 1,875.00	\$ 625.00	\$ 0.00	\$ 2,500.00	100.00%	\$ 0.00	\$ 250.00	
5	01 General Liability-01500 - Permits		\$ 2,800.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,800.00	100.00%	\$ 0.00	\$ 280.00	
6	01 General Liability-01540 - Drawings		\$ 350.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	100.00%	\$ 0.00	\$ 35.00	
7	01 General Liability-01600 - Dumpsters		\$ 3,240.00	\$ 2,430.00	\$ 810.00	\$ 0.00	\$ 3,240.00	100.00%	\$ 0.00	\$ 324.00	
8	01 General Liability-01610 - Temporary Toilets		\$ 623.08	\$ 467.31	\$ 155.77	\$ 0.00	\$ 623.08	100.00%	\$ 0.00	\$ 62.31	
9	01 General Liability-01700 - Temporary Fencing/Partitions		\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	100.00%	\$ 0.00	\$ 150.00	
10	01 General Liability-01800 - Cleaning & Protection		\$ 5,552.47	\$ 4,164.35	\$ 1,388.12	\$ 0.00	\$ 5,552.47	100.00%	\$ 0.00	\$ 555.25	
11	01 General Liability-01850 - Final Clean		\$ 5,000.00	\$ 1,250.00	\$ 3,750.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 500.00	
12	01 General Liability-01900 - Fuel		\$ 3,738.46	\$ 2,803.85	\$ 934.61	\$ 0.00	\$ 3,738.46	100.00%	\$ 0.00	\$ 373.84	
13	02 Site Construction-02100 - Demolition		\$ 5,059.00	\$ 5,059.00	\$ 0.00	\$ 0.00	\$ 5,059.00	100.00%	\$ 0.00	\$ 505.90	
14	02 Site Construction-02200 - Permanent Site Fencing		\$ 5,140.00	\$ 0.00	\$ 5,140.00	\$ 0.00	\$ 5,140.00	100.00%	\$ 0.00	\$ 514.00	
15	02 Site Construction-02300 - Earthwork		\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	100.00%	\$ 0.00	\$ 1,200.00	
16	03 Concrete-03300 - Turnkey Concrete		Slab, Topping, Sidewalks, Deck Repair	\$ 38,118.25	\$ 35,831.16	\$ 2,287.09	\$ 0.00	\$ 38,118.25	100.00%	\$ 0.00	\$ 3,811.83
17	03 Concrete-03500 - Specialty Concrete			Chol Deck	\$ 41,301.00	\$ 33,040.80	\$ 8,260.20	\$ 0.00	\$ 41,301.00	100.00%	\$ 0.00

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				18	04 Masonry-04500 - Cast Stone					
19	06 Wood & Plastic-06100 - Rough Carpentry	Framing	\$ 64,514.43	\$ 64,514.43	\$ 0.00	\$ 0.00	\$ 64,514.43	100.00%	\$ 0.00	\$ 6,451.44
20	06 Wood & Plastic-06200 - Finish Carpentry		\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 3,600.00	100.00%	\$ 0.00	\$ 360.00
21	07 Thermal & Moisture Protection-07100 - Waterproofing		\$ 2,800.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,800.00	100.00%	\$ 0.00	\$ 280.00
22	07 Thermal & Moisture Protection-07200 - Insulation		\$ 1,380.00	\$ 1,380.00	\$ 0.00	\$ 0.00	\$ 1,380.00	100.00%	\$ 0.00	\$ 138.00
23	07 Thermal & Moisture Protection-07300 - Composition Roof		\$ 7,961.35	\$ 7,961.35	\$ 0.00	\$ 0.00	\$ 7,961.35	100.00%	\$ 0.00	\$ 796.14
24	08 Doors & Windows-08200 - Wood Doors and Frames		\$ 8,271.65	\$ 8,271.65	\$ 0.00	\$ 0.00	\$ 8,271.65	100.00%	\$ 0.00	\$ 827.16
25	08 Doors & Windows-08300 - Specialty Doors	Overhead Doors	\$ 7,424.00	\$ 7,424.00	\$ 0.00	\$ 0.00	\$ 7,424.00	100.00%	\$ 0.00	\$ 742.40
26	08 Doors & Windows-08500 - Windows		\$ 16,563.18	\$ 16,563.18	\$ 0.00	\$ 0.00	\$ 16,563.18	100.00%	\$ 0.00	\$ 1,656.31
27	09 Finishes-09200 - Stucco		\$ 23,850.00	\$ 23,850.00	\$ 0.00	\$ 0.00	\$ 23,850.00	100.00%	\$ 0.00	\$ 2,385.00
28	09 Finishes-09250 - Drywall Partitions		\$ 9,170.00	\$ 9,170.00	\$ 0.00	\$ 0.00	\$ 9,170.00	100.00%	\$ 0.00	\$ 917.00
29	09 Finishes-09690 - Rubber Flooring		\$ 12,815.39	\$ 12,815.39	\$ 0.00	\$ 0.00	\$ 12,815.39	100.00%	\$ 0.00	\$ 1,281.54
30	09 Finishes-09700 - Wall Coverings	Office Remodel	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	100.00%	\$ 0.00	\$ 550.00
31	09 Finishes-09800 - Granite Countertops		\$ 3,129.00	\$ 0.00	\$ 3,129.00	\$ 0.00	\$ 3,129.00	100.00%	\$ 0.00	\$ 312.90
32	09 Finishes-09900 - Paints & Coatings	Painting	\$ 17,085.00	\$ 15,376.50	\$ 1,708.50	\$ 0.00	\$ 17,085.00	100.00%	\$ 0.00	\$ 1,708.51
33	10 Specialties-10200 - Louvers & Vents		\$ 4,275.00	\$ 4,275.00	\$ 0.00	\$ 0.00	\$ 4,275.00	100.00%	\$ 0.00	\$ 427.50
34	10 Specialties-10520 - Fire Protection Specialties		\$ 1,350.00	\$ 0.00	\$ 1,350.00	\$ 0.00	\$ 1,350.00	100.00%	\$ 0.00	\$ 135.00
35	10 Specialties-10500 - Partitions		\$ 6,536.00	\$ 0.00	\$ 6,536.00	\$ 0.00	\$ 6,536.00	100.00%	\$ 0.00	\$ 653.60

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				36	13 Special Construction-13150 - Swimming Pools					
37	15 Mechanical - Mechanical		\$ 2,800.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,800.00	100.00%	\$ 0.00	\$ 280.00
38	15 Mechanical-15400 - Plumbing		\$ 25,780.00	\$ 18,046.00	\$ 7,734.00	\$ 0.00	\$ 25,780.00	100.00%	\$ 0.00	\$ 2,578.00
39	16 Electrical - Electrical		\$ 48,901.58	\$ 36,676.19	\$ 12,225.39	\$ 0.00	\$ 48,901.58	100.00%	\$ 0.00	\$ 4,890.16
40	19 Contractor Fee-000 - Contractor Fee		\$ 62,495.00	\$ 55,886.19	\$ 6,608.81	\$ 0.00	\$ 62,495.00	100.00%	\$ 0.00	\$ 6,249.50
TOTALS:			\$ 629,682.20	\$ 559,548.72	\$ 70,133.48	\$ 0.00	\$ 629,682.20	100.00%	\$ 0.00	\$ 62,968.24

Whole Change Order Packages

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			41	PCCO#001: Pool Deck Drains / Painting of Pool Accessories					
42	PCCO#002: New Ceiling Fans For Existing Fitness Room	\$ 816.50	\$ 816.50	\$ 0.00	\$ 0.00	\$ 816.50	100.00%	\$ 0.00	\$ 81.65
43	PCCO#003: Paint Existing Walls and Ceiling In Existing Fitness Area	\$ 2,687.55	\$ 2,687.55	\$ 0.00	\$ 0.00	\$ 2,687.55	100.00%	\$ 0.00	\$ 268.76
44	PCCO#004: Feature Pump and Filter Pump Repairs	\$ 15,651.40	\$ 15,651.40	\$ 0.00	\$ 0.00	\$ 15,651.40	100.00%	\$ 0.00	\$ 1,565.14
45	PCCO#005: Change Electrical Outlets and Switches	\$ 368.00	\$ 368.00	\$ 0.00	\$ 0.00	\$ 368.00	100.00%	\$ 0.00	\$ 36.80
46	PCCO#006: Replace 10 HP Motor	\$ 4,369.26	\$ 4,369.26	\$ 0.00	\$ 0.00	\$ 4,369.26	100.00%	\$ 0.00	\$ 436.93
47	PCCO#007: MM-100 Moisture Mitigation	\$ 2,844.53	\$ 2,844.53	\$ 0.00	\$ 0.00	\$ 2,844.53	100.00%	\$ 0.00	\$ 284.45
48	PCCO#008: Remove water fountain	\$ 460.00	\$ 460.00	\$ 0.00	\$ 0.00	\$ 460.00	100.00%	\$ 0.00	\$ 46.00
49	PCCO#009: Rope anchors	\$ 1,063.75	\$ 0.00	\$ 1,063.75	\$ 0.00	\$ 1,063.75	100.00%	\$ 0.00	\$ 106.38
50	PCCO#011: Install Stucco siding on cupola	\$ 3,547.75	\$ 0.00	\$ 3,547.75	\$ 0.00	\$ 3,547.75	100.00%	\$ 0.00	\$ 354.78
51	PCCO#010: Added dedicated plug	\$ 97.75	\$ 0.00	\$ 97.75	\$ 0.00	\$ 97.75	100.00%	\$ 0.00	\$ 9.78
52	PCCO#012: Mail Box	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%	\$ 0.00	\$ 0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
53	PCCC#012: Mail Box	\$ 684.97	\$ 0.00	\$ 684.97	\$ 0.00	\$ 684.97	100.00%	\$ 0.00	\$ 68.50
54	PCCC#013: Stucco on Cupola	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%	\$ 0.00	\$ 0.00
55	PCCC#014: Stucco on Cupola	\$ 3,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,565.00	\$ 0.00
56	PCCC#015: Exhaust fans in pump and chlorine room	\$ 5,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,635.00	\$ 0.00
TOTALS:		\$ 48,116.46	\$ 33,522.24	\$ 5,394.22	\$ 0.00	\$ 38,916.46	80.88%	\$ 9,200.00	\$ 3,891.67

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$ 677,798.66	\$ 593,070.96	\$ 75,527.70	\$ 0.00	\$ 668,598.66	98.64%	\$ 9,200.00	\$ 66,859.91

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
53	PCCC#012: Mail Box	\$ 684.97	\$ 0.00	\$ 684.97	\$ 0.00	\$ 684.97	100.00%	\$ 0.00	\$ 68.50
54	PCCC#013: Stucco on Cupola	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%	\$ 0.00	\$ 0.00
55	PCCC#014: Stucco on Cupola	\$ 3,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,565.00	\$ 0.00
56	PCCC#015: Exhaust fans in pump and chlorine room	\$ 5,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,635.00	\$ 0.00
TOTALS:		\$ 48,116.46	\$ 33,522.24	\$ 5,394.22	\$ 0.00	\$ 38,916.46	80.88%	\$ 9,200.00	\$ 3,891.67

Grand Totals

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$ 677,798.66	\$ 593,070.96	\$ 75,527.70	\$ 0.00	\$ 668,598.66	98.64%	\$ 9,200.00	\$ 66,859.91



TEL
FAX

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Oakmont Public Utility District Auburn Lakes Recreation Center

On receipt by the signer of this document of a check on the behalf of Oakmont Public Utility District in the sum of \$ 67,974.91 payable to Texana Builders LLC and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Oakmont Public Utility District located at 25005 Northcrest Drive, Spring, TX 77389.

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Texana Builders LLC as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

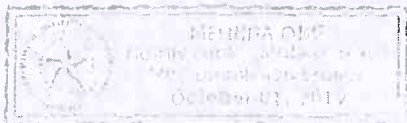
Date: 7/24/2017

Company Name: Texana Builders LLC

Signature: [Handwritten Signature]

THE STATE OF: Texas §
COUNTY OF: Harris §

This Conditional Waiver and Release on Progress Payment was acknowledged before me on this 24 day of July, 2017, by Kenn Newman, on behalf of Texana Builders LLC.



Melinda Ong
Notary Public - State of TX
Expires - 10/3/2019

Invoice



Date	Invoice #
8/1/2017	1086

Bill To
Oakmont PUD Recreation Center Imp Northcrest Drive and W. Rayford Road Spring, TX 77338

Please Remit Payment To:

Texana Builders
8945 Long Point Rd
Suite 212
Houston, Texas
77055

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Progress Billing-see details in attached OPA 05	70,424.91	70,424.91
	TX Sales Tax	8.25%	0.00
		Total	\$70,424.91
		Payments	\$0.00
		Balance Due	\$70,424.91

[Signature]
APPROVED
DATE: 8/1/17

TO OWNER/CLIENT:

Texaco Oil & Associates
 13070 Katy Freeway
 Houston, Texas 77079

PROJECT:

Oakmont PUO Recreation Center Imp.
 Heather C. Lane and W. Rayford Road
 Spring, Texas 73388

APPLICATION NO. 5

INVOICE NO.
 PERIOD: 07/01/17 - 08/01/17
 PROJECT NO: 17-001
 CONTRACT DATE: 03/23/2017

DISTRIBUTION TO:

FROM CONTRACTOR:

Texaco Builders, LLC
 4333 Long Point Blvd #212
 Houston, Texas 77056

VIA ARCHITECT/ENGINEER:

Bill Switzer (Switzer & Associates)

CONTRACTOR'S APPLICATION FOR PAYMENT

This application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1	Original Contract Sum	\$ 627,007.20
2	Subtract: by change orders	\$ 49,116.46
3	Contract sum to date (line 1 + 2)	\$ 677,790.96
4	Less: completed and stored to date (Column 5 on detail sheet) Materials	\$ 672,163.66
	5.00% of completed work	\$ 0.00
	10.00% of stored material	\$ 0.00
	retention (Line 5 + 6) or total in column 4 of detail sheet	\$ 0.00
5	total contract less retainage	\$ 672,163.66
	(Line 3 less Line 5 total)	\$ 677,790.96
6	Less: previous certificates for payment (Attach to this prior certificate)	\$ 601,235.75
7	Amount payment due	\$ 70,424.91
8	Retainage (see Item 5) (Line 5 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved in previous certificate by Owner/Client	\$49,116.46	\$ 0.00
Not approved by A/E/Arch	00.00	\$ 0.00
Total	\$ 49,116.46	\$ 0.00
Decrease by change orders	\$ 49,116.46	

The Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents and all amounts have been paid by the Contractor for Work when previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Texaco Builders, LLC

By:  Date: 8/7/17

State of: Texas

County of: Harris

Subscribed and sworn to before me this _____ day of _____, 2017.

Notary Public

My commission expires: _____

Notary Public

My commission expires: _____

ARCHITECTS/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 70,424.91

(Attach explanation if amount certified differs from the amount required for final all figures on this Application and on the Continuation Sheet that are changed to conform to this amount certified)

By:  Date: 8/7/17

This certificate is not negotiable. The amount certified is payable only to the contractor named herein. Payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached
 Use Column I on Contracts where variable retainage for line items apply

APPLICATION NUMBER 5
 APPLICATION DATE 08/01/2017
 PERIOD 07/01/17 - 08/01/17
 ARCHITECTS/ENGINEERS PROJECT NO

Contract Lines

ITEM NO	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (C / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
1	01 General Liability-01100 - General Liability & WC	GL, WC, and P&P Bond	\$ 15,633.00	\$ 15,633.00	\$ 0.00	\$ 0.00	\$ 15,633.00	100.00%	\$ 0.00	\$ 0.00
2	01 General Liability-01310 - Project Superintendent		\$ 32,424.94	\$ 32,424.94	\$ 0.00	\$ 0.00	\$ 32,424.94	100.00%	\$ 0.00	\$ 0.00
3	01 General Liability-01440 - Surveying		\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	100.00%	\$ 0.00	\$ 0.00
4	01 General Liability-01460 - Professional Services		\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	100.00%	\$ 0.00	\$ 0.00
5	01 General Liability-01500 - Permits		\$ 2,800.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,800.00	100.00%	\$ 0.00	\$ 0.00
6	01 General Liability-01540 - Drawings		\$ 350.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	100.00%	\$ 0.00	\$ 0.00
7	01 General Liability-01600 - Computers		\$ 3,240.00	\$ 3,240.00	\$ 0.00	\$ 0.00	\$ 3,240.00	100.00%	\$ 0.00	\$ 0.00
8	01 General Liability-01610 - Temporary Toilets		\$ 623.00	\$ 623.00	\$ 0.00	\$ 0.00	\$ 623.00	100.00%	\$ 0.00	\$ 0.00
9	01 General Liability-01700 - Temporary Fencing/Partitions		\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	100.00%	\$ 0.00	\$ 0.00
10	01 General Liability-01800 - Cleaning & Protection		\$ 5,552.47	\$ 5,552.47	\$ 0.00	\$ 0.00	\$ 5,552.47	100.00%	\$ 0.00	\$ 0.00
11	01 General Liability-01850 - Final Clean		\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 0.00
12	01 General Liability-01900 - Fuel		\$ 3,738.46	\$ 3,738.46	\$ 0.00	\$ 0.00	\$ 3,738.46	100.00%	\$ 0.00	\$ 0.00
13	07 Site Construction-02100 - Demolition		\$ 5,059.00	\$ 5,059.00	\$ 0.00	\$ 0.00	\$ 5,059.00	100.00%	\$ 0.00	\$ 0.00
14	07 Site Construction-02200 - Permanent Site Fencing		\$ 5,140.00	\$ 5,140.00	\$ 0.00	\$ 0.00	\$ 5,140.00	100.00%	\$ 0.00	\$ 0.00
15	07 Site Construction-02300 - Landwork		\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	100.00%	\$ 0.00	\$ 0.00
16	03 Concrete-03300 - Slab, Tapping, Formwork, Concrete		\$ 38,118.25	\$ 38,118.25	\$ 0.00	\$ 0.00	\$ 38,118.25	100.00%	\$ 0.00	\$ 0.00
17	03 Concrete-03500 - Specialty Concrete		\$ 41,301.00	\$ 41,301.00	\$ 0.00	\$ 0.00	\$ 41,301.00	100.00%	\$ 0.00	\$ 0.00

ITEM NO	CC&S CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				18	04 Masonry-04500 - Cast Stone					
19	06 Wood & Plastic-06100 - Rough Carpentry	Framing	\$ 64,514.43	\$ 64,514.43	\$ 0.00	\$ 0.00	\$ 64,514.43	100.00%	\$ 0.00	\$ 0.00
20	06 Wood & Plastic-06200 - Finish Carpentry		\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	100.00%	\$ 0.00	\$ 0.00
21	07 Thermal & Moisture Protection-07100 - Waterproofing		\$ 2,800.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,800.00	100.00%	\$ 0.00	\$ 0.00
22	07 Thermal & Moisture Protection-07200 - Insulation		\$ 1,380.00	\$ 1,380.00	\$ 0.00	\$ 0.00	\$ 1,380.00	100.00%	\$ 0.00	\$ 0.00
23	07 Thermal & Moisture Protection-07300 - Composition Roof		\$ 7,961.35	\$ 7,961.35	\$ 0.00	\$ 0.00	\$ 7,961.35	100.00%	\$ 0.00	\$ 0.00
24	08 Doors & Windows-08200 - Wood Doors and Frames		\$ 8,271.65	\$ 8,271.65	\$ 0.00	\$ 0.00	\$ 8,271.65	100.00%	\$ 0.00	\$ 0.00
25	08 Doors & Windows-08300 - Specialty Doors	Ornamental Doors	\$ 7,424.00	\$ 7,424.00	\$ 0.00	\$ 0.00	\$ 7,424.00	100.00%	\$ 0.00	\$ 0.00
26	08 Doors & Windows-08400 - Windows		\$ 16,563.18	\$ 16,563.18	\$ 0.00	\$ 0.00	\$ 16,563.18	100.00%	\$ 0.00	\$ 0.00
27	09 Finishes-09200 - Stucco		\$ 23,850.00	\$ 23,850.00	\$ 0.00	\$ 0.00	\$ 23,850.00	100.00%	\$ 0.00	\$ 0.00
28	09 Finishes-09250 - Drywall Partitions		\$ 9,170.00	\$ 9,170.00	\$ 0.00	\$ 0.00	\$ 9,170.00	100.00%	\$ 0.00	\$ 0.00
29	09 Finishes-09600 - Rubber Flooring		\$ 12,815.39	\$ 12,815.39	\$ 0.00	\$ 0.00	\$ 12,815.39	100.00%	\$ 0.00	\$ 0.00
30	09 Finishes-09700 - Wall Coverings	Other; Remodel	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	100.00%	\$ 0.00	\$ 0.00
31	09 Finishes-09800 - Granite Countertops		\$ 3,129.00	\$ 3,129.00	\$ 0.00	\$ 0.00	\$ 3,129.00	100.00%	\$ 0.00	\$ 0.00
32	09 Finishes-09900 - Paints & Coatings	Painting	\$ 17,085.00	\$ 17,085.00	\$ 0.00	\$ 0.00	\$ 17,085.00	100.00%	\$ 0.00	\$ 0.00
33	10 Specialties-10200 - Louvers & Vents		\$ 4,275.00	\$ 4,275.00	\$ 0.00	\$ 0.00	\$ 4,275.00	100.00%	\$ 0.00	\$ 0.00
34	10 Specialties-10520 - Fire Protection		\$ 1,350.00	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 1,350.00	100.00%	\$ 0.00	\$ 0.00
35	10 Specialties-10600 - Partitions		\$ 6,536.00	\$ 6,536.00	\$ 0.00	\$ 0.00	\$ 6,536.00	100.00%	\$ 0.00	\$ 0.00

ITEM NO	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				36	13 Special Construction-13150 Swimming Pools					
37	15 Mechanical - Mechanical		\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	100.00%	\$ 0.00	\$ 0.00
38	15 Mechanical-15400 - Plumbing		\$ 25,700.00	\$ 25,700.00	\$ 0.00	\$ 0.00	\$ 25,700.00	100.00%	\$ 0.00	\$ 0.00
39	16 Electrical - Electrical		\$ 48,901.50	\$ 48,901.50	\$ 0.00	\$ 0.00	\$ 48,901.50	100.00%	\$ 0.00	\$ 0.00
40	19 Contractor Fee-000 - Contractor Fee		\$ 62,495.00	\$ 62,495.00	\$ 0.00	\$ 0.00	\$ 62,495.00	100.00%	\$ 0.00	\$ 0.00
TOTALS:			\$ 629,682.20	\$ 629,682.20	\$ 0.00	\$ 0.00	\$ 629,682.20	100.00%	\$ 0.00	\$ 0.00

Whole Change Order Packages

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			41	PCCO#001 Pool Deck Chairs / Painting of Pool Accessories					
42	PCCO#002 New Ceiling Fans For Existing Fitness Room	\$ 816.50	\$ 816.50	\$ 0.00	\$ 0.00	\$ 816.50	100.00%	\$ 0.00	\$ 0.00
43	PCCO#003 Paint Existing Walls and Ceiling In Existing Fitness Area	\$ 2,687.50	\$ 2,687.50	\$ 0.00	\$ 0.00	\$ 2,687.50	100.00%	\$ 0.00	\$ 0.00
44	PCCO#004 Feature Pump and Filter Pump Repairs	\$ 15,651.40	\$ 15,651.40	\$ 0.00	\$ 0.00	\$ 15,651.40	100.00%	\$ 0.00	\$ 0.00
45	PCCO#005 Change Electrical Outlets and Switches	\$ 368.00	\$ 368.00	\$ 0.00	\$ 0.00	\$ 368.00	100.00%	\$ 0.00	\$ 0.00
46	PCCO#006 Replace 10 HP Motor	\$ 4,369.20	\$ 4,369.20	\$ 0.00	\$ 0.00	\$ 4,369.20	100.00%	\$ 0.00	\$ 0.00
47	PCCO#007 MM-100 Moisture Mitigation	\$ 2,644.50	\$ 2,644.50	\$ 0.00	\$ 0.00	\$ 2,644.50	100.00%	\$ 0.00	\$ 0.00
48	PCCO#008 Remove water fountain	\$ 480.00	\$ 480.00	\$ 0.00	\$ 0.00	\$ 480.00	100.00%	\$ 0.00	\$ 0.00
49	PCCO#009 Rope anchors	\$ 1,063.75	\$ 1,063.75	\$ 0.00	\$ 0.00	\$ 1,063.75	100.00%	\$ 0.00	\$ 0.00
50	PCCO#010 Install Slugs sitting on cupole	\$ 3,547.75	\$ 3,547.75	\$ 0.00	\$ 0.00	\$ 3,547.75	100.00%	\$ 0.00	\$ 0.00
51	PCCO#010 Aided dedicated plug	\$ 97.75	\$ 97.75	\$ 0.00	\$ 0.00	\$ 97.75	100.00%	\$ 0.00	\$ 0.00
52	PCCO#012 Mail Box	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%	\$ 0.00	\$ 0.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
53	PCCO#012: Mail Box	\$ 684.97	\$ 684.97	\$ 0.00	\$ 0.00	\$ 684.97	100.00%	\$ 0.00	\$ 0.00
54	PCCO#013: Stucco on Cupola	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%	\$ 0.00	\$ 0.00
55	PCCO#014: Stucco on Cupola	\$ 3,565.00	\$ 0.00	\$ 3,565.00	\$ 0.00	\$ 3,565.00	100.00%	\$ 0.00	\$ 0.00
56	PCCO#015: Exhaust fans in pump and chlorine room	\$ 5,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,635.00	\$ 0.00
TOTALS:		\$ 48,116.46	\$ 38,916.46	\$ 3,565.00	\$ 0.00	\$ 42,481.46	88.29%	\$ 5,635.00	\$ 0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$ 677,798.66	\$ 668,598.66	\$ 3,565.00	\$ 0.00	\$ 672,163.66	99.17%	\$ 5,635.00	\$ 0.00

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Oakmont Public Utility District Auburn Lakes Recreation Center

On receipt by the signer of this document of a check on the behalf of Oakmont Public Utility District in the sum of \$ 70,424.91 payable to Texana Builders LLC and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Oakmont Public Utility District located at 25005 Northcrest Drive, Spring, TX 77389.

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Texana Builders LLC as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: _____

Company Name: Texana Builders LLC

Signature: _____

THE STATE OF: Texas §
COUNTY OF: Harris §

This Conditional Waiver and Release on Progress Payment was acknowledged before me on this _____ day of _____, 2017, by _____ on behalf of Texana Builders LLC.

Notary Public -- State of _____
Expires -- _____



1575 Sawdust Road, Suite 400
The Woodlands, Texas 77380-3795
Tel: 281.363.4039
Fax: 281.363.3459
www.jonescarter.com

August 8, 2017

Board of Directors
Oakmont Public Utility District
c/o Coats | Rose
9 Greenway Plaza, Suite 1100
Houston, Texas 77046

Re: Engineering Report
Board Meeting of August 10, 2017

Dear Directors:

The following information summarizes our activities on your behalf since your last meeting:

1. **TrashTrooper Lid Concealment** – As a reminder, the District’s attorney sent a letter to the resident at 6303 Holden Mills Drive on June 27, 2017, requesting the resident to agree to maintain the proposed landscaping around the District’s TrashTrooper and to receive Homeowner’s Association approval. The resident responded by email on Thursday, July 27, 2017 requesting the District not proceed with the installation of the landscaping around the TrashTrooper.
2. **Recreation Center Construction Management** – It is our understanding that the contractor has completed addressing the punchlist items. We plan to present our final construction progress report at this month’s recreation meeting.
3. **Surplus Funds and Change in Scope Application** – We are continuing with preparation of the application. As a reminder, we plan to submit the application to the TCEQ after the completion of the recreation center improvements project.
4. **Capital Improvement Plan (CIP) Update** – As a reminder, the Board authorized us to work with the District’s recreation committee to update the District’s CIP. There is nothing new to report this month.





Board of Directors
Oakmont Public Utility District
Page 2 of 2
August 8, 2017

5. **Landscaping Request for Proposals** – Enclosed is a 30-Day notice of resignation from Vista Landscape Services, LLC that we received on August 1, 2017, effective August 31, 2017. Also enclosed is a preliminary Request for Proposals (“RFP”) packet for a landscape maintenance contractor. We have provided the preliminary RFP to six contractors for their review. Upon Board review and approval, we will send the final RFP to the contractors.

Sincerely,

A handwritten signature in black ink that reads 'Chris Roznovsky'.

Chris Roznovsky, PE
Engineer for the District

CVR/dxb:ajb

K:\W5489\W5489-0900-00 General Consultation\Meeting Files\Status Reports\2017\Status Report 8-2017.doc



July 30, 2017

Oakmont PUD

c/o

Jones Carter

1575 Sawdust Road, Suite 400

The Woodlands, Texas 77380

Attn: Chris Roznovsky

Attn: Diego Burgos

Gentlemen,

According to the terms of the landscape maintenance agreement between Oakmont PUD (the Owner) and Vista Landscape Services, LLC (the contractor) please let this serve as official 30 day notice for termination of contract and services. Effective August 31, 2017 11:59 p.m.

It has been a pleasure knowing and working with each of you. Thank you for your help and kindness during the past months. Best wishes for both of you.

Respectfully,

A handwritten signature in black ink, appearing to read "John A. Parker", with a long horizontal line extending to the right.

John A. Parker

President

Requests for Proposals
Landscape Maintenance
Oakmont Public Utility District

August 2017

Summary of Work:

Maintain the landscaped areas specified in the attached Exhibit Nos. 1-5 including mowing, edging, maintaining flower beds, irrigation, etc. to keep a high quality appearance consistent with the neighboring properties.

Services shall include:

Grass Areas:

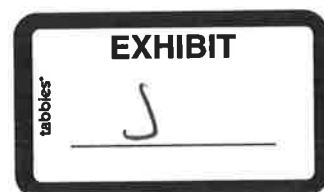
1. Mowing and edging of each grass area at least once per week March through October, and twice per month November through February.
2. Mow at an approximate height of two-inches (2") during cool weather and three-inches (3") during hot weather.
3. Application of fertilizer and herbicide two (2) times per year.
4. Application of fire ant bait as needed to keep the area free of ants.

Flowerbeds, Shrubs, Ornamental Trees, and Ground cover:

1. Maintain weekly to be weed free by herbicide and manual weeding.
2. Trimming and pruning as needed to maintain a manicured appearance.
3. Keep ornamental trees free from vines and suckers.
4. Application of fertilizer to all trees and shrubs two (2) times per year.
5. Planting of annual flowers in designated areas.
6. Application of mulch around all trees and flower beds in the spring of each year.

Debris and Trash Removal:

1. Empty trash bins and doggie stations weekly, and refilling trash bags at doggie stations as needed.
2. Pick up and dispose of normal trash and litter from all areas.
3. Blow all areas to remove clippings and other debris.
4. Contractor to include in his proposal the hourly rate to be charged per man/crew hour for both heavy cleaning and general cleanup tasks. Hourly rate not to include materials or disposal.



Landscape Maintenance
Oakmont Public Utility District
August 2017

Watering/Irrigation:

1. Irrigation system must be continuously maintained to ensure proper operation. Inspect full irrigation system in the areas maintained monthly, at a minimum, to ensure system is operating correctly, free of leaks and broken heads, and set to ensure proper and efficient watering. Labor and materials for repairs will be paid separately.
2. Contractor to include in his proposal the hourly rate to be charged per man/crew hour for irrigation inspections and repairs. Hourly rate not to include materials or disposal.
3. All irrigation system repairs will be held to a 1-year warranty from the date of the invoice.

Replacement of Dead Plants:

1. Contractor to provide proposal within two (2) weeks of identifying dead plant(s) to replace with the same or as recommended by landscaper or requested by the District.
2. Replaced and new plants and trees will be held to a 1-year warranty from the date of the invoice.

Miscellaneous Items:

1. Control of weeds on the gravel trails surrounding the east and west detention ponds by application of herbicide and manual weeding.
2. Ongoing inspection of all facilities.
3. Flexible to perform work ahead of events including irrigation, mowing, ants, etc.
4. Identify any issues and notify the Board.
5. Contractor is to state in their proposal whether they have the crews available to handle the increased workload or if they will be hiring new crews.
6. Repairs and/or replacements less than \$500, can be authorized by submitting detailed proposal to the District's engineer and/or property manager.
7. Repairs and/or replacements exceeding \$500 but less than \$2,000 can be authorized by a Board Director outside of a regularly scheduled meeting.
8. All repairs/replacements or additional work exceeding \$2,000 must be provided as a proposal to be presented to the Board at the next regularly scheduled Board meeting. Provide proposals for additional work, as necessary, to the District's engineer and/or the District's property manager by the 1st Thursday of each month, or the 3rd Wednesday of each month. The proposal must be accompanied by a completed TEC Form 1295.

When completing the TEC Form 1295, you must use the full formal name of the District (**Oakmont Public Utility District**); the contract number will be the date of the next Board meeting (**MMDDYY**); and the description will be "**Landscape Maintenance – (Proposal Specific)**". We must have the original, executed, notarized Form 1295, complete with a certificate number prior to the next regularly scheduled District Board meeting.

Landscape Maintenance
Oakmont Public Utility District
August 2017

Insurance:

1. Contractor must meet or exceed insurance requirements defined in Attachment A.
2. Proof of insurance will be required for execution of the services contract.

Billing:

Provide a detailed invoice for all services to District's bookkeeper by the 1st Thursday of each month for payment at the regularly scheduled Board meeting held on the 2nd Thursday of the month. Please note that Oakmont PUD is a tax exempt entity. Oakmont PUD's Tax ID is 76-0118286.

Submission of Bid:

Contractor must submit a detailed cost breakdown providing a price for each service specified above, and a unit price for any additional services you deem beneficial to the District. Contractor to provide per visit price and an estimated monthly price for specified services. Also provide any specifics of the parameters of your companies' contracts including but not limited to renewal periods, renewal policies, cancellation policies, billing policies, etc.

Due to House Bill 1295, you need to complete the disclosure of interested parties form via the Texas Ethics Commission's website at <https://www.ethics.state.tx.us>. This complete for should be submitted with your proposal to be considered for the District's Landscape Maintenance Services.

When completing the TEC Form 1295, you must use full formal name of the District (**Oakmont Public Utility District**); the contract number will be the date of the next Board meeting **082317**; and the description will be "**Landscape Maintenance**". We must have the original, executed, notarized Form 1295, complete with a certificate number prior to the next regularly scheduled District Board meeting.

Proposals are to be electronically submitted via e-mail to Mr. Chris Roznovsky at croznovsky@jonescarter.com, and Mr. Aaron Bennett at abennett@jonescarter.com. Proposals must be submitted by 11:00 a.m. on Friday, August 18, 2017.

Attachment A

Minimum Insurance Requirements

Workers Compensation and Employer's Liability - must carry statutory Workers' Compensation Insurance covering employees in compliance with all requirements of the Texas Workers' Compensation Act, as further described in these Special Conditions below. Contractor shall also carry Employer's Liability Insurance in an amount not less than the following:

Each Accident	\$1,000,000
Each Disease Each Employee	\$1,000,000
Disease Policy Limit	\$1,000,000

General Liability Insurance – must carry general liability insurance on a form no less broad than the coverage provided by a "Commercial General Liability Insurance" form promulgated by the Insurance Services Office, and containing language affording coverage for contractual liability, the products and completed operations hazards, broad form property damage liability, and the explosion, collapse and underground hazards, as respects all operations and work hereunder, for all liability arising out of injury to or death of one or more persons, and injury to or destruction of property, in any one occurrence, in amounts not less than:

General Aggregate	\$ 2,000,000
Products Comp/Ops Aggregate	\$ 2,000,000
Personal & Advertising Injury	\$ 1,000,000
Each Occurrence	\$ 1,000,000

Automobile Liability Insurance - must carry Automobile Liability Insurance on a form no less broad than the coverage provided by a Business Automobile Liability Insurance form promulgated by the Insurance Services Office, on all owned or hired autos, as well as non-owned autos, in an amount not less than \$1,000,000 combined single limit, for all liability arising out of injury to or death of one or more persons, and injury to or destruction of property, in any one occurrence.

All insurance certificates must list District as additional insured.



VICINITY MAP
Scale: 1 inch equals 20 miles

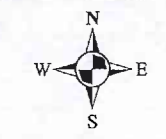
- LEGEND**
- District Boundary
 - Section Boundary
 - HCAD Parcel

Water Plant

Aerial Imagery flown January 2014

EXHIBIT No. 1
DISTRICT
OVERALL

OAKMONT P.U.D.
HARRIS COUNTY, TEXAS

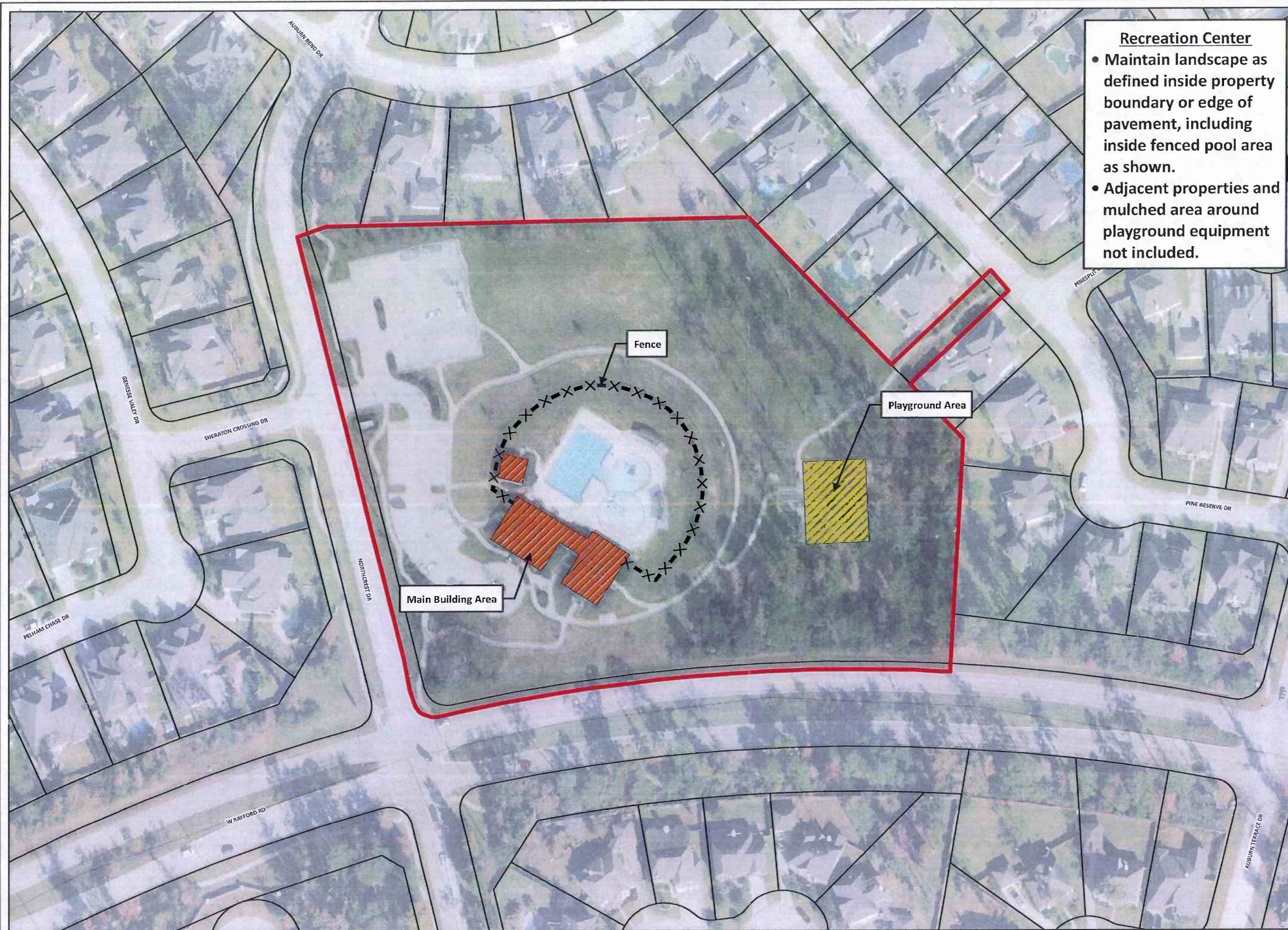


1 inch equals 600 feet

Disclaimer: This product is offered for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property, governmental and/or political boundaries or related facilities to said boundary. No express warranties are made by Jones & Carter, Inc. concerning the accuracy, completeness, reliability, or usability of the information included within this exhibit.



User Name: CEH
Date: 4/21/2016
Project Number: W5489-0900-16
Path: C:\GIS\Districts\OakmontPUD\PRTS\DistOverall_11x17.mxd



Recreation Center

- Maintain landscape as defined inside property boundary or edge of pavement, including inside fenced pool area as shown.
- Adjacent properties and mulched area around playground equipment not included.



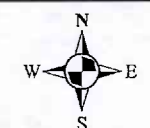
VICINITY MAP
Scale: 1 inch equals 20 miles

- LEGEND**
- X-X Fence
 - Red outline Recreation Center Property Boundary
 - Yellow hatched area Playground
 - Orange hatched area Building
 - Yellow outline District Boundary
 - Black outline HCAD Parcel

Aerial Imagery flown March 2016
* Provided by Google Earth

**EXHIBIT No. 2
RECREATION CENTER
OVERALL**

OAKMONT P.U.D.
HARRIS COUNTY, TEXAS

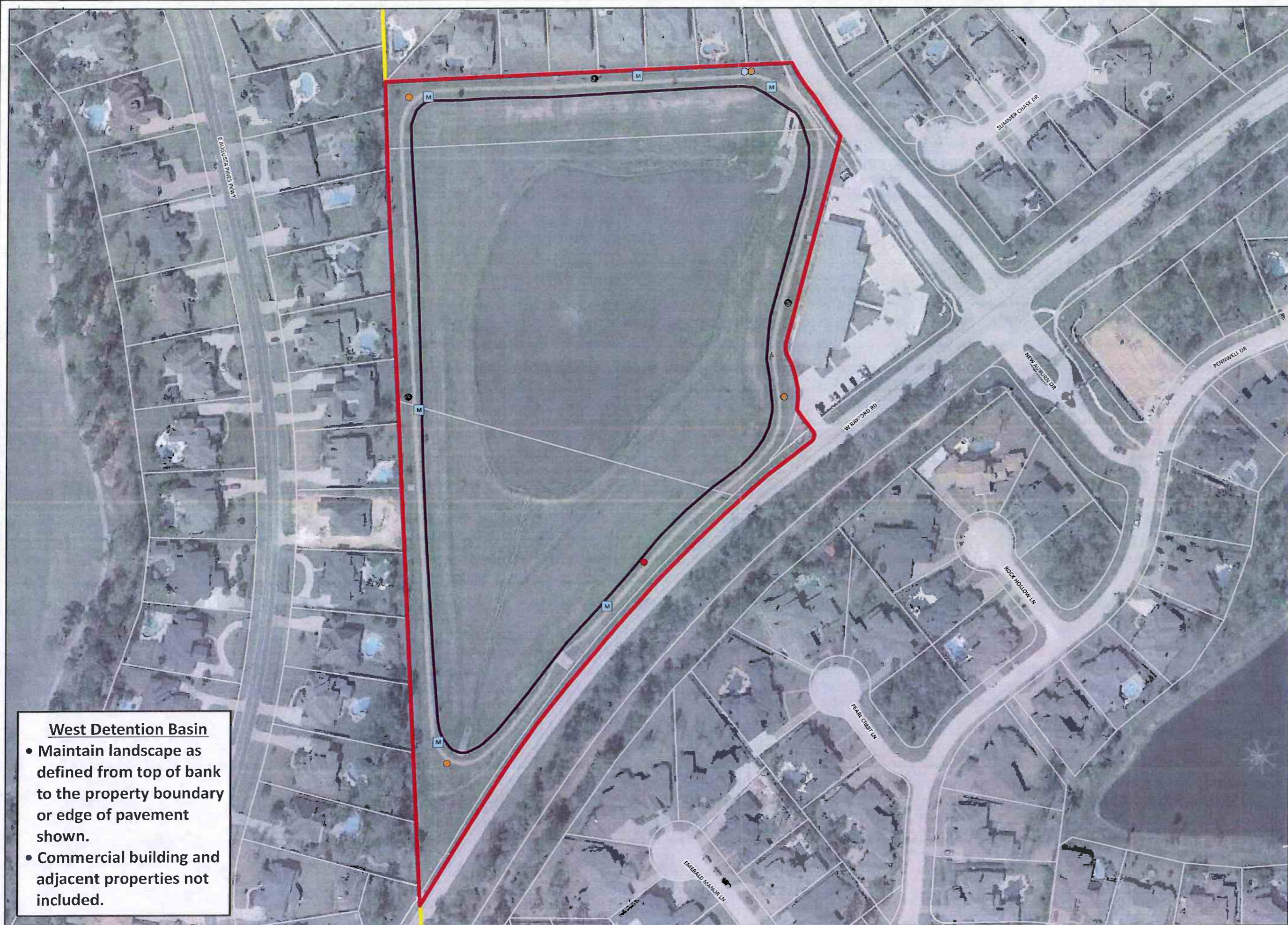


1 inch equals 100 feet

Disclaimer: This product is offered for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property, governmental and/or political boundaries or related facilities to said boundary. No express warranties are made by Jones & Carter, Inc. concerning the accuracy, completeness, reliability, or usability of the information included within this exhibit.



User Name: cjh Date: 4/28/2016 Project Number: W5489-0900-16 Path: C:\GIS\District\OakmontPUD\GIS\RecreationOverall_11x17.mxd



West Detention Basin

- Maintain landscape as defined from top of bank to the property boundary or edge of pavement shown.
- Commercial building and adjacent properties not included.



VICINITY MAP
Scale: 1 inch equals 20 miles

LEGEND

- Bench
- Doggie Station
- District Sign
- Trash Can
- Mile Marker
- West Detention Basin
- Property Boundary
- Top of Bank
- District Boundary
- HCAD Parcel

Aerial Imagery flown March 2016

**EXHIBIT No. 3
WEST DETENTION
BASIN OVERALL**

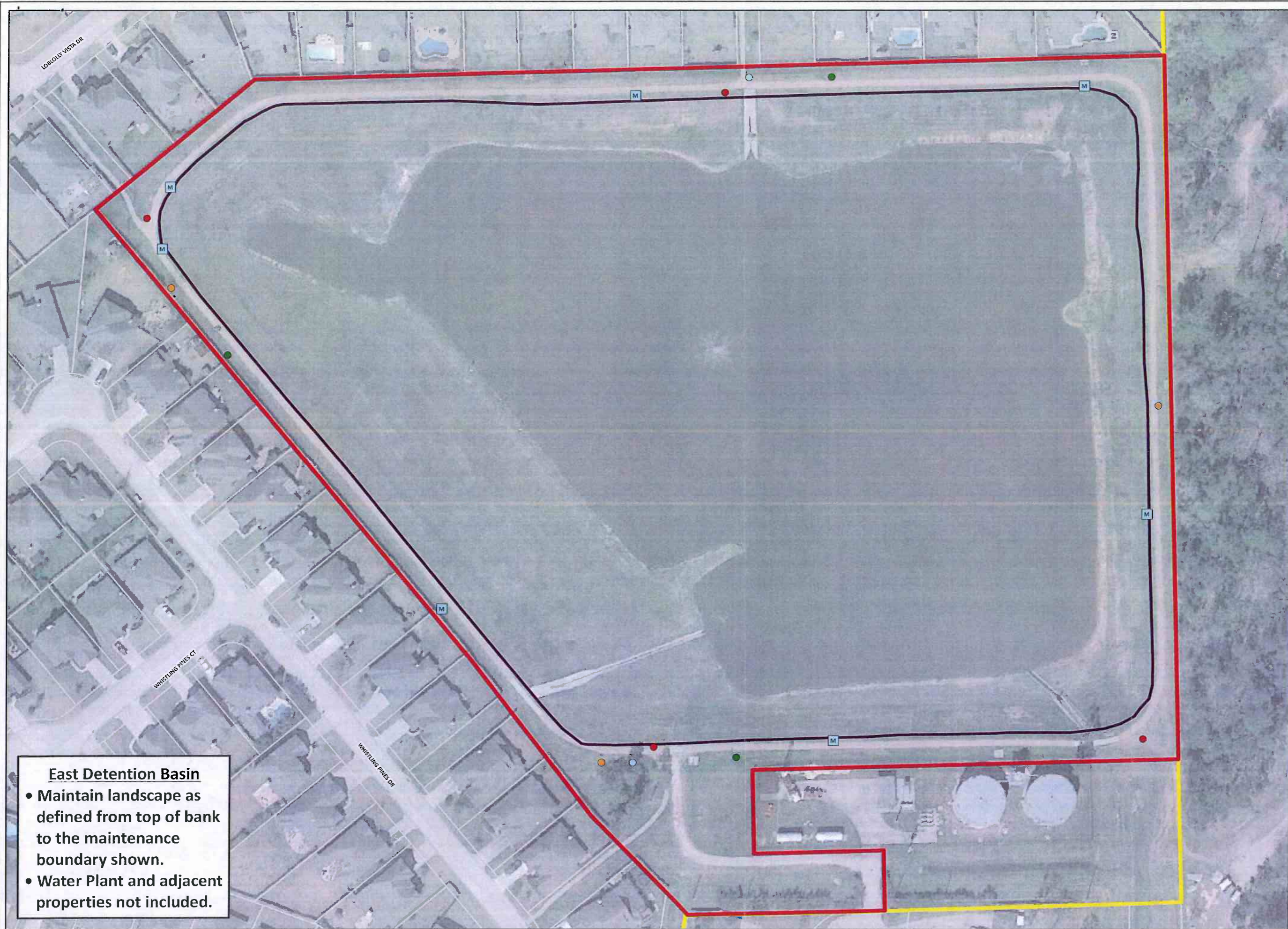
OAKMONT P.U.D.
HARRIS COUNTY, TEXAS



1 inch equals 150 feet

Disclaimer: This product is offered for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property, governmental and/or political boundaries or related facilities to said boundary. No express warranties are made by Jones & Carter, Inc. concerning the accuracy, completeness, reliability, or usability of the information included within this exhibit.

JONES CARTER
Texas Board of Professional Engineers Registration No. F-439



East Detention Basin

- Maintain landscape as defined from top of bank to the maintenance boundary shown.
- Water Plant and adjacent properties not included.



VICINITY MAP
Scale: 1 inch equals 20 miles

LEGEND

- Bench
- Doggie Station
- District Sign
- Trash Can
- Mile Marker
- ▭ East Detention Basin Maintenance Boundary
- ▭ Top of Bank
- ▭ District Boundary
- ▭ HCAD Parcel

Aerial Imagery flown January 2014

EXHIBIT No. 4
EAST DETENTION
BASIN OVERALL

OAKMONT P.U.D.
HARRIS COUNTY, TEXAS

N
W E
S

1 inch equals 100 feet

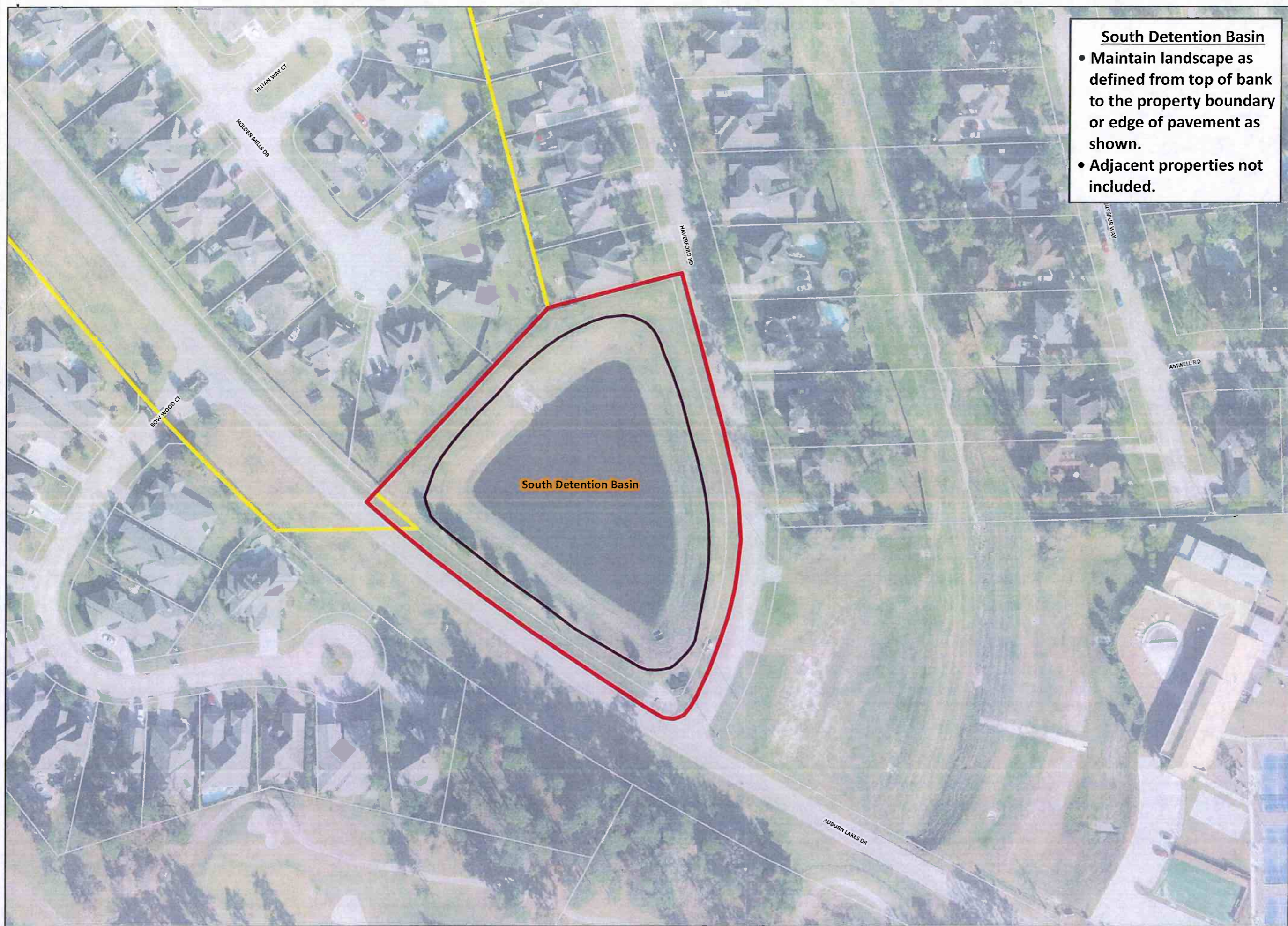
Disclaimer: This product is offered for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property, governmental and/or political boundaries, or related facilities to said boundary. No express warranties are made by Jones & Carter, Inc. concerning the accuracy, completeness, reliability, or usability of the information included within this exhibit.

JC

JONES CARTER

Texas Board of Professional Engineers Registration No. F-439

Path: C:\GIS\Districts\OakmontPUD\PRJ\GIS\EastPond\Overall_11x17.mxd Project Number: W5485-09002.16 Date: 4/27/2016 User: jlime.ch



- South Detention Basin**
- Maintain landscape as defined from top of bank to the property boundary or edge of pavement as shown.
 - Adjacent properties not included.



VICINITY MAP
Scale: 1 inch equals 20 miles

- LEGEND**
- South Detention Basin Property Boundary
 - Top of Bank
 - District Boundary
 - HCAD Parcel

Aerial Imagery flown January 2014

**EXHIBIT No. 5
SOUTH DETENTION
BASIN OVERALL**

OAKMONT P.U.D.
HARRIS COUNTY, TEXAS



1 inch equals 100 feet

Disclaimer: This product is offered for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property, governmental and/or political boundaries or related facilities to said boundary. No express warranties are made by Jones & Carter, Inc. concerning the accuracy, completeness, reliability, or usability of the information included within this exhibit.



Path: C:\GIS\Districts\OakmontPUD\PRIS\SouthPondOverall_11x17.mxd
 Project Number: W5489-0900-16
 Date: 4/28/2016
 User Name: cjh



OAKMONT PUBLIC UTILITY DISTRICT

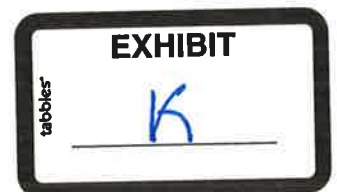
August 10, 2017

East Pond – Beavers
West Pond – Vegetation on Slopes
Auburn Lakes Estates Pond – Irrigation
Pines Interceptor Swale – Trees
South Pond – SWQ Feature Landscaping

13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Fax: 281-445-2349

Account Representative: Tom Dillard ~ Email: tdillard@chamhydro.com
~ Cell: 281-924-7733

8/10/2017



EAST DETENTION POND

ITEM 1: 2 beavers trapped to date. Trapper believes all have been caught but will leave traps in place and monitor for another 7-10 days.



WEST POND

ITEM 2: Vegetation voids on slopes.

Current conditions:

Vegetation voids continue to exist.

Will have a soil analysis performed to determine next step and develop a plan to correct.

AUBURN LAKES ESTATES POND (3.27 ac)

ITEM 2: Erosion Issues

Current conditions:

Vegetation is struggling due to shortage of nutrients.

Irrigation is present in some areas but may not be functioning.

Slopes are eroding.

Status:

Irrigation system mapping and plat are completed.

Impossible to identify what is functioning as repairs by others has continued intermittently.

Recommend waiting for award of new landscape contract to determine what is functioning and the cost to bring system up to 100% operational status.

Target to meet early in September to finalize a plan for repairs and maintenance.

PINES INTERCEPTOR SWALE

ITEM 3: Resident requested removal of trees located behind 25202 Knob Pines Court.

Trees are indigenous and not planted by developer.

Pruning cost: \$475.00

Removal cost: \$775.00

ACTION ITEM: Champions is requesting approval to trim or remove trees.

SOUTH DETENTION POND SWQ FEATURE LANDSCAPING

ITEM 4: Resident rejected landscaping proposal.

[Print](#) | [Close Window](#)

Subject: Screen Projector

From: Steve Hightower <SHightower@netreit.com>

Date: Thu, Jul 27, 2017 5:36 am

To: "oakmontpudboard@gmail.com" <oakmontpudboard@gmail.com>, "bowmdavj@gmail.com" <bowmdavj@gmail.com>

Guys,

I had let the PUD borrow my projection screen to keep Chris from having to bring his every meeting. I have an event this weekend and need to use the screen. Can I make arrangements with one of you to grab it? Perhaps it could be left at the front door of the rec center and I could swing by and get it? Please let me know what works best for y'all-I'm flexible. .

Steve Hightower
Executive Vice President
NetREIT Advisors
6605 Cypresswood Dr., Suite 185
Spring, TX 77379
Direct: (281) 580-7045 ext 15
Mobile: (713) 822-3442

Copyright © 2003-2017. All rights reserved.

