

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

September 14, 2017

THE STATE OF TEXAS
COUNTY OF HARRIS
OAKMONT PUBLIC UTILITY DISTRICT

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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, September 14, 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 Directors Hebert and Craig thus constituting a quorum.

Also in attendance were David Smalling of R.W. Baird & Co., the District's Financial Advisor; Jerrod Lee, 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 and Don Hays 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 Mallory Craig of Coats|Rose, P.C., the District's legal counsel ("Coats|Rose").

WHEREUPON, the meeting was called to order at 7:02 p.m. in accordance with the posted meeting notice, which is attached hereto as Exhibit "A".

HEAR FROM THE PUBLIC

The Board noted that no one from the public was present, and the public comment section was closed.

CONSIDER APPROVAL OF MINUTES FROM AUGUST 10, 2017 MEETING

The Board considered the proposed minutes from the meeting held on August 10, 2017. After review, upon motion made by Director Simmons and seconded by Director Bramlett, the Board, by unanimous vote, approved the minutes as presented.

FINANCIAL ADVISOR'S REPORT

The Board recognized Mr. Smalling, who presented the Financial Advisor's Report.

Receive 2017 Tax Rate Recommendation

Mr. Smalling presented a summary of the Financial Advisor's recommendation for the District's 2017 tax rate, a copy of which is attached hereto as Exhibit "B". The Board discussed the recommended tax rate and considered tax rate options. Mr. Smalling noted that the process to set the District's tax rate is a two-step process, and that at this time the District is only considering calling the public hearing to consider a tax rate. Ms. Craig noted that the rate the District publishes notice is only a rate the District is considering and that the District may consider adopting a lower, but not higher, tax rate than what was published.

Call public hearing on 2017 tax rate

After review of the recommended 2017 tax rate and discussion thereof, upon a motion by Director Warren, seconded by Director Bramlett, the Board voted unanimously to (i) call a public hearing for October 12th at 7:00 pm at the District's regular meeting place to receive comments on a proposed total tax rate of \$0.88 per \$100 of assessed valuation, to be comprised of \$0.34 per \$100 of assessed valuation for maintenance and operations and \$0.54 per \$100 of assessed valuation for debt service; and (ii) authorize publication of notice of same.

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 "C".

Ms. Loggins noted checks to Clearwater Chemicals, Thomas Glen Construction, and Vanguard were presented to the Directors that were not referenced in the Bookkeeper's Report.

The Board also discussed releasing the payment to Vista Landscaping ("Vista") that was held from the August meeting. The Board discussed whether full services for the month of August were provided and considered the impact of Hurricane Harvey had on the provision of services.

After review and consideration, upon a motion made by Director Bramlett, seconded by Director Simmons, the Board voted unanimously to (i) approve the Bookkeeper's Report, including payment of checks and invoices as presented, and (ii) directed the Bookkeeper to release payment to Vista 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 "D". Ms. Oliver noted 99.5% of the District's 2016 tax levy has been collected.

Ms. Oliver also presented a list of accounts to be sent to uncollectable status, a copy of which is attached to the TAC's Report. The Board discussed sending the accounts to uncollectable status.

After discussion, upon a motion duly made by Director Bramlett, seconded by Director Simmons, the Board voted unanimously (i) to approve the TAC's Report, (ii) to authorize payment of the checks listed therein, and (iii) authorize the accounts presented to be sent to uncollectable status.

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 "E". He reported on the following:

- the total connection count is 1,164;
- the water accountability ratio was 99.16%; and
- there were no excursions for the month.

Mr. Clark also noted the pictures included in the Operator's Report show the caution tape installed along the M-102 drainage channel to indicate to persons walking in that area of the danger of falling.

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

ATTORNEY'S REPORT

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

Consider approving Storage Lease

The Board deferred action on this matter.

Ratify action taken to engage Silversand Services

The Board considered ratifying the action taken at its August 23rd Recreation Meeting to engage Silversand Services to provide landscape maintenance. Upon a motion by Director Warren, seconded by Director Simmons, the Board voted unanimously to ratify the action taken to engage Silversand Services to provide landscape maintenance.

Ratify action taken to Engage Auditor

The Board considered ratifying the action taken at its August 10, 2017 meeting to engage Roth & Eyring, PLLC, as the District auditor for fiscal years ending 2017 and 2018. After consideration, upon a motion brought by Director Simmons, seconded by Director Warren, the Board voted unanimously to ratify the action taken to engage Roth & Eyring, PLLC as the District's auditor for fiscal years 2017 and 2018.

Ratify action taken to authorize removal of tree

The Board then considered ratifying the action taken to authorize Champions to remove the tree at the Pines interceptor swale. Upon a motion by Director Warren, seconded by Director Bramlett, the Board voted unanimously to ratify the action taken to authorize the removal of the tree.

HEAR LANDSCAPE ARCHITECT'S REPORT

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

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. Craig noted that the Landscape Architect's Report referenced a final completion certificate was issued and that the Board's signature is needed. Mr. Roznovsky stated that there are still punch-list items to be completed and that acceptance of the final completion certificate is not recommended at this time.

After review, upon a motion brought by Director Warren, seconded by Director Simmons, the Board unanimously approved the Landscape Architect's report and deferred accepting the final completion certificate.

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 "G".

As part of the Engineer's Report, Mr. Roznovsky provided a summary of the rain event during Hurricane Harvey and noted that none of the District's facilities were damaged during the storm. He also noted that there was no structural flooding within the District, residential or commercial. Mr. Roznovsky reported that the only damage within the District due to the rain event was to the M-102 drainage channel that the District shares with Northampton Municipal

Utility District (“Northampton”) and Woodsedge Church. He stated that Northampton is evaluating the damage and plans to submit the damage costs for consideration of reimbursement by FEMA.

After review of the full report and upon a motion by Director Bramlett, seconded by Director Simmons, the Board voted unanimously to approve the Engineer’s Report as presented.

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 “H”.

Mr. Dillard presented a proposal, which is included in his report, to temporarily patch the areas at the east detention pond trail that were damaged by the rain event. The Board noted that the repairs would be temporary as the Board intends to include a semi-permanent improvement to the trail in the near future.

After discussion of the report, Director Simmons moved that the Board approve (i) the Champions’ report; and (ii) repair the east detention pond trail at a cost not to exceed \$9,500. Director Bramlett seconded the motion, which was approved by unanimous vote.

HEAR DIRECTOR REPORTS

Discuss impact of Hurricane Harvey

Director Bramlett requested the Board consider coordinating with Auburn Lakes Homeowner’s Association (“HOA”) to establish a strategy and plan to implement a community disaster relief strategy. The Board discussed the request and requested the HOA prepare a presentation on their plan to implement such strategy.

Hear from Director Warren regarding garbage collection service

Director Warren then reported to the Board that the services Residential Recycling and Refuse of Texas (“RRRT”), the District’s recycling and garbage collection service, has been providing have been inadequate and inconsistent. Director Warren requested the Board authorize a letter to be sent from the District’s Attorney outlining the contract provisions of which RRRT is in default, and to give RRRT 30 days to correct the issues.

After discussion, upon a motion by Director Warren, seconded by Director Bramlett, the Board voted unanimously to authorize the District’s Attorney to send the letter as discussed.

Hear from Recreation Committee and consider taking action

Director Warren requested the Board to authorize the Recreation Committee to interview potential consultants to provide services relating to the Master Park Plan. After discussion, upon a motion by Director Simmons, seconded by Director Warren, the Board voted unanimously to authorize the Recreation Committee to conduct interviews.

REVIEW DISTRICT EMAILS

Ms. Craig 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 "I". 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.

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PASSED, APPROVED and ADOPTED this October 12, 2017.

(DISTRICT SEAL)


Secretary, Board of Directors



**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, September 14, 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 August 10, 2017.
3. Receive Financial Advisor's Report and consider taking action thereon, including:
 - a. Received 2017 tax rate recommendation; and
 - b. Call hearing on 2017 tax rate and authorize publication of notice of same.
4. Review Bookkeeper's Report and consider taking action thereon, including:
 - a. Approve payment of bills submitted to the District; and
 - b. Review Investment Report and authorize necessary action in connection therewith.
5. Receive Tax Assessor/Collector's Report and consider taking action thereon, including:
 - a. Approve tax report and authorize payment of invoices from tax account; and
 - b. Approve moving specific tax accounts to uncollectable status.
6. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts;
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system; and
 - c. Discuss policy relating to delinquent service accounts after storm and consider authorizing Operator to implement same.
7. Hear Attorney's Report and consider taking action thereon, including:
 - a. Consider approving Lease Agreement with Auburn Lakes Homeowners' Association;
 - b. Ratify action taken to engage Silversand Services to provide landscape maintenance services;
 - c. Ratify action taken to engage auditor to prepare fiscal year end September 30, 2017 independent financial audit; and
 - d. Ratify action taken to authorize removal of tree.
8. 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.
9. 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 report on status of all District facilities and consider taking action thereon; and
 - e. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
10. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
11. Hear Director reports and consider taking action thereon, including:
 - a. Discuss impact of Hurricane Harvey;
 - b. Hear from Director Warren regarding garbage collection service, and consider taking action including providing notice of termination of service; and
 - c. Hear from Recreation Committee and consider taking action, including:
 - i. Ratifying action taken, if any, to approve change orders and equipment purchases; and
 - ii. Authorize Recreation Committee to conduct interviews of consultants.
12. Review District Emails.
13. 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 7th day of September, 2017.



OAKMONT PUBLIC UTILITY DISTRICT

By: Mallory J. Craig

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



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**OAKMONT PUBLIC UTILITY DISTRICT
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09/07/2017 PERSONAL
\$9.00 MPR - NOTICE MTG

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9. 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 report on status of all District facilities and consider taking action thereon; and
 - e. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
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EXECUTED this 7th day of September, 2017.



OAKMONT PUBLIC UTILITY DISTRICT

By: *Mallory J. Craig*
Mallory J. Craig
Coats Rosc, P.C.
Attorneys for the District

Tan Stewart
COUNTY CLERK
TARRANT COUNTY, TEXAS

17 SEP - 7 PM 12:16

FILED

DO NOT DETACH

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS

COUNTY OF HARRIS

OAKMONT PUBLIC UTILITY DISTRICT

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I, Christina N DeAscs 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 7th day of Sept, 2017, at 3:27 PM m., which time was not less than 72 hours prior to the scheduled time of the special meeting.

Christina N DeAscs
(Name)

DO NOT DETACH

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS

COUNTY OF HARRIS

OAKMONT PUBLIC UTILITY DISTRICT

I, Christina N DeAgos, 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 THU day of Sept, 2017, at 3:27 PM, which time was not less than 72 hours prior to the scheduled time of the special meeting.

Christina N DeAgos
(Name)

**OAKMONT PUBLIC UTILITY DISTRICT
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EXECUTED this 7th day of September, 2017.



OAKMONT PUBLIC UTILITY DISTRICT


By: _____

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

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 September 7, 2017, at 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
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EXECUTED this 7th day of September, 2017.



OAKMONT PUBLIC UTILITY DISTRICT

By: Mallory J. Craig

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

September 11, 2017

President and Board of Directors
Oakmont Public Utility District
Harris County, Texas

Re: Levy of 2017 Tax Rate

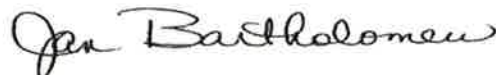
Dear Board Members:

The Harris County Appraisal District has recently certified the 2017 value for your district at \$442,206,575 and an additional \$9,013,141 remains uncertified. The uncertified value is the Appraisal District's estimated minimum amount of value that will be ultimately certified by the Appraisal District. Last year, the District's value was certified at \$455,247,851 and the Board of Directors levied a total tax rate of \$0.90 per \$100 of assessed valuation. The tax rate was composed of a maintenance tax rate of \$0.36 per \$100 of assessed valuation and a debt service tax rate of \$0.54 per \$100 of assessed valuation. For illustration purposes, we have enclosed the cash flow analysis based upon our 2017 recommended debt service tax rate. This analysis is based upon the following assumptions:

- 1) A 2017 net taxable value of \$451,219,716 (a decrease of approximately 0.88%);
- 2) 98% tax collections;
- 3) No growth beyond January 1, 2017;
- 4) Debt Service Fund balance of \$2,421,283 as of June 8, 2017;
- 5) Interest earnings of 0.50% on surplus funds; and
- 6) Adequate ending debt service coverage balances.

Based on this analysis, we are recommending the Board of Directors consider levying a 2017 total tax rate of \$0.85 per \$100 of assessed valuation composed of a maintenance tax rate of \$0.31 per \$100 of assessed valuation and a debt service tax rate of \$0.54 per \$100 of assessed valuation.

Sincerely,
Robert W. Baird & Co. Incorporated



Jan Bartholomew
Managing Director

Enclosure(s)



Oakmont Public Utility District

2017 Debt Service Tax Rate Analysis

Year Ending 12/31	Beginning Fund Balance as of 06/08/2017	Fund Interest Earnings @ 0.500%	Other Income 1	Other Income 2	Prior Year Taxable AV	AV Growth Percentage	Tax Rate / \$100 of Assessed Value	Tax Collections @ 98.00%	Total Funds Available	Current Debt Service	Total Debt Service	Ending Balance	Debt Service Coverage %
2017	2,421,283	6,833			455,247,851			-	2,428,116	514,216	514,216	1,913,900	79.379%
2018	1,913,900	9,569			451,219,716	-0.885%	0.540000	2,387,855	4,311,324	2,411,076	2,411,076	1,900,248	78.664%
2019	1,900,248	9,501			451,219,716		0.540000	2,387,855	4,297,603	2,415,651	2,415,651	1,881,952	77.395%
2020	1,881,952	9,410			451,219,716		0.540000	2,387,855	4,279,217	2,431,620	2,431,620	1,847,597	75.962%
2021	1,847,597	9,238			451,219,716		0.540000	2,387,855	4,244,689	2,432,258	2,432,258	1,812,432	73.974%
2022	1,812,432	9,062			451,219,716		0.540000	2,387,855	4,209,349	2,450,104	2,450,104	1,759,245	71.918%
2023	1,759,245	8,796			451,219,716		0.540000	2,387,855	4,155,896	2,446,188	2,446,188	1,709,709	69.420%
2024	1,709,709	8,549			451,219,716		0.535000	2,365,745	4,084,002	2,462,856	2,462,856	1,621,146	65.469%
2025	1,621,146	8,106			451,219,716		0.535000	2,365,745	3,994,997	2,476,200	2,476,200	1,518,797	61.112%
2026	1,518,797	7,594			451,219,716		0.535000	2,365,745	3,892,135	2,485,273	2,485,273	1,406,863	56.519%
2027	1,406,863	7,034			451,219,716		0.535000	2,365,745	3,779,642	2,489,190	2,489,190	1,290,452	51.873%
2028	1,290,452	6,452			451,219,716		0.535000	2,365,745	3,662,650	2,487,719	2,487,719	1,174,931	46.997%
2029	1,174,931	5,875			451,219,716		0.535000	2,365,745	3,546,550	2,500,029	2,500,029	1,046,522	41.556%
2030	1,046,522	5,233			451,219,716		0.535000	2,365,745	3,417,499	2,518,369	2,518,369	899,130	35.780%
2031	899,130	4,496			451,219,716		0.535000	2,365,745	3,269,370	2,512,966	2,512,966	756,405	30.091%
2032	756,405	3,782			451,219,716		0.445000	1,967,769	2,727,956	2,513,746	2,513,746	214,210	29.908%
2033	214,210	1,071			451,219,716		0.145600	643,836	859,118	716,241	716,241	142,877	29.960%
2034	142,877	714			451,219,716		0.107500	475,360	618,952	476,894	476,894	142,058	29.806%
2035	142,058	710			451,219,716		0.107500	475,360	618,128	476,616	476,616	141,512	29.748%
2036	141,512	708			451,219,716		0.107500	475,360	617,580	475,706	475,706	141,874	29.314%
2037	141,874	709			451,219,716		0.092500	409,031	551,614	483,975	483,975	67,639	25.036%
2038	67,639	338			451,219,716		0.055000	243,207	311,184	270,166	270,166	41,019	0.000%
Totals		123,780	-	-				37,943,012		40,447,056	40,447,056		
							Average Tax Rate:	0.408600					

Maintenance taxes are levied at the discretion of the Board of Directors of the District. Should the Board determine that a maintenance tax is necessary, we estimate the following:

2016 M&O Tax Rate	\$ 0.36000	@ a 98.00% collections rate generated \$1,606,114.												
Proposed 2017 M&O Tax Rate	\$ 0.31000	@ a 98.00% collections rate generates \$1,370,805.												
Parity M&O Tax Rate	\$ 0.36500	@ a 98.00% collections rate generates \$1,614,013.												
M&O Tax Rate to Balance Budget	\$ 0.00500	@ a 98.00% collections rate generates \$22,110.												
Maximum Authorized M&O Tax Rate	\$ 1.35000													
Value of One Penny	\$ 44,220	@ a 98.00% collections rate.												
<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="padding-left: 40px;">Proposed 2017 Total Tax Rate</td> <td style="text-align: right;">\$ 0.85000</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Parity Tax Rate</td> <td style="text-align: right;">\$ 0.90132</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Total Rate to Avoid a Rollback Election</td> <td style="text-align: right;">\$ 0.97250</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">2017 M&O Rollback Rate</td> <td style="text-align: right;">\$ 0.38750</td> <td>@ a 98.00% collections rate generates \$1,713,507.</td> </tr> </tbody> </table>			Proposed 2017 Total Tax Rate	\$ 0.85000		Parity Tax Rate	\$ 0.90132		Total Rate to Avoid a Rollback Election	\$ 0.97250		2017 M&O Rollback Rate	\$ 0.38750	@ a 98.00% collections rate generates \$1,713,507.
Proposed 2017 Total Tax Rate	\$ 0.85000													
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<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="padding-left: 40px;">Last Year's Average Tax Bill</td> <td style="text-align: right;">\$ 3,561</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">This Year's Proposed Average Tax Bill</td> <td style="text-align: right;">\$ 3,358</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Percentage Change</td> <td style="text-align: right;">-5.69%</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Value of One Penny on This Year's Average Tax Bill</td> <td style="text-align: right;">\$ 40</td> <td></td> </tr> </tbody> </table>			Last Year's Average Tax Bill	\$ 3,561		This Year's Proposed Average Tax Bill	\$ 3,358		Percentage Change	-5.69%		Value of One Penny on This Year's Average Tax Bill	\$ 40	
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This Year's Proposed Average Tax Bill	\$ 3,358													
Percentage Change	-5.69%													
Value of One Penny on This Year's Average Tax Bill	\$ 40													



**Oakmont PUD
Cash Analysis
September 14, 2017**

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting	\$	9,326.33
Add in voided check #4138 written to Director Bramlett	+	138.53
<u>Receipts</u>		
Accounts Receivable Collections	+	149,490.95
Reimbursement from Camino Services, pay estimate #2 correction	+	5,827.50
Total Receipts	\$	155,318.45
<u>Withdrawals</u>		
Payments to United States Treasury for payroll taxes on director fees from previous meeting	-	183.60
NSF Items	-	247.39
Bank service charges/credit card processing	-	52.95
Checks presented for signatures September 14, 2017		
4171 - Bruce Bramlett, director fee for 9/14/17 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4172 - Kerry Simmons, director fee for 9/14/17 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4173 - Shaun Hebert, director fee for 9/14/17 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4174 - Tanya Craig, director fee for 9/14/17 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4175 - Ty Warren, director fee for 9/14/17 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4176 - Kerry Simmons, director fee for 8/23/17 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4177 - Shaun Hebert, director fee for 8/23/17 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4178 - Tanya Craig, director fee for 8/23/17 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4179 - Ty Warren, director fee for 8/23/17 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4180 - Kerry Simmons, director fee for 9/2/17 & 9/3/17 additional time for District services - \$300.00, less taxes - (\$22.95)	-	277.05
4181 - Bruce Bramlett, director fee for 8/27, 8/28, 8/29, 8/30, 8/31, 9/3 additional time for District services - \$900.00, less taxes - (\$68.85)	-	831.15
4182 - Champions Hydro-Lawn, monthly maintenance for August	-	2,051.95
4183 - Coats Rose, P.C., legal fees through July 31, 2017	-	7,175.25
4184 - Constellation New Energy, Inc., 25134 1/2 Haverford - \$6,433.71, 6950 1/2 West Rayford - \$269.77	-	6,703.48
4185 - Hays Utility South Corporation, maintenance and operations for August	-	15,349.39
4186 - In-Pipe Technology Company, Inc., treatment and service for August	-	900.00
4187 - Jones & Carter, Inc., engineering fees for July General - \$6,351.75, GIS - \$600.00, South Basin SWQ Permit Revision - \$258.25, 2016 West Detention Pond Repair - \$236.25, Park Bond Change in Scope - \$88.00	-	7,534.25



OAKMONT PUD - Compass Bank

4188 - L & S District Services, LLC, bookkeeping fees and expenses for August	-	1,276.22
4189 - McDonald & Wessendorff Insurance, addition of workers comp	-	76.00
4190 - Northampton WWTP, sewer service for July, 2017	-	13,973.57
4191 - North Harris County Regional Water Authority, pumpage fees	-	65,218.10
4192 - Northampton MUD, pro rata share M-102 ditch maintenance	-	365.00
4193 - Off Cinco, website expenses	-	355.00
4194 - Residential Recycling of Texas, Inc., trash and recycling service for September	-	16,726.50
4195 - Joseph Dangelo, refund	-	18.28
4196 - Brian Jackson, refund	-	8.71
4197 - Luis Salazar Jr, refund	-	18.28
4198 - Brittany Manicom, refund	-	18.28
4199 - Carole Millichap, refund	-	15.09
4200 - Carsten & Dawn Elsborg, refund	-	8.71
4201 - G H 3 Management LLC, refund	-	8.71
4202 - Tyron Hicks, refund	-	5.52
4203 - Amanda Walker, refund	-	18.28
4204 - Natasha & Colin Chisholm, refund	-	5.00
Total Disbursements	\$	140,668.44
Ending Balance at September 14, 2017	\$	24,114.87
<u>Investments</u>		
Money Market Account at Compass Bank	\$	3,092,504.45
Total Operating Funds	\$	3,116,619.32

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$	7,097.40
<u>Receipts</u>		
Rent	+	375.00
Pool passes	+	200.00
Rec fees	+	90.00
Transfer from Rec Money Market Account	+	25,000.00
Total Receipts	\$	25,665.00
<u>Checks previously approved</u>		
1836 - Thomas Glenn Construction, 50% payment of Door project	-	2,745.00
1837 - Thomas Glenn Construction, final payment of Door project	-	2,745.00
1838 - Thomas Glenn Construction, recreation center	-	512.00
Checks presented for signatures September 14, 2017		
1839 - AT&T, phone service for 281-255-2475	-	110.23
1840 - Centerpoint Energy, 25005 Northcrest	-	18.38
1841 - Clearwater Chemicals, Inc., liquid chlorine	-	553.50
1842 - Comcast, cable service	-	169.98
1843 - Constellation New Energy, 25005 Northcrest - \$748.92, 25005 Northcrest B - \$780.18	-	1,529.10
1844 - Direct TV, cable service	-	12.34
1845 - Fine Line Glass Tinting, Huper Optik Ceramic Window Film	-	1,989.20
1846 - Greater Houston Pool Management, Inc., pool maintenance contract for October/repairs	-	2,125.00
1847 - Jones & Carter, Inc., engineering fees for July	-	3,920.00
1848 - L & S District Service, reimbursement for payment to AT&T & AT&T UVerse	-	175.77
1849 - Risher Fitness Management, Inc., management fees/expenses for September	-	14,003.16
1850 - Vanguard Cleaning Systems of Greater Houston, cleaning services & supplies for September	-	336.00
1851 - Nathaniel Jone, reservation refund	-	187.50
1852 - AT&T, blank check for incoming invoice	-	
Total Disbursements	\$	31,132.16
Ending Balance at September 14, 2017	\$	1,630.24
<u>Investments</u>		
Money Market Account at Compass Bank	\$	188,879.05
Total Recreational Facilities Funds	\$	190,509.29

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 \$ 599,381.93

Receipts

Interest earned on account + 101.81

Withdrawals

Bank service charges - 18.00

Ending Balance at September 14, 2017 \$ 599,465.74

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 841,299.16

Receipts

CD Interest - Post Oak Bank	+	368.50
CD Interest - Texas Capital Bank	+	738.10
CD Interest - Allegiance Bank	+	676.40
CD Interest - Green Bank	+	675.59
CD Interest - Preferred Bank	+	491.59
Interest earned on account	+	142.91
Total Receipts	\$	3,093.09

Withdrawals

Wire to Wells Fargo, 9/1/17 debt service payment	-	24,278.75
Wire to Regions Bank, 9/1/17 debt service payment	-	489,937.52
Wire to Wells Fargo, pay agent fee	-	806.25
Purchase new CD - Central Bank	-	325,000.00
Bank service charges	-	18.00
Total Withdrawals	\$	840,040.52

Ending Balance at September 14, 2017 \$ 4,351.73

Investments

Money Market Account at Spirit of Texas Bank	\$	209,706.31
Money Market Account at Central Bank		144,265.19
CD/Green Bank dated 8/25/17 due 2/26/18 at .95%		245,000.00
CD/Texas Capital Bank dated 8/25/17 due 2/26/18 at .95%		245,000.00
CD/Allegiance Bank dated 8/25/17 due 2/26/18 at .95%		245,000.00
CD/Post Oak Bank dated 8/25/17 due 2/26/18 at .60%		245,000.00
CD/Preferred Bank dated 8/25/17 due 2/26/18 at .65%		245,000.00
CD/Central Bank dated 9/6/17 due 3/5/18 at 1.35%		325,000.00
Total Investments	\$	1,903,971.50

Total Debt Service Funds \$ 1,908,323.23

Next Debt Service Payment due March 1, 2018 - \$1,914,216.25

Oakmont PUD General Operating Fund
Profit & Loss Budget Performance
 July 2017

	Jul 17	Budget	Oct '16 - Jul 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	28,372.82	21,000.00	226,480.45	210,000.00	252,000.00
4110 · Water Tap Connection Fees	0.00	0.00	4,634.00	0.00	0.00
4150 · NHCRA Collections	70,881.80	35,000.00	444,985.27	350,000.00	420,000.00
Total Water Revenue	99,254.62	56,000.00	676,099.72	560,000.00	672,000.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	38,865.75	38,500.00	386,888.40	385,000.00	462,000.00
4202 · Sewer Inspection Fees	0.00	0.00	200.00	0.00	0.00
Total Sewer Revenue	38,865.75	38,500.00	387,088.40	385,000.00	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	1,990.60	1,475.00	16,209.86	14,750.00	17,700.00
4380 · Termination/Reconnection/NSF Fe	155.00	150.00	1,200.00	1,500.00	1,800.00
4400 · Transfer/Connection Fees	487.50	250.00	3,477.50	2,500.00	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	1,000.00	1,200.00
5391 · Interest Income	670.51	400.00	5,978.40	4,000.00	4,800.00
5505 · Recreational Fees	1,805.00	0.00	3,055.00	0.00	0.00
5510 · Rent of Facilities	300.00	500.00	4,912.50	5,000.00	6,000.00
5515 · Pool Passes	915.00	0.00	2,289.00	0.00	0.00
5520 · Maintenance Tax - Recreational	0.00	0.00	450,376.99	435,388.00	435,388.00
Total Other Revenues	6,323.61	2,875.00	1,659,547.34	1,596,138.00	1,601,888.00
Total Income	144,443.98	97,375.00	2,722,735.46	2,541,138.00	2,735,888.00
Expense					
Water Expenses					
6124 · Laboratory Expense	245.00	434.00	3,289.03	4,334.00	5,200.00
6126 · Permit Fees	0.00	0.00	2,793.00	2,000.00	2,000.00
6127 · NHCRA Pumpage Fee	73,306.20	34,500.00	446,056.20	345,000.00	414,000.00
6135 · Repairs & Maintenance	1,356.62	6,000.00	72,463.99	60,000.00	72,000.00
6142 · Chemicals	1,050.35	275.00	7,904.27	2,750.00	3,300.00
6151 · Telephone	0.00	50.00	0.00	500.00	600.00
6152 · Utilities	6,321.07	3,500.00	49,063.25	35,000.00	42,000.00
6170 · Tap Connection Expense	0.00	0.00	1,464.00	0.00	0.00
Total Water Expenses	82,279.24	44,759.00	583,033.74	449,584.00	539,100.00

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09/10/17

Accrual Basis

Oakmont PUD General Operating Fund
Profit & Loss Budget Performance
 July 2017

	Jul 17	Budget	Oct '16 - Jul 17	YTD Budget	Annual Budget
Sewer Expenses					
6201 · Purchased Sewer Service	13,973.57	18,000.00	155,060.61	180,000.00	216,000.00
6235 · Repair and Maintenance	900.00	1,250.00	13,122.90	12,500.00	15,000.00
6275 · Sewer Inspection Expense	127.50	0.00	177.50	0.00	0.00
Total Sewer Expenses	15,001.07	19,250.00	168,361.01	192,500.00	231,000.00
Other Expenses					
6310 · Director Fees	3,600.00	600.00	16,800.00	6,000.00	7,200.00
6314 · Payroll Taxes	275.41	46.00	1,285.22	458.00	550.00
6320 · Legal Fees	7,175.25	5,500.00	113,073.76	55,000.00	66,000.00
6321 · Auditing Fees	0.00	0.00	10,600.00	11,000.00	11,000.00
6322 · Engineering Fees	6,351.75	6,750.00	59,602.25	67,500.00	81,000.00
6322.05 · Eng. Fees-Surplus Funds App	88.00	0.00	607.50	0.00	0.00
6322.08 · Eng Fees-West Rayford Rd Sdwalk	0.00	63.00	645.70	625.00	750.00
6322.09 · Eng Fees - SWQ Permit Revisions	258.25	1,166.00	15,825.50	11,666.00	14,000.00
6322.10 · Eng. Fees-GIS	600.00	916.00	8,552.50	9,166.00	11,000.00
6322.11 · Eng.-2016 West Detention Pond	236.25	0.00	5,316.42	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	298.00	3,660.78	2,975.00	3,570.00
6332 · Operator Expense	7,439.12	6,000.00	61,431.39	60,000.00	72,000.00
6333 · Bookkeeping Fees	1,340.95	1,300.00	13,548.63	13,000.00	15,600.00
6335 · Drainage Facilities Maintenance	5,266.15	5,500.00	61,240.51	55,000.00	66,000.00
6352 · Utilities	278.36	350.00	2,900.57	3,500.00	4,200.00
6353 · Insurance	0.00	0.00	16,190.34	15,000.00	15,000.00
6354 · Travel Expense	1,605.50	50.00	1,605.50	500.00	600.00
6356 · Registration/Membership Fees	0.00	0.00	1,290.00	0.00	0.00
6359 · Other Expenses	49.44	84.00	832.61	834.00	1,000.00
6360 · Website Expense	355.00	459.00	9,948.50	4,584.00	5,500.00
6370 · Builder Inspections	0.00	0.00	205.00	0.00	0.00
6375 · CSI Inspections	0.00	0.00	150.00	0.00	0.00
6379 · Customer Service Agreement	180.00	50.00	720.00	500.00	600.00
6380 · Termination/Reconnection/NSF Ex	1,104.32	700.00	7,706.12	7,000.00	8,400.00
6399 · Garbage Expense	16,726.50	17,500.00	167,831.45	175,000.00	210,000.00
Total Other Expenses	52,930.25	47,332.00	584,977.91	514,308.00	608,970.00
Recreational Facilities					
6411 · Rec Facilities Management Fee	10,700.00	7,076.00	96,295.96	70,763.00	84,915.00
6412 · Pool Management Fee	6,948.30	4,166.00	46,105.90	41,666.00	50,000.00
6422 · Engineering Fees	3,920.00	0.00	31,364.50	0.00	0.00
6435 · Repairs & Maintenance - Rec	12,348.45	1,000.00	40,702.82	10,000.00	12,000.00
6435.01 · Maintenance and Repairs - Pool	15,403.00	750.00	75,532.81	7,500.00	9,000.00
6436 · Landscape Maintenance	5,306.00	5,000.00	63,451.30	50,000.00	60,000.00
6440 · Supplies-Rec Center	1,673.41	0.00	5,201.51	0.00	0.00
6451 · Telephone/Internet Expense	0.00	250.00	2,335.80	2,500.00	3,000.00
6452 · Utilities - Rec Facilities	1,486.92	1,000.00	8,934.92	10,000.00	12,000.00

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Accrual Basis

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

	Jul 17	Budget	Oct '16 - Jul 17	YTD Budget	Annual Budget
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	1,250.00	1,500.00
Total Recreational Facilities	57,786.08	19,367.00	374,694.18	199,279.00	238,015.00
Total Expense	207,996.64	130,708.00	1,711,066.84	1,355,671.00	1,617,085.00
Net Ordinary Income	-63,552.66	-33,333.00	1,011,668.62	1,185,467.00	1,118,803.00
Other Income/Expense					
Other Expense					
Capital Outlay					
7300.01 · Recreation Improvements	75,527.70	0.00	855,607.95	700,000.00	700,000.00
7300.04 · West Pond Outfall Repair & Impr	0.00	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	75,527.70	0.00	1,020,511.52	802,050.00	851,832.00
Total Other Expense	75,527.70	0.00	1,020,511.52	802,050.00	851,832.00
Net Other Income	-75,527.70	0.00	-1,020,511.52	-802,050.00	-851,832.00
Net Income	-139,080.36	-33,333.00	-8,842.90	383,417.00	266,971.00

**Oakmont PUD
Series 2013 Bonds
September 14, 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
Series 2014 Park Bonds
September 14, 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	2,059.38		
Expenditures from Bond Proceeds	(1,872,593.64)		
 Total Capital Projects Funds from Series 2014		 \$ 599,465.74	

**OAKMONT PUD
INVESTMENT REPORT**

FROM: 07/31/2017
TO: 08/31/2017

DEBT SERVICE FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 07/31/2017	Beginning Market Value 07/31/2017	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 08/31/2017	Ending Market Value 08/31/2017	Date of Purchase	Date of Maturity
CD/Post Oak Bank	245,000.00	245,318.16	245,318.16	0.30%	50.34	368.50	0.00	245,368.50	0.00	0.00	02/23/2017	08/25/2017
CD/Post Oak Bank	245,000.00	0.00	0.00	0.60%	24.16	0.00	245,000.00	0.00	245,024.16	245,024.16	08/25/2017	02/26/2018
CD/Texas Capital Bank	245,000.00	245,636.33	245,636.33	0.60%	100.68	738.10	0.00	245,738.10	0.00	0.00	02/23/2017	08/25/2017
CD/Texas Capital Bank	245,000.00	0.00	0.00	0.95%	38.26	0.00	245,000.00	0.00	245,038.26	245,038.26	08/25/2017	02/26/2018
CD/Allegiance Bank	245,000.00	245,583.30	245,583.30	0.55%	92.29	676.40	0.00	245,676.40	0.00	0.00	02/23/2017	08/25/2017
CD/Allegiance Bank	245,000.00	0.00	0.00	0.90%	36.25	0.00	245,000.00	0.00	245,036.25	245,036.25	08/25/2017	02/26/2018
CD/Green Bank	245,000.00	245,583.30	245,583.30	0.55%	92.29	675.59	0.00	245,675.59	0.00	0.00	02/23/2017	08/25/2017
CD/Green Bank	245,000.00	0.00	0.00	0.95%	38.26	0.00	245,000.00	0.00	245,038.26	245,038.26	08/25/2017	02/26/2018
CD/Preferred Bank	245,000.00	245,424.22	245,424.22	0.40%	67.12	491.59	0.00	245,491.59	0.00	0.00	02/23/2017	08/25/2017
CD/Preferred Bank	245,000.00	0.00	0.00	0.65%	26.18	0.00	245,000.00	0.00	245,026.18	245,026.18	08/25/2017	02/26/2018

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


Investment Officer/Bookkeeper

**EQUI-TAX INC
TAX ASSESSOR'S REPORT
OAKMONT PUD
August 2017**

HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUTSTANDING	\$ COLLECTED	PCT
2016	0.90000	4,097,060.62	18,560.09	4,078,500.53	99.5%
2015	1.00000	4,323,409.64	12,994.06	4,310,415.58	99.6%
2014	1.10000	4,062,026.23	14,384.61	4,047,641.62	99.6%
2013	1.24000	3,468,193.43	3,327.14	3,464,866.29	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**

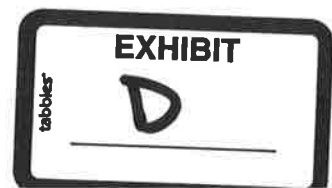
BEGINNING CASH BALANCE **49,949.49** **53,045.02**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
REVENUE		
2016 - TAXES	8,907.76	4,078,500.53
2015 - TAXES	-1.00	849.68
2014 - TAXES	-1.10	-15.57
PRIOR - TAXES	-0.01	-19.13
PENALTY & INTEREST	1,637.85	13,733.70
COLLECTION FEES	2,011.76	2,847.54
OVERPAYMENTS	-4,796.52	7,663.75
MISC REVENUE		125.00
CAD ADJ DUE TAXPAYER	462.56	5,207.04
TOTAL REVENUE	8,221.30	4,108,892.54

DISBURSEMENTS	CHECK #		
TAX ASSESSOR FEE	1589	1,816.03	19,817.66
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	1595	84.90	7,663.27
REFUND - CAD LAWSUITS			0.00
REFUND - CAD CORR.	1590 - 1594	463.14	4,695.52
CENTRAL APPRAISAL DIST.			22,850.00

TOTAL DISBURSEMENTS **2,364.07** **4,106,130.84**

ENDING CASH BALANCE **55,806.72** **55,806.72**



TAX ASSESSOR'S REPORT
OAKMONT PUD
 August 2017

TAX ACCOUNT BOOKKEEPER'S NOTES:

See Next Page

CHECKS PRESENTED FOR APPROVAL:

1596	Kenneth Byrd - Tax Assessor Fee	1,816.03
1597	Harris County Appraisal District - CAD 4th Quarter 2017	7,354.00
1598	Andrew A or Maria F Klein - CAD Lawsuit Refund	48.96
1599	Todd Salerno - CAD Refund	387.55
1600	John L Kizer - CAD Refund	72.00

TOTAL 9,678.54

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:	279,677,119	SUPPLEMENTAL # 44	CORRECTION # 44
2014	CERTIFIED A/V:	369,271,424	SUPPLEMENTAL # 33	CORRECTION # 33
2015	CERTIFIED A/V:	432,223,128	SUPPLEMENTAL # 22	CORRECTION # 22
2016	CERTIFIED A/V:	455,195,387	SUPPLEMENTAL # 11	CORRECTION # 11
			UNCERTIFIED	2,067,113

<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

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

TAX ASSESSOR'S REPORT
OAKMONT PUD
August 2017

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2016 Taxes collected in August 2017	9,368.21
	Reduced due to taxpayer CAD Correction Roll 11	-460.45
	Net result to 2016 August taxes	8,907.76
2	2015 Taxes collected in August 2017	0.00
	Reduced due to taxpayer CAD Correction Roll 22	-1.00
	Net result to 2015 August taxes	-1.00
3	2014 Taxes collected in August 2017	0.00
	Reduced due to taxpayer CAD Correction Roll 33	-1.10
	Net result to 2014 August taxes	-1.10
4	2013 Taxes collected in August 2017	0.00
	Reduced due to taxpayer CAD Correction Roll 44	-0.01
	Net result to 2013 August taxes	-0.01
5	Overpayments	
	Dep 695 Account 17 130 483 003 0012	0.01
	Dep 688A Account 17 130 069 003 0004	84.90
	Dep 688 Account 17 130 069 003 0004 duplicate payment returned ACH	-4,881.43

**OAKMONT PUD
DEPOSITORY PLEDGE REPORT
August 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

Oakmont PUD
Candidates for Write-Off from Delinquent Tax Roll

Count	Account Number	Owner Name	Parcel Address	Tax Year	Taxable Value	Levy Due	Penalty & Interest	Collection Fees	Total Due
1	17-125-830-6	Chrysler Financial SA LLC	25114 Knob Pines Vehicles	2013	14,850	\$202.55	\$111.40	\$62.79	\$376.74
				Total		\$202.55	\$111.40	\$62.79	\$376.74
2	17-218-252-0	Anita Jenkins	6706 W Titan Spring Vehicles	2013	5,783	\$78.88	\$41.81	\$24.14	\$144.83
				Total		\$78.88	\$41.81	\$24.14	\$144.83

District Totals **\$281.43** **\$153.21** **\$86.93** **\$521.57**



DATE
9/14/2017

MONTHLY OPERATIONS REPORT
OAKMONT PUBLIC UTILITY DISTRICT

METER COUNT	
Occupied	1,134
Vacant	5
Commercial	2
Commercial O/D	2
Builder	3
Irrigation/Esplanade	18
Total	1,164

BILLED CONSUMPTION	
07/13/17	to 08/13/17
Residential	21,424,000
Builders	33,000
Commercial O/D	52,000
Commercial	401,000
Irrigation	1,816,000
Total Gallons	23,726,000

Plant Pumpage: 23,928,000
 Total Production: 23,928,000
 Billed Percentage of Water: 99.16%

	<u>#1</u>
Calculated Well GPM	1,408
Design Well GPM	1,400
Well Pumpage	23,928,000

Arrears for the Month of	JULY	Month of	AUGUST
Cut-Off Notices Mailed	07/24/17	Meter Read Date	08/13/17
Number of Notices Mailed	71	Billing Date	08/21/17
Cut-Off Date	08/14/17	Mailing Date	08/22/17
Number of Actual Cut-Offs	6	Due Date	09/15/17



OAKMONT PUBLIC UTILITY DISTRICT

DATE
9/14/2017

MONTHLY OPERATIONS SUMMARY

WATER PRODUCTION

August-17

Total Water Pumped for Calendar Month of : August-17 **22,489,000** Gallons

Pumpage Year to Date: **143,318,000** Gallons

Distribution System Chlorine Residual Reporting:

Average	<u>1.61</u>	mg/l.
Maximum	<u>1.91</u>	mg/l.
Minimum	<u>1.27</u>	mg/l.

TEXAS DEPARTMENT OF HEALTH I.D. NO. 1010337

Bacteriological Analysis : 4

Samples Taken On : 08/18/17

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

OAKMONT PUBLIC UTILITY DISTRICT
MONTHLY OPERATIONS SUMMARY

DATE
 9/14/2017

BILLING & COLLECTION REPORT
 August-17

Balance Forward
 As of 07/21/17

Total
 \$ 147,060.56

Collection Period:

Deposit
 Water
 Sewer
 Connect
 Penalty
 RWA Fee
 Undistributed Overpayments
TOTAL

	07/21/17	TO	08/21/17
	\$		2,075.00
	\$		27,511.32
	\$		36,947.34
	\$		975.00
	\$		1,750.67
	\$		68,135.92
	\$		935.63
	\$		138,330.88

Current Adjustments:

\$ 3,662.00

Current Billing for

August-17

Deposit
 Water
 Sewer
 Connect
 Penalty
 RWA Fee
TOTAL

	07/13/17	TO	08/13/17
	\$		-
	\$		29,868.05
	\$		38,865.75
	\$		-
	\$		1,360.15
	\$		73,826.17
	\$		143,920.12

TOTAL RECEIVABLE

\$ 156,311.80

Billing Report Through: 08/21/17
 Deposits on file for the district: \$96,557.50
 Credit Card Payments: 208
 Bank Draft Payments: 212
 E Payments: 82

Consumption: 23,726,000
 Electronic Transfer: 225
 Paperless: 43

OAKMONT PUBLIC UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY

WASTEWATER TREATMENT PLANT

July-17

TPDES Permit # 10910-001
TX0058548

Expires: 3/1/2018

Effluent Quality Data: Reported for: July-17

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
DO Minimum	7.28 mg/l	7.06 mg/l	4.00 mg/l	NO
pH Minimum	7.09 s.u.	7.15 s.u.	6.00 s.u.	NO
pH Maximum	8.17 s.u.	8.91 s.u.	9.00 s.u.	NO
TSS Average	1.86 mg/l	2.66 mg/l	15.00 mg/l	NO
TSS Maximum	2.50 mg/l	8.10 mg/l	40.00 mg/l	NO
TSS lbs/day	8.73 lbs/day	13.88 lbs/day	144.00 lbs/day	NO
NH3-N Average	0.10 mg/l	0.49 mg/l	3.00 mg/l	NO
NH3-N Maximum	0.10 mg/l	1.47 mg/l	10.00 mg/l	NO
NH3-N lbs/day	0.47 lbs/day	2.46 lbs/day	29.00 lbs/day	NO
Flow Average	0.593 mgd	0.602 mgd	0.750 mgd	NO
CL2 Res Min	1.00 mg/l	1.22 mg/l	1.00 mg/l	NO
CL2 Res Max	0.09 mg/l	0.08 mg/l	0.10 mg/l	NO
E Coli Avg.	1.00 mpn	2.00 mpn	63 mpn	NO
E Coli Maximum	1.00 mpn	26.00 mpn	200 mpn	NO
BOD 5 Average	2.00 mg/l	2.00 mg/l	10.00 mg/l	NO
BOD 5 Maximum	3.00 mg/l	3.00 mg/l	25.00 mg/l	NO
BOD 5 lbs/day	10.58 lbs/day	11.15 lbs/day	63.00 lbs/day	NO
Total Treated	18,662,000 gallons			

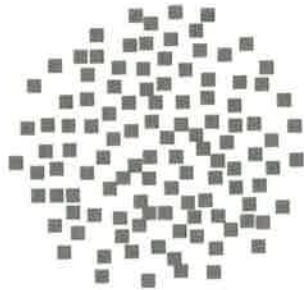
Effluent Quality Compliant with Discharge Permit ? YES





sweitzer + associates

13300 katy freeway ★ houston, texas 77079
281-496-3111 ★ fax 281-496-3113



**landscape architects
planning consultants**

**Oakmont Public Utility District
Landscape Status Report**

September 14, 2017

Agenda Item

a. Auburn Lakes Recreation Center Improvements

Sweitzer + Associates had the inspection with Accessibility Design Services to review the project TAS compliance 9/11/17. Project approved for compliance. Certificate of Final Acceptance signed by contractor and landscape architect and delivered to District for signature.

End of report





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

September 12, 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 September 14, 2017

Dear Directors:

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

1. **Hurricane Harvey** – As you all know, the Houston metro area had an extreme rain event several weeks ago. Overall, the District's facilities performed as designed, and we are not aware of any homes within the District that were flooded. However, there was damage to the M102 channel near the Woodsedge Church and the District's water plant. Enclosed are photos of the damaged area. We are working with Northampton MUD and Woodsedge Church to evaluate the damage and prepare repair recommendations.
2. **Recreation Center Construction Management** – It is our understanding that the contractor has not satisfactorily addressed all punch list items. The outstanding items include:
 - (1) Installation of a lock catch plate on the interior gate at the pavilion.
 - (2) Installation of the bronze finish on gate locks and gate dead bolts at the pavilion.
 - (3) Painting of nuts and bolts on the gates at the pavilion.
 - (4) Replace depth tile to match proper font size.
 - (5) Repair skimmers to properly support lids.

There are also warranty items found that need to be added to the contractor. These items include:

- (1) Repair Fitness Center hallway ceiling crack near trim.
- (2) Caulk and paint Fitness Center hallway wainscoting.
- (3) Perform a leak test on the windows on the Fitness Center expansion.
- (4) Install mortar on newly installed stone wainscoting on the southeast corner of the Fitness Center addition.
- (5) Repair women's bathroom undersink water heater.





Board of Directors
Oakmont Public Utility District
Page 2 of 4
September 12, 2017

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. We expect to provide a draft of the application to the District’s consultants for review this month.

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. We expect to present the updated CIP with all future water, sewer, and drainage projects at next month’s Board meeting. We will present the fully updated plan once the scope and schedule of the “outside-the-fence” improvements are determined.

5. **Landscape Maintenance** – As a reminder, the Board awarded the landscape maintenance contract to Silversand Services at the Board meeting on August 23, 2017. The contractor began work the week of September 4, 2017. We are continuing to work with the contractor and the District’s Attorney to finalize the maintenance contract.

Sincerely,

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

Chris Roznovsky, PE
Engineer for the District

CVR/ajb

K:\W5489\W5489-0900-00 General Consultation\Meeting Files\Status Reports\2017\Status Report 9-2017.doc

M102 Channel

Before Harvey
Taken 10/7/2016



After Harvey
Taken 8/30/2017



M102 Channel: Drone Shot
Taken 9/1/2017





OAKMONT PUBLIC UTILITY DISTRICT

September 14, 2017

East Pond – Temporary Repairs to Jogging Trail

All Ponds – Evaluation of Storm Damage

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

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

9/14/2017

Page

EXHIBIT

H

EAST DETENTION POND

ITEM 1: Jogging trail geotextile damaged and crushed granite washed away.





Recommendation: Make temporary repairs to the damaged areas.

Action Item: Champions is requesting approval of the repair cost: \$9,487.50

Item 2: The foot bridge floated away.



Foot bridge is re-installed across the back slope swale ditch



SOUTH DETENTION POND

ITEM 3: South Detention Pond

Minor slope erosion at the water line caused by wave action



Recommendation: Monitor for additional damage.

WEST DETENTION POND

Item 4: West Detention Pond

No damage to the jogging trail



High water mark at the outfall



Armored slopes at the inlet from storm drainage system held up very well



Champions Hydro-Lawn, Inc.

13226 Kaltenbrun Houston, TX 77086
Office 281/445-2614 Fax 281/445-2349
E-Mail tdillard@champhydro.com

Oakmont PUD
c/o Coats Rose, PC
9 Greenway Plaza, Suite 1100
Houston, TX 77046
Attn: Board of Directors

September 14, 2017

Proposal for: East Pond – Temporary Repairs to Jogging Trail

Scope of Work

- Re-set and toe-in disturbed geotextile in various locations around the jogging trail
- Install 2" of crushed granite
- Compact crushed granite

Price \$9,487.50

Payment: Due upon completion of project.

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS for the sum of: Nine-thousand four-hundred eighty-seven and 50/100 DOLLARS (\$9,487.50). *Tax to Apply If Applicable.*

As above, upon completion any unpaid balance after 30 days will be charged 1 ¼% interest. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner agrees to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Signature 

This proposal may be withdrawn by CHL if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. CHL is authorized to do the work as specified. Payment will be made as outlined above. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Signature: _____ Date of Acceptance: _____

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Subject: TexasPUD Contact Form
From: TexasPUD <board@texasnud.com>
Date: Sat, Aug 19, 2017 1:13 pm
To: OPUD Board <board@texasnud.com>

From: Nick Popescu
Email: <nickrpopescu@gmail.com>
Phone:

Message Body:
Is your pool limited to homeowners or do you sell memberships?

Thank you!

Nick

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This e-mail was sent from a contact form on TexasPUD.com.

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