

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

December 7, 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 special session, open to the public, at Auburn Lakes Recreation Center, the District's designated meeting place inside the boundaries of the District, on Thursday, December 7, 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
Vacant	-	Assistant Secretary

All members of the Board were present thus constituting a quorum.

Also in attendance were Juli Whitman of Generator Supercenter; Jennifer Smith, a resident of the District; Tina DeAses and Steven Wright 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 Mallory Craig of Coats|Rose, P.C., the District's legal counsel ("Coats|Rose").

WHEREUPON, the meeting was called to order at 7:04 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 indicated their interest in presenting comments to the Board.

CONDUCT INTERVIEWS OF APPLICANTS FOR APPOINTMENT TO THE BOARD

Ms. Craig then noted that two applications were received for consideration of appointment to the Board of Directors, one from Jennifer Smith and the other from David Bowman. Ms. Craig noted that the qualifications for a person to serve on the Board of Directors are for the person to be a property owner or a registered voter of the District, and to be a resident

citizen of the United States and the State of Texas. Ms. Jennifer Smith produced a social security card, passport, and birth certificate evidencing her citizenship for review. Ms. Craig noted that Mr. Bowman had confirmed via email that he is not a United States citizen. Upon determination that Ms. Jennifer Smith was qualified to serve on the Board of Directors, the Board of Directors conducted an interview of Ms. Jennifer Smith and inquired as to her interest and desire to serve on the Board of Directors.

APPOINT NEW MEMBER TO BOARD OF DIRECTORS AND ACCEPT OATH OF OFFICE

The Board of Directors then went into executive session at 7:15 p.m. to discuss the appointment of an officer to the Board of Directors.

The Board of Directors then re-entered into open session at 7:22pm.

Upon a motion by Director Bramlett, seconded by Director Simmons, the Board voted unanimously to appoint Ms. Jennifer Smith to the Board of Directors.

Ms. Craig then administered the Oath of Office and Statement of Officer.

Upon a motion by Director Bramlett, seconded by Director Simmons, the Board voted unanimously to accept Ms. Smith’s Oath of Office.

RECONSTITUTE THE BOARD OF DIRECTORS AND AUTHORIZE DISTRICT REGISTRATION FORM

Ms. Craig noted that with the appointment of Ms. Smith to the Board, the Board should consider reconstituting the officer positions. She noted that the position of Assistant Secretary was currently vacant.

After discussion, upon a motion by Director Warren, seconded by Director Simmons, the Board voted to reconstitute the officer positions as follows:

- Ty Warren - President
- Shaun Hebert - Vice President
- Kerry Simmons - Secretary
- Bruce Bramlett - Assistant Secretary
- Jennifer Smith - Assistant Secretary

Ms. Craig then reminded the Board that the District must file an amended registration form with the TCEQ within thirty days of any changes made to the Board of Directors. She requested the Board authorize her to file the amended registration form.

Upon a motion by Director Hebert, seconded by Director Warren, the Board voted unanimously to authorize the District’s Attorney to file the amended registration form reflecting the appointment of Ms. Smith.

RECEIVE GENERATOR PRESENTATION

The Board then recognized Ms. Whitman, who gave a presentation on generators that would be appropriately sized for installation at the Auburn Lakes Clubhouse. No action was taken by the Board.

CONSIDER APPROVAL OF MINUTES FROM OCTOBER 25, 2017 AND NOVEMBER 9, 2017 MEETINGS

The Board next considered the proposed minutes from the meetings held on October 25, 2017, and November 9, 2017. After review, upon motion made by Director Bramlett and seconded by Director Hebert, 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 "B".

After review and consideration, upon a motion made by Director Simmons, seconded by Director Bramlett, the Board voted unanimously (i) to approve the Bookkeeper's Report, including payment of checks and invoices as presented, and (ii) to approve the payment Oleo for the installation of the permanent LED lights, to be released upon approval by Directors Warren and Hebert upon completion.

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 "C". Ms. Oliver noted 99.8% of the District's 2016 tax levy and 5.6% of the District's 2017 tax levy has been collected.

After discussion, upon a motion duly made by Director Bramlett, seconded by Director Hebert, 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 "D". He reported on the following:

- the total connection count is 1,164;
- the water accountability ratio was 98.27%; and
- there were no excursions for the month.

The Board then discussed the email received from Mr. Wong, a copy of which is attached hereto as Exhibit "E". Mr. Clark noted that Mr. Wong requested the Board consider waiving the penalties and interests assessed on his account due to a late payment that was caused by a bank

error. The Board discussed waiving the penalties associated with the late payment, with the exception of the bounced check fee.

After review, upon a motion brought by Director Hebert, seconded by Director Bramlett the Board approved the Operator's Report as presented, including authorizing the Operator to waive the late fee and interest assessed on Mr. Wong's account, with the exception of the bounced check fee.

ATTORNEY'S REPORT

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

Consider taking action regarding agreement with Sweitzer and Associates ("Sweitzer")

Ms. Craig then presented a draft thirty day notice of termination addressed to Sweitzer, a copy of which is attached hereto as Exhibit "F". Ms. Craig noted the termination letter requests payment of \$5,036.27 to the District for the amounts due to the District.

After discussion, upon a motion by Director Warren, seconded by Director Hebert, the Board voted unanimously to approve the thirty day notice of termination, and to authorize transmittal thereof.

Receive 2018 Calendar

Ms. Craig then presented the 2018 Annual Calendar, a copy of which is attached hereto as Exhibit "G". No action was taken.

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 "H".

As part of the Engineer's Report, Mr. Roznovsky requested the Board to approve the final pay estimates submitted for the completion of the Recreation Center, in the amount of \$10,738.15, and to accept and execute the final acceptance certificate. Upon a motion by Director Warren, seconded by Director Hebert, the Board voted unanimously to approve the pay estimates and the execution of the final acceptance certificate.

Mr. Roznovsky also requested the Board authorize J&C to meet with WoodsEdge Church to discuss the possibility of constructing a sidewalk to connect from the East Detention Pond to the elementary school. Upon a motion by Director Warren, seconded by Director Hebert, the Board voted unanimously to authorize the Engineer, Recreation Committee, and future new landscape architect to meet with WoodsEdge Church to discuss the possibilities of constructing a sidewalk.

Mr. Roznovsky also presented the Board with options for installation of smart meters. The Board discussed the options and tabled action on this matter.

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

HEAR REPORT FROM CHAMPIONS HYDROLAWN

The Board recognized Mr. Dillard, who presented a report on the status of the District's detention ponds, a copy of which is attached hereto as Exhibit "I".

After review of the report, upon a motion by Director Bramlett, seconded by Director Simmons, the Board voted unanimously to approve the report and authorize repair of the storm water quality feature cover at Auburn Lakes Estates.

HEAR FROM SILVERSAND SERVICES

A report was not presented.

HEAR DIRECTOR REPORTS

Director Warren

Director Warren requested the Board consider the District's current operating reserve policy and to discuss the possibility of formally establishing a policy for a "rainy day" fund. No action was taken on this item.

Directors Warren and Bramlett

Directors Warren and Bramlett requested the Board consider establishing an HOA liaison committee of Board members not currently serving on the HOA Board to participate in discussions of interest to both the District and the HOA.

After discussion, upon a motion by Director Warren, seconded by Director Hebert, the Board voted unanimously to appoint Directors Simmons and Smith to the HOA Liaison Committee.

Ms. Craig noted that the members of the committee would not be able to meet with the members of the HOA Board that are also District Directors to discuss matters of mutual interest, because to do so could cause a violation of the Open Meetings Act. The Board indicated their understanding of this limitation.

Recreation Committee

Engage Landscape Architect

The Board then discussed engaging a landscape architect to prepare a master park plan for the rest of the District's recreation facilities. The Recreation Committee recommended the Board consider engaging Murr Incorporated as the District's Landscape Architect.

After discussion and consideration, upon a motion by Director Bramlett, seconded by Director Hebert, the Board voted unanimously to authorize the District's Attorney to review the services agreement with Murr Incorporated.

Recreation Manager's Report

The Board recognized MS. DeAses, who presented the Recreation Manager's Report, a copy of which is attached hereto as Exhibit "J".

After review and discussion, upon a motion by Director Hebert, seconded by Director Simmons, the Board voted unanimously to approve the Report, but to table action on the purchase of the items listed within the Report.

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 "K". 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 January 11, 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 **special session**, open to the public, at **7:00 p.m.**, on **Thursday, December 7, 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. Conduct interviews of persons interested in appointment to Board of Directors.
3. Appoint new member to Board of Directors and accept Oath and Statement of Officer.
4. Reconstitute Board of Directors and authorize filing of amended District Registration form with TCEQ.
5. Receive presentation regarding purchase of a generator for the Recreation Center.
6. Review and consider approval of minutes from meetings held October 25, 2017 and November 9, 2017.
7. 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.
8. 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.
9. 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.
10. Hear Attorney's Report and consider taking action thereon, including:
 - a. Take action regarding landscape architect agreement with Sweitzer & Associates; and
 - b. Receive 2018 annual calendar.
11. 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. Discuss and consider authorizing Engineer to discuss sidewalks with WoodsEdge Church;
 - d. Discuss smart meter options;
 - e. Receive Construction Progress report, including considering accepting certificate of final completion;
 - 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.
12. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
13. Hear from Silversand Services and consider taking action, including:
 - a. Approve proposals for landscape projects.
14. Hear Director reports and consider taking action thereon, including:
 - a. Hear from Director Warren and discuss establishing District policy regarding operating reserve funds;
 - b. Hear from Directors Warren and Bramlett and consider establishing HOA Liaison Committee;
 - c. Hear from Recreation Committee and consider taking action, including:
 - i. Engage landscape architect firm and authorize District attorney to review contract for same;
 - ii. Receive information and consider authorizing the purchase and installation of LED light bulbs;
 - iii. Review and consider approving proposals for purchase of recreation equipment, repairs to facilities, and/or authorizing camps and activities; and
 - iv. Consider authorizing Recreation Center Manager to proceed with projects and repairs as directed by the Board.
15. Review District Emails.
16. Hear from the public.

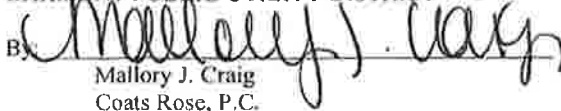
Pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors may convene in closed session in relation to any agenda item included in this Notice, such closed session will be held at the date, hour and place given in this Notice concerning any all subjects for any and all purposes permitted 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 30th day of November, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

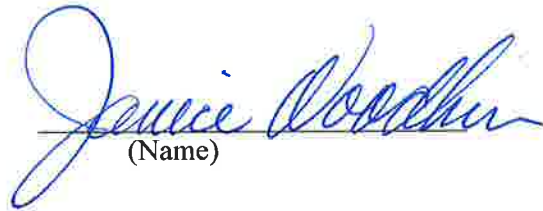
B. 
Mallory J. Craig
Coats Rose, P.C.

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 Thursday, November 30, 2017, at 3:30 p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.


(Name)

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EXECUTED this 30th day of November, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By: 

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

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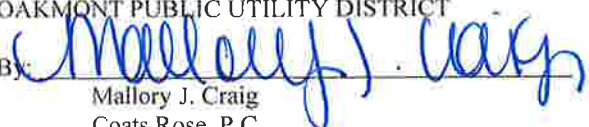
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OAKMONT PUBLIC UTILITY DISTRICT

By:


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

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1294333
2013/2017 PERSONAL
\$9.00 MPR - NOTICE MTG

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EXECUTED this 30th day of November, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT
By: *Mallory J. Craig*
Mallory J. Craig
Coats Rose, P.C.
Attorneys for the District

COUNTY CLERK
TARRANT COUNTY, TEXAS

2017 NOV 30 PM 3:12

FILED

DO NOT DETACH

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, C. 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 1st day of DEC, 2017, at 11:30 AM, which time was not less than 72 hours prior to the scheduled time of the special meeting.

C. DeAsis
(Name)

4811-0138-0114, v. 1

4811-0138-0114.1/2641.0

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Oakmont PUD
Summary Bookkeeping Report
December 7, 2017

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting	\$	770.80
Receipts	+	133,045.22
Withdrawals and checks	-	<u>107,454.60</u>
Ending Balance at December 7, 2017	\$	26,361.42
<u>Investments</u>		
Money Market Account at Compass Bank	\$	<u>3,093,645.41</u>
Total Operating Funds	\$	3,120,006.83

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$	1,248.92
Receipts	+	55,600.00
Withdrawals and checks	-	<u>52,711.78</u>
Ending Balance at December 7, 2017	\$	4,137.14
<u>Investments</u>		
Money Market Account at Compass Bank	\$	<u>95,912.65</u>
Total Recreational Facilities Funds	\$	100,049.79

Exhibit "B"

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 \$ 599,549.57

Receipts + 119.91

Withdrawals - 18.00

Ending Balance at December 7, 2017 \$ 599,651.48

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 2,338.76

Receipts + 0.00

Withdrawals - 806.25

Ending Balance at December 7, 2017 \$ 1,532.51

Investments \$ 1,904,167.23

Total Debt Service Funds \$ 1,905,699.74

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

Oakmont PUD
Cash Analysis
December 7, 2017

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting	\$	770.80
<u>Receipts</u>		
Accounts Receivable Collections	+	131,825.49
Payment from Auburn Lakes HOA, storage fees	+	1,200.00
Interest earned on account	+	19.73
<u>Withdrawals</u>		
Payments to United States Treasury for payroll taxes on director fees from previous meeting	-	160.64
Bank service charges & credit card billing	-	34.06
NSF Items	-	344.18
Checks presented for signatures December 7, 2017		
4260 - Bruce Bramlett, director fee for 12/7/17 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4261 - Kerry Simmons, director fee for 12/7/17 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4262 - Shaun Hebert, director fee for 12/7/17 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4263 - Ty Warren, director fee for 12/7/17 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4264 - Bruce Bramlett, director fee for September through December Agenda preparation - \$300.00 less taxes - (\$22.95)	-	277.05
4265 - Kerry Simmons, director fee for attending AWBD Conference - \$150.00, less taxes - (\$11.47) mileage & parking reimbursement - \$54.76	-	193.29
4266 - Shaun Hebert, director fee for meeting with Engineer - \$150.00, less taxes - (\$11.48)	-	138.53
4267 - Ty Warren, director fee for 8/25 - 8/29 Hurricane Harvey storm water infrastructure inspection and impact assessments - \$750.00, meeting with Siemens Consulting - smart meter implementation - \$150.00, less taxes - (\$68.85)	-	831.15
4268 - Association of Water Board Directors, mid winter conference - Director Warren & annual dues	-	995.00
4269 - Champions Hydro-Lawn, monthly maintenance for November	-	2,051.95
4270 - Coats Rose, P.C., legal fees through October 15, 2017	-	5,122.13
4271 - Constellation New Energy, Inc., 25134 1/2 Haverford - \$4,786.84 6950 1/2 West Rayford - \$295.78	-	5,082.62
4272 - In-Pipe Technology Company, Inc., October and November	-	1,800.00
4273 - Jones & Carter, Inc., engineering fees for October and November General - \$11,530.75, GIS - \$1,200.00, Park Bond Change in Scope - \$233.00	-	12,963.75
4274 - L & S District Services, LLC, bookkeeping fees and expenses	-	1,264.71
4275 - Lake Pro, Inc., lake management for November	-	1,624.00
4276 - Northhampton MUD, pro rata share M-102 ditch maintenance	-	7,437.50
4277 - Northhampton WWTP, sewer service for October	-	32,638.91
4278 - Off Cinco, website expenses	-	1,130.00
4279 - Residential Recycling of Texas, Inc., trash and recycling service for December	-	16,785.50
4280 - Texas Commission on Environmental Quality, annual water system fee	-	2,793.00
4281 - Hays Utility South Corporation, maintenance and operations for November	-	13,232.54
4282 - North Harris County Regional Water Authority, blank check for incoming invoice	-	
Total Disbursements	\$	107,454.60
Ending Balance at December 7, 2017	\$	26,361.42
<u>Investments</u>		
Money Market Account at Compass Bank	\$	3,093,645.41
Total Operating Funds	\$	3,120,006.83

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$	1,248.92
<u>Receipts</u>		
Rent	+	600.00
Transfer from Rec Money Market Account	+	55,000.00
Total Receipts	\$	55,600.00
<u>Checks previously approved</u>		
1883 - Ready Refresh, rent fee	-	221.93
1884 - Oelo Lighting Solutions, 75% payment for multi Color system with control box	-	14,985.60
Checks presented for signatures December 7, 2017		
1885 - Comcast, cable service	-	169.94
1886 - Constellation New Energy, 25005 Northcrest - \$486.20, 25005 Northcrest B - \$530.91	-	1,017.11
1887 - Direct TV, cable service	-	49.99
1888 - Oelo Lighting Solutions, final payment for multi Color system with control box	-	4,995.20
1889 - Ready Refresh, rent fee	-	31.99
1890 - Risher Fitness Management, Inc., management fees/expenses for December	-	11,751.28
1891 - Silversand Services, irrigation repairs and landscape maintenance	-	6,779.59
1892 - Texana Builders, LLC, pay estimate #6 and #7	-	10,738.15
1893 - Thomas Glenn Construction, repairs to club house roof & sheetrock	-	1,000.00
1894 - Vanguard Cleaning Systems of Greater Houston, cleaning services & supplies for December - \$391.00 and partial payment for October revised invoice -\$55.00	-	446.00
1895 - AT&T, blank check for incoming invoice	-	
1896 - Greater Houston Pool Management, Inc., January pool maintenance contract	-	525.00
1897 - Centerpoint, blank check for incoming invoice	-	
Total Disbursements	\$	52,711.78
Ending Balance at December 7, 2017	\$	4,137.14
<u>Investments</u>		
Money Market Account at Compass Bank	\$	95,912.65
Total Recreational Facilities Funds	\$	100,049.79

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 \$ 599,549.57

Receipts

Interest earned on account + 119.91

Withdrawals

Bank service charge - 18.00
Total Withdrawals \$ 18.00

Ending Balance at December 7, 2017 \$ 599,651.48

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 2,338.76

Withdrawals

Wire to Regions Bank, paying agent fee - 806.25
Total Withdrawals \$ 806.25

Ending Balance at December 7, 2017 \$ 1,532.51

Investments

Money Market Account at Spirit of Texas Bank \$ 209,781.30
Money Market Account at Central Bank 144,385.93
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 .90% 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 \$ 1,904,167.23

Total Debt Service Funds \$ 1,905,699.74

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

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12/05/17

Accrual Basis

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

	Oct 17	Budget	Oct 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	25,908.65	22,000.00	25,908.65	22,000.00	264,000.00
4150 · NHCRWA Collections	61,946.61	41,565.00	61,946.61	41,565.00	498,780.00
Total Water Revenue	87,855.26	63,565.00	87,855.26	63,565.00	762,780.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	38,663.85	38,670.00	38,663.85	38,670.00	464,000.00
Total Sewer Revenue	38,663.85	38,670.00	38,663.85	38,670.00	464,000.00
Other Revenues					
4320 · Maintenance Taxes	9,909.57	9,900.00	9,909.57	9,900.00	1,171,500.00
4330 · Penalties and Interest	2,707.61	1,575.00	2,707.61	1,575.00	18,900.00
4380 · Termination/Reconnection/NSF Fe	0.00	150.00	0.00	150.00	1,800.00
4400 · Transfer/Connection Fees	480.00	250.00	480.00	250.00	3,000.00
5380 · Miscellaneous Income	4.23	0.00	4.23	0.00	100.00
5385 · HOA Storage space lease	1,200.00	0.00	1,200.00	0.00	0.00
5391 · Interest Income	57.99	400.00	57.99	400.00	4,800.00
5505 · Recreational Fees	15.00	420.00	15.00	420.00	5,000.00
5510 · Rent of Facilities	1,537.50	500.00	1,537.50	500.00	8,000.00
5515 · Pool Passes	0.00	0.00	0.00	0.00	3,000.00
5520 · Maintenance Tax - Recreational	3,929.20	3,950.00	3,929.20	3,950.00	450,375.00
Total Other Revenues	19,841.10	17,145.00	19,841.10	17,145.00	1,664,475.00
Total Income	146,360.21	119,380.00	146,360.21	119,380.00	2,891,255.00
Expense					
Water Expenses					
6124 · Laboratory Expense	130.00	440.00	130.00	440.00	5,200.00
6126 · Permit Fees	0.00	0.00	0.00	0.00	2,800.00
6127 · NHCRWA Pumpage Fee	58,980.20	41,420.00	58,980.20	41,420.00	497,000.00
6135 · Repairs & Maintenance	4,473.97	7,900.00	4,473.97	7,900.00	94,800.00
6142 · Chemicals	830.11	750.00	830.11	750.00	9,000.00
6151 · Telephone	0.00	50.00	0.00	50.00	600.00
6152 · Utilities	5,792.16	4,750.00	5,792.16	4,750.00	57,000.00
Total Water Expenses	70,206.44	55,310.00	70,206.44	55,310.00	666,400.00
Sewer Expenses					
6201 · Purchased Sewer Service	32,638.91	13,000.00	32,638.91	13,000.00	156,000.00
6235 · Repair and Maintenance	900.00	1,360.00	900.00	1,360.00	16,300.00
6275 · Sewer Inspection Expense	2,042.74	0.00	2,042.74	0.00	0.00
Total Sewer Expenses	35,581.65	14,360.00	35,581.65	14,360.00	172,300.00

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12/05/17

Accrual Basis

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

	Oct 17	Budget	Oct 17	YTD Budget	Annual Budget
Other Expenses					
6310 · Director Fees	1,200.00	1,875.00	1,200.00	1,875.00	22,500.00
6314 · Payroll Taxes	91.79	142.00	91.79	142.00	1,700.00
6320 · Legal Fees	5,122.13	6,670.00	5,122.13	6,670.00	80,000.00
6321 · Auditing Fees	0.00	0.00	0.00	0.00	11,000.00
6322 · Engineering Fees	5,601.75	5,500.00	5,601.75	5,500.00	66,000.00
6322.05 · Eng. Fees-Surplus Funds App	0.00	0.00	0.00	0.00	7,500.00
6322.10 · Eng. Fees-GIS	600.00	600.00	600.00	600.00	7,200.00
6325 · Election Expense	0.00	0.00	0.00	0.00	15,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	0.00	0.00	3,570.00
6332 · Operator Expense	5,820.85	6,000.00	5,820.85	6,000.00	72,000.00
6333 · Bookkeeping Fees	1,270.93	1,300.00	1,270.93	1,300.00	15,600.00
6335 · Drainage Facilities Maintenance	7,888.10	5,500.00	7,888.10	5,500.00	66,000.00
6352 · Utilities	287.28	350.00	287.28	350.00	4,200.00
6353 · Insurance	0.00	0.00	0.00	0.00	16,200.00
6354 · Travel Expense	0.00	130.00	0.00	130.00	1,600.00
6356 · Registration/Membership Fees	95.00	95.00	95.00	95.00	1,000.00
6359 · Other Expenses	52.06	80.00	52.06	80.00	1,000.00
6360 · Website Expense	355.00	830.00	355.00	830.00	10,000.00
6379 · Customer Service Agreement	0.00	0.00	0.00	0.00	600.00
6380 · Termination/Reconnection/NSF Ex	1,146.00	700.00	1,146.00	700.00	8,400.00
6399 · Garbage Expense	16,756.00	17,500.00	16,756.00	17,500.00	210,000.00
Total Other Expenses	46,286.89	47,272.00	46,286.89	47,272.00	621,070.00
Recreational Facilities					
6411 · Rec Facilities Management Fee	10,700.00	10,700.00	10,700.00	10,700.00	128,400.00
6412 · Pool Management Fee	525.00	5,830.00	525.00	5,830.00	70,000.00
6422 · Engineering Fees	0.00	1,250.00	0.00	1,250.00	15,000.00
6435 · Repairs & Maintenance - Rec	5,348.43	4,170.00	5,348.43	4,170.00	50,000.00
6435.01 · Maintenance and Repairs - Pool	3,221.00	5,420.00	3,221.00	5,420.00	65,000.00
6436 · Landscape Maintenance	0.00	7,000.00	0.00	7,000.00	84,000.00
6440 · Supplies-Rec Center	1,660.22	455.00	1,660.22	455.00	5,500.00
6451 · Telephone/Internet Expense	298.37	270.00	298.37	270.00	3,200.00
6452 · Utilities - Rec Facilities	1,187.63	830.00	1,187.63	830.00	10,000.00
6453 · Insurance-Rec Facilities	0.00	0.00	0.00	0.00	6,000.00
6459 · Other Expense	0.00	80.00	0.00	80.00	1,000.00
Total Recreational Facilities	22,940.65	36,005.00	22,940.65	36,005.00	438,100.00
Total Expense	175,015.63	152,947.00	175,015.63	152,947.00	1,897,870.00
Net Ordinary Income	-28,655.42	-33,567.00	-28,655.42	-33,567.00	993,385.00

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12/05/17

Accrual Basis

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

	<u>Oct 17</u>	<u>Budget</u>	<u>Oct 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense					
Other Expense					
Capital Outlay					
7300.01 · Recreation Improvements	10,738.15	0.00	10,738.15	0.00	0.00
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	0.00	0.00	20,000.00
Total Capital Outlay	<u>10,738.15</u>	<u>0.00</u>	<u>10,738.15</u>	<u>0.00</u>	<u>60,000.00</u>
Total Other Expense	<u>10,738.15</u>	<u>0.00</u>	<u>10,738.15</u>	<u>0.00</u>	<u>60,000.00</u>
Net Other Income	<u>-10,738.15</u>	<u>0.00</u>	<u>-10,738.15</u>	<u>0.00</u>	<u>-60,000.00</u>
Net Income	<u>-39,393.57</u>	<u>-33,567.00</u>	<u>-39,393.57</u>	<u>-33,567.00</u>	<u>933,385.00</u>

Oakmont PUD
 Series 2013 Bonds
 December 7, 2017

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Amount	District <u>Expenditure</u>	Over (Under)
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	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>(1,479,570.87)</u>		
Total Capital Projects Funds from Series 2013		\$ 12,170.47	

Oakmont PUD
 Series 2014 Park Bonds
 December 7, 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 2014 Park Bonds	\$ 2,470,000.00		
Interest Income/Bank Service charges	2,245.12		
Expenditures from Bond Proceeds	<u>(1,872,593.64)</u>		
Total Capital Projects Funds from Series 2014 Park Bonds		\$ 599,651.48	

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

HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUTSTANDING	\$ COLLECTED	PCT
2017	0.87000	3,917,607.59	3,697,331.23	220,276.36	5.6%
2016	0.90000	4,097,082.32	6,073.07	4,091,009.25	99.8%
2015	1.00000	4,323,404.83	1,423.57	4,321,981.26	99.9%
2014	1.10000	4,062,026.23	224.71	4,061,801.52	99.9%
2013	1.24000	3,467,912.00	0.00	3,467,912.00	100.0%
2012	1.25000	2,694,759.40	0.00	2,694,759.40	100.0%
2011	1.25000	2,392,418.77	0.00	2,392,418.77	100.0%
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%

FISCAL YEAR
10/01/17 TO 09/30/18

BEGINNING CASH BALANCE **57,890.18** **69,635.89**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
REVENUE		
2017 - TAXES	218,003.24	220,276.36
2016 - TAXES	9,927.19	12,083.95
2015 - TAXES	9,810.00	9,810.00
PRIOR - TAXES	11,176.88	11,176.88
PENALTY & INTEREST	7,261.88	7,596.79
COLLECTION FEES	3,263.65	3,263.65
OVERPAYMENTS		0.00
MISC REVENUE	10,959.08	10,959.08
CAD ADJ DUE TAXPAYER		90.00
TOTAL REVENUE	270,401.92	275,256.71

DISBURSEMENTS	CHECK #		
TAX ASSESSOR FEE	1605	1,816.03	3,632.06
M/O TRANSFER			9,909.57
PARKS			3,929.20
D/S TRANSFER			0.00
MISC. DISBURSEMENTS			0.00
COMPUTER & POSTAGE	1606	3,148.02	3,148.02
LEGAL FEES			0.00
TAX ASSESSOR BOND			0.00
BANK CHARGE			0.00
LEGAL NOTICES			845.90
AERIAL PHOTO/FRAMING			0.00
REFUND - OVERPAYMENTS	**	10,959.08	10,959.08
REFUND - CAD LAWSUITS			9.80
REFUND - CAD CORR.			90.00
CENTRAL APPRAISAL DIST.			0.00

TOTAL DISBURSEMENTS 15,923.13 32,523.63

ENDING CASH BALANCE **312,368.97** **312,368.97**

Exhibit "C"

TAX ASSESSOR'S REPORT
OAKMONT PUD
 November 2017

TAX ACCOUNT BOOKKEEPER'S NOTES:

1 Disbursements: Refunds - Overpayments
 **Voided Non Refundable Prior Years Overpayments to Misc. Revenue 10,959.08

CHECKS PRESENTED FOR APPROVAL:

1607 Kenneth Byrd - Tax Assessor Fee 1,816.03
 1608 Equi-Tax Inc - Calculation and Publication Services 348.75
 1609 Harris County Appraisal District - CAD 1st Quarter 2018 7,634.00

TOTAL 9,798.78

2017 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	152	10,000/10,000	1,466,700
DISABLED VETERAN	24	AS PER STATUTES	2,092,571

HISTORICAL RATES AND CERTIFIED VALUES:

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:	432,222,647	SUPPLEMENTAL # 23	CORRECTION # 23
2016	CERTIFIED A/V:	455,197,799	SUPPLEMENTAL # 12	CORRECTION # 12
2017	CERTIFIED A/V:	450,264,155	SUPPLEMENTAL # 02	CORRECTION # 02
			UNCERTIFIED	2,784,360

<u>2014</u>	<u>RATE</u>	<u>2015</u>	<u>RATE</u>	<u>2016</u>	<u>RATE</u>	<u>2017</u>	<u>RATE</u>
M/O	0.410000	M/O	0.430000	M/O	0.360000	M/O	0.330000
D/S	0.690000	D/S	0.570000	D/S	0.540000	D/S	0.540000
TOTAL	1.100000	TOTAL	1.000000	TOTAL	0.900000	TOTAL	0.870000

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

OAKMONT PUD
DEPOSITORY PLEDGE REPORT
November 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	10/31/2017
Annual Bank Audit	Dec-16
Monthly Statement of Value	10/31/2017

Type of Collateral

Market Value

3128P73X9

6,249

3138WGR48

4,169,685

Wells Fargo Bank monitors Balances daily and places Securities as necessary



DATE
12/7/2017

**MONTHLY OPERATIONS REPORT
 OAKMONT PUBLIC UTILITY DISTRICT**

METER COUNT	
Occupied	1,138
Vacant	2
Commercial	2
Commercial O/D	2
Builder	2
Irrigation/Esplanade	18
Total	1,164

BILLED CONSUMPTION		
	10/13/17	to 11/13/17
Residential		15,954,000
Builders		34,000
Commercial O/D		26,000
Commercial		46,000
Irrigation		1,437,000
Total Gallons		17,497,000

Plant Pumpage: 17,805,000
 Total Production: 17,805,000
 Billed Percentage of Water: 98.27%

	<u>#1</u>
Calculated Well GPM	1,401
Design Well GPM	1,400
Well Pumpage	17,805,000

Arrears for the Month of	OCTOBER		Month of	NOVEMBER
Cut-Off Notices Mailed	10/23/17	Meter Read Date		11/13/17
Number of Notices Mailed	84	Billing Date		11/21/17
Cut-Off Date	11/14/17	Mailing Date		11/22/17
Number of Actual Cut-Offs	10	Due Date		12/18/17

OAKMONT PUBLIC UTILITY DISTRICT

DATE
12/7/2017

MONTHLY OPERATIONS SUMMARY

WATER PRODUCTION

November-17

Total Water Pumped for Calendar Month of November-17 **14,963,000** Gallons

Pumpage Year to Date: **198,816,000** Gallons

Distribution System Chlorine Residual Reporting:	Average	<u>1.93</u>	mg/l.
	Maximum	<u>2.30</u>	mg/l.
	Minimum	<u>1.49</u>	mg/l.

TEXAS DEPARTMENT OF HEALTH I.D. NO. 1010337

Bacteriological Analysis : **4**

Samples Taken On : **11/15/17**

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

Exhibit "D"

OAKMONT PUBLIC UTILITY DISTRICT
MONTHLY OPERATIONS SUMMARY

DATE
12/7/2017

BILLING & COLLECTION REPORT
November-17

Balance Forward	<u>Total</u>
As of 10/20/17	\$ 137,195.45

Collection Period:

	<u>10/20/17</u>	<u>TO</u>	<u>11/21/17</u>
Deposit	\$		1,473.21
Water	\$		26,696.07
Sewer	\$		39,079.13
Connect	\$		637.50
Penalty	\$		2,174.34
RWA Fee	\$		63,735.05
Undistributed Overpayments	\$		1,397.35
TOTAL	\$		135,192.65

Current Adjustments:

\$ 2,559.13

Current Billing for

November-17

	<u>10/13/17</u>	<u>TO</u>	<u>11/13/17</u>
Deposit	\$		-
Water	\$		24,343.10
Sewer	\$		38,832.10
Connect	\$		-
Penalty	\$		914.01
RWA Fee	\$		55,164.67
TOTAL	\$		119,253.88

TOTAL RECEIVABLE

\$ 123,815.81

Billing Report Through:	11/21/17	Consumption:	17,497,000
Deposits on file for the district:	\$94,507.50		
Credit Card Payments:	221	Electronic Transfer:	241
Bank Draft Payments:	220	Paperless:	63
E Payments:	88		

OAKMONT PUBLIC UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY

WASTEWATER TREATMENT PLANT

October-17

TPDES Permit # 10910-001
TX0058548

Expires: 3/1/2018

Effluent Quality Data: Reported for: October-17

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
DO Minimum	7.21 mg/l	7.48 mg/l	4.00 mg/l	NO
pH Minimum	7.10 s.u.	7.19 s.u.	6.00 s.u.	NO
pH Maximum	7.87 s.u.	8.16 s.u.	9.00 s.u.	NO
TSS Average	2.41 mg/l	1.95 mg/l	15.00 mg/l	NO
TSS Maximum	6.90 mg/l	6.20 mg/l	40.00 mg/l	NO
TSS lbs/day	15.23 lbs/day	10.35 lbs/day	144.00 lbs/day	NO
NH3-N Average	0.42 mg/l	0.36 mg/l	3.00 mg/l	NO
NH3-N Maximum	3.21 mg/l	1.50 mg/l	10.00 mg/l	NO
NH3-N lbs/day	2.65 lbs/day	1.88 lbs/day	29.00 lbs/day	NO
Flow Average	0.731 mgd	0.680 mgd	0.750 mgd	NO
CL2 Res Min	1.16 mg/l	1.64 mg/l	1.00 mg/l	NO
CL2 Res Max	0.08 mg/l	0.08 mg/l	0.10 mg/l	NO
E Coli Avg.	3.00 mpn	2.00 mpn	63 mpn	NO
E Coli Maximum	13.00 mpn	15.00 mpn	200 mpn	NO
BOD 5 Average	3.00 mg/l	3.00 mg/l	10.00 mg/l	NO
BOD 5 Maximum	4.00 mg/l	4.00 mg/l	25.00 mg/l	NO
BOD 5 lbs/day	15.32 lbs/day	13.91 lbs/day	63.00 lbs/day	NO
Total Treated	21,080,000 gallons			

Effluent Quality Compliant with Discharge Permit ? YES

Greg Clark

From: Pete Terpstra <terprealestate@mindspring.com>
Sent: Monday, January 08, 2018 6:19 PM
To: Greg Clark; John Cannon
Subject: FW: Terpstra; business records affidavit
Attachments: BRA_pdf; Business Records Affidavit.docx

Follow Up Flag: Follow up
Flag Status: Flagged

Greg /recent conversation with atty really bothers me. Try to conference call me tomorrow with you and John.// I am supplying my deposition, 150 more pages of MY files, Now he suggested I drop my suit for damages by the HOA . Discussion was obvious he is now taking over trial ,less than month away, He admits no depositions from the board, no real records from the board, no interest in Owens deposition, has hired no land experts that for example can testify all of Owens purchases in which he acquire Grand lakes land come ,I believe from ONE PARENT tract that always had only Honea Egypt road Access. If my lawsuit depleted the Judges ability to decide on a summary judgement ,then why was it filed ? and why wait till the last second to pull it as the judge has probably already decided that the HOA damages lawsuit puts too much of a fact issue in play to reach a summary Judgement.? He came back with good reponses on access, but gives me a feeling of lack of sprit for my case of damages. I see it coming. Dismiss my case . 50/50 chance on access. If he looses, why do I have the feeling we will still have to sue to recover under the TITLE POLICY????Nothing is really being done to prove up my case, no expert testimony etc. Board Members will laugh all the way to the bank,while rideing 4 wheelers on my 200. I have said from the beginning and it sure starting to shape up, I am going to be left holding the bag,the expense, and a landlocked tract. AND he is going to witness a CONROE jury and JUDGE! GREG, I did not put you on this case to let us end up with a number 2 defense atty to be defending me, so lets discuss before its too late.

From: Joost, Patrick [<mailto:Patrick.Joost@fnf.com>]
Sent: Monday, January 8, 2018 3:38 PM
To: Pete Terspra (terprealestate@mindspring.com) (terprealestate@mindspring.com)
<terprealestate@mindspring.com>
Subject: Terpstra; business records affidavit

Pete,

As we discussed last Friday, I would like you to execute the attached business records affidavit in advance of the trial on February 5th. We will have to serve the affidavit on the defendants at least 14 days before trial. Please let me know if you have any questions.

Also, please let me know if you have considered further whether or not to dismiss the tort claims in this lawsuit.

Sincerely,

Patrick Joost
Associate Vice-President, Litigation Attorney
Fidelity National Law Group
Prestonwood Tower
5151 Beltline Road, Suite 410
Dallas, Texas 75254
(972) 812-6530 Direct
(972) 812-9408 Facsimile
Patrick.Joost@fnf.com

To: "board@texas pud.com" <board@texas pud.com>

From: 123 wong <dwong1234@hotmail.com>

Sent: Friday, December 1, 2017 6:32 PM

To: oakmontpudboard@gmail.com

Subject: Service Termination Issue

Hi

I am seeking assistance with my water bill and service termination.

I have been to the water district office and they have not been able to get this issued resolved.

I was told Robert Clark is the supervisor in charge but have not been able to talk to him in person or by phone.

My November 2017 bill was due November 16, 2017.

As I have done for the past 4 years I went online to the Hays website to pay my bill on Nov. 7.

I submitted an electronic payment to be with drawn from my checking account on Nov. 7.

I received two confirmations of my November payment. One, when the payment was submitted and another confirmation by email.

On November 29 my wife was standing in our front yard when a Hays truck pulled up to the meter and turned off the water. He did not say anything to her, just turned off the water and left. My wife told me what happened when I got home so I checked my email and found the payment confirmations.

I logged into my bank account and noticed that the payment was not posted to my account.

So I logged into the Hays website.

My December bill showed a balance forward and a RET PYMT fee.

The next day I went o my bank to see if there was a request for payment transfer from the Oakmont PUD and there was not. There was no issue with my account and funds are available for payment.

The bank wrote me a letter stating "Mr Wong definitely has sufficient funds in his account the date of this payment".

I took the letter from the bank, my confirmation statement and copies of the bills to the Hays office on December 1.

The clerk said that my bank account was closed when they tried to submit the payment.

They pulled up their record of payment and the return reason was "R02"

The account number and routing numbers matched the payment confirmations and Hays payment report.

They said it was my banks error and that I need to get my bank to reimburse my fees.

My account has been open over 35 years, never been closed and never had any issues.

I asked the clerk why I wasn't notified about the payment issue and termination.

She printed a copy of a "door hanger" stating that service was scheduled to be terminated Nov. 27.

She said that the " door hanger" was left on my door on Nov. 15.

I told her I did not get it. What I don't understand is why I received a termination notice/door hanger on November 15 when the due date for my bill was November 16.

I did not receive any other notices of termination. Nothing in regular mail, no email, no phone call.

There is someone always at my house, didn't they knock when they supposedly left the "door hanger"?

At this time I have not reviewed security tapes to see if the door hanger was delivered to my door.

The clerk stated it was my banks fault and said I owed the \$112.58 fee and penalty.

I asked to speak to a supervisor and was told Robert was not there. I tried calling him and left a voice message.

Reluctantly I paid the penalty and fees.

After I paid, the clerk did not tell me when or how I will get my water turned back on.

To recap this note

- I submitted my payment before the due date and received two confirmations of payment with my bank routing and account numbers.
- My bank provided a note stating that funds are available, plus a print out of all of all my bank activity, pending and posted within the past couple months
- Hays/Oakmont claim my bank account is closed.
- Hays claimed they put a door hanger on my door November 15 notifying me of pending termination, when my bill was not due until November 16.
- Service was terminated on November 29, 13 days past the November 16 due date.
- I reluctantly paid the \$112.58 in fees and penalties.

A mistake was made, I am not sure who or how it was made.

I don't think I should have the pay the fees and get my service terminated for being 13 days late on my payment

because of some unknown electronic payment error.

Dennis Wong

Account # 20156-2000047501

713-907-5701

OAKMONT PUBLIC UTILITY DISTRICT
c/o 9 Greenway Plaza, Suite 1100
Houston, Texas 77046

December 7, 2017

Sweitzer & Associates
1330 Katy Freeway
Houston, Texas 77079

Re: Oakmont Public Utility District Landscape Architect Design and Consulting
Services Agreements

Sir or Madame:

Please be advised that at the meeting held on December 7, 2017, the Board of Directors voted to terminate all design and consulting agreements with Sweitzer & Associates, and hereby gives the requisite thirty (30) days' notice of termination. Termination shall be effective on January 6, 2018.

Prior to termination date of January 6, 2018, please remit to the District \$5,036.27. This amount is comprised of the amounts as indicated in the attached to Exhibit "A" and the reimbursement for the change in siding material from stucco panels to stucco in the amount of \$3,565.00.

Please contact the District's attorney, Mallory Craig, at 713-653-5709 if you have any questions.

Respectfully submitted,

Ty Warren
President, Board of Directors

2018
OAKMONT PUBLIC UTILITY DISTRICT
ANNUAL CALENDAR OF EVENTS

JANUARY

1/11 Regular meeting

- Consider approving District Audit
- Discuss pool contract

1/24 – Rec Meeting

FEBRUARY

2/8 Regular Meeting

- Consider tax exemptions for 2018
- Authorize 20% penalty on delinquent 2017 taxes
- Delinquent tax notices mailed
- Engage attorney to collect delinquent taxes

2/28 – Rec Meeting

MARCH

3/8 - Regular meeting

- renew insurance (exp. 5/15/18)

3/28 – Rec Meeting

APRIL

4/12 Regular meeting

- renew insurance (exp 5/15/18)
- Annual review of Red Flags policy

4/25 – Rec Meeting

MAY

5/10 Regular meeting

- Approve Consumer Confidence Report

5/23 – Rec Meeting

Important Dates:

- 5/1 TAC to mail 20% penalty notices
 - 5/15 EFFECTIVE DATE OF INSURANCE
-

NOVEMBER

11/8 Regular Meeting

-Consider renewing Lake Maintenance Agreement

11/28 Rec Meeting

DECEMBER

12/13 Regular meeting

12/26 Rec Meeting

General Information

Fiscal Year: September 30

Insurance: May 15

Connections: 1,162

Garbage and Recycling: Nov 2021

Landscape Maintenance: September 2020

Lake Maintenance: December 2018

Pool Contract: January 1, 2018 (month to month after)

Rec Management Contract: January 1

2017 Tax: \$0.54(ds) + \$0.23 (o&m) + 0.10 parks = \$0.87

Expiring Terms:

Shaun Hebert - 2019

Kerry Simmons - 2019

Ty Warren - 2019

Bruce Bramlett - 2021

(New Director as of Dec 7) – 2021



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

December 5, 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 December 7, 2017

Dear Directors:

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

1. **M102 Channel Repair** – Northampton MUD is continuing to coordinate with FEMA to obtain public assistance funding for the repairs of the M102 Channel near the District’s water plant.
2. **Recreation Center Construction Management** – The contractor has satisfactorily addressed all outstanding punch list items. We received Pay Estimate Nos. 6 & 7 (final pay estimates) in the total amount of \$10,738.15 from Sweitzer and Associates and offer no objection. We will present the Certificate of Acceptance at this month’s Board meeting.

Below is a list of warranty items that have been identified and are being addressed by the contractor:

- (1) Remove apparent obstructions in skimmers #3, 5, 6, 8, and 12 to improve suction.
 - (2) Replace caulking that was installed incorrectly.
 - (3) Paint spalling areas of cool deck and monitor for changes over the course of the year.
 - (4) Investigate and repair damaged area on plaster/Sundek at beach entry.
 - (5) Touch up coat pool water features.
3. **Surplus Funds and Change in Scope Application** – We plan to provide a draft report to the District’s consultants once all final documents for the construction project are received.
 4. **North Harris County Regional Water Authority (“NHCRWA”) Rate Increase** – The NHCRWA has approved increasing water rates from \$2.90/1,000 gallons to \$3.40/1,000 gallons for groundwater and from \$3.35/1,000 gallons to \$3.85/1,000 gallons for surface water. These rates will go into effect on April 1, 2018.

Exhibit "H"



Board of Directors
Oakmont Public Utility District
Page 2 of 5
December 5, 2017

5. **GIS** – Per the Board’s request, we have reviewed the monthly rate charged for the District’s GIS system. Per our GIS Professional Services agreement with the District dated August 5, 2016, the rate charged for hosting, maintenance, and updates is a flat fee of \$600 per month. Of this amount, \$300 is spent on hosting fees and the remaining \$300 covers maintenance and updates. Since January 2017 we spent an average of \$250 per month on updates and maintenance to the system. If the District wishes to modify our agreement for GIS services we could charge a flat rate of \$300 per month for hosting only and all updates and maintenance would be charged on an hourly basis.
6. **Water Sampling Plan** – We have reviewed the District’s current Public Water Supply Monitoring and Operations Plan along with the results of the testing. There are no apparent water quality issues shown in the testing. Therefore, we do not recommend any additional water quality sampling at this time. We plan to further discuss the water system sampling at this month’s Board meeting.
7. **West Rayford Sidewalk 1-Year Warranty Inspection** – We conducted the 1-year warranty inspection of the project this week. We identified multiple locations along the sidewalk path that need to be repaired by the contractor. Photos of the damaged areas are enclosed.
8. **Woodsedge Church Sidewalks** – Per the Board’s request, we request authorization to set up a meeting between representatives of Woodsedge Church and the Board to discuss a potential sidewalk between the District’s east detention pond and French Elementary through the church property.
9. **Harris County Flood Control Drainage Channel** – It is our understanding the homes backing up to the drainage channel adjacent to the northern boundary of the District frequently have standing water in their backyards due to insufficient drainage. We are working to gather additional information on the issue to submit a request to Harris County Flood Control District to resolve the problem, if appropriate.



Board of Directors
Oakmont Public Utility District
Page 3 of 5
December 5, 2017

10. **Electronic Water Meters** – The Board has previously discussed the desire to evaluate the installation of electronic water meters on all connections in the District. We held a meeting with a representative from Siemens, Director Warren, Director Hebert, and the District’s operator to discuss the services Siemens can offer to the District regarding the evaluation and installation of electronic water meters. We plan to further discuss the outcome of our meeting at this month’s Board meeting.

Sincerely,

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

Chris Roznovsky, PE
Engineer for the District

CVR/ab

K:\W5489\W5489-0900-00 General Consultation\Meeting Files\Status Reports\2017\Status Report 12-2017.doc







OAKMONT PUBLIC UTILITY DISTRICT

December 7, 2017

Auburn Lakes Estates, Sections 1 and 2 – SWQ Feature
Inspection Report
Broken Torsion Bar

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

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

Page 1 of 5

Exhibit "I"

AUBURN LAKES ESTATES SECTIONS 1 AND 2 – SWQ FEATURE

Location



CHAMPIONS HYDRO-LAWN, INC.
Storm Water Quality Monthly
Inspection
SWQ # 00059

Month: November Date: 11-13-17
Site Name: Auburn Lakes Estates, Sec 1 & 2
Trash Trooper TT_0X3 (Underground)
Oakmont PUD
Rep. Tur: _____ Field Rep: Mike

Structural Controls

1. Are sediment levels in the basin/structure acceptable?
2. Is the feature and surrounding area free of the following: Trash, Debris, Oil Spills, Odors?
3. Are the embankment free of any signs of erosion, washout, cracks, excessive weeds, insects, or tree growth?
4. Is the Storm Water Quality Feature intact, working to design and clean?
5. Has the feature/basin drained to design levels?
6. Are the inlets and upstream erosion and sediment controls satisfactory?
7. Has maintenance occurred since the last inspection. If necessary?
8. Sediment Level (in inches), greater than zero.
9. Stagnant Water Level (in inches), if present.

YES	NO	N/A
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

0 inches
0 inches

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

Spring is broken.
none
||

Non-Structural Controls

1. Is site free of Household Hazardous Materials (Paints, Cleaning Products, Automotive Fluids)?
2. Is filter on site being controlled effectively through a waste management program?
3. Is landscaping watered and well maintained?
4. Are fertilizers and pest control being used appropriately where applicable?
5. Are the Storm Drain Inlets clearly stenciled?

YES	NO	N/A
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

List of Non-Structural controls being addressed inadequately or not at all

Proposed corrections for any deficiencies

Action taken since last inspection

None
||
||

DIRECTIONS:

IH45 N to FM 2920 W (L) to Gosling Rd. and R to W. Rayford Rd. and L to Northcrest and L to the 1st stop sign (Auburn Lakes Dr.) and R to the dead end (Thomton Knolls) and L to the dead end (Green Gable Manor) and R to the 1st easement on the L. The unit is approximately 20' back from the curb.

Initial upon completion B.E.

Unit as seen from the street.



View upon opening the doors.



View inside with storm drainage pipe connections.



Broken torsion bar on the entry door presents safety issue for personnel entering and leaving the unit.



Action item: Champions is requesting the approval of the board to replace the broken torsion bar at a cost of \$390.

Auburn Lakes Recreation Center:
Oakmont Public Utility District
Monthly Report – December 2017



RISHER FITNESS MANAGEMENT

Prepared by: Tina DeAses, Recreation Director
Risher Fitness Management, Inc.

Risher Fitness Management, Inc. has been contracted to manage the Auburn Lakes Recreation Center.

Exhibit "J"

**Auburn Lakes Recreation Center and Risher Fitness Management
Mission Statement**

Our mission here at Risher Fitness Management is to provide safe and fun recreation, fitness, special events, and wellness opportunities for all residents. We strive to promote and enhance healthy lifestyles and well-being in a welcoming environment for both children and adults alike. Providing a clean, fun, and quality experience in every one of the recreation centers we manage with qualified and certified employees. We aim to offer you with the best and most positive environment you will find in any community recreational setting. Through quality customer service and community activities we hope to bring each community closer together.

Employees

The employees at the Auburn Lakes Recreation Center working under Risher Fitness Management, Inc. (RFM) for the month included:

- Management Team:
 - Tina DeAses, Jenifer Cox
- Fitness Room Attendants:
 - Angelica Antonello, Alex Fontana, Hanny Homonko

Fitness Center

	11/1 – 12/4
Total Participants	1,406
Fitness Center Orientations	2

Clubhouse

Group Fitness Classes	PiYo, HIIT it, Fit Kids Camp
Resident Reservations	6
HOA – Lunch with Santa	150 families

Pool

Pool will re-open in May 2018

Monthly Expenses 10/25 – 12/4:

Company	Invoice/Service	Cost
Vanguard	Cleaning all areas 1/ week (pool pavilion included)	\$391.00
AT & T phone	Land line	0
AT & T internet	Wi-Fi	\$55.00
Direct TV	Clubhouse TV	\$49.55
Ready Refresh	Water service	\$54.63

Comcast	Cable service for Fitness Center	\$162.50
Thomas Glen Construction	AL clubhouse roofing project	\$1000.00
Oelo	LED permanent Christmas lights	\$19,980.80
A+ Electrician	Installing outlets for Christmas lights	\$1,731.00
	Monthly Expenses Total	\$23,424.48
Supplies & Projects	(Detailed list sent to board)	1457.73
	Grand Total	\$24,882.21

Monthly Income

Monthly Income Source	Credit
Pool Passes	0
Clubhouse Rentals (Oct 25 – Dec 4)	\$1225.00
Rec Pass	\$270.00
Total	\$1495

Maintenance Repairs Completed

- 1) Thomas Glen Construction
 - a. Completed clubhouse roofing project
- 2) Tex-Ace
 - a. Tightened bolts at playground
 - b. Installed landscaping trim
 - c. Installed hanging chair storage
- 3) Morris Pest Control
 - a. Quarterly spraying of AL facilities
- 4) Texana
 - a. Repaired mastic around pool
- 5) A+ Electric
 - a. Installed GFI circuits & electrical outlets for Oelo lighting

Maintenance Issues

- 1) Submitted to Jones & Carter
 - a. Large erosion near West Retention Pond
 - b. Cracks in Fitness Center ceiling –
 - c. Buillion submitted quote to repair damaged Sun Tek
 - d. Water damage in clubhouse
 - e. Ground damage chemical room
- 2) Submitted to Silversand
 - a. Damaged sprinkler head
 - b. Dog stations not emptied

Discussion Items

- 1) Pool Furniture
 - a. Tropitone Quote \$12,885
 - i. Chair Original Price: \$130.00 Sale Price \$125.00
 - ii. Umbrella Original Price: \$436.00 Sale Price \$431.95
 - iii. Base Original Price: \$86.00 Sale Price \$86.00
 - iv. Table Original Price: \$335.00 Sale Price \$330.00
- 2) LED Lighting Project
 - a. TAG Electric of Houston \$3162.00
 - b. Key Lighting Concepts \$1375.00
 - c. A Plus Electrician
- 3) Slab Gasket Project - Pool
 - a. Handyman daily rate \$250 x 2 (No more than 2 day project)
 - b. 7/8 inch of 300 ft \$1005.00
- 4) Concrete slabs
 - a. Waiting for quotes

Updated as of 12.5

Auburn Lakes - Recreation December Report

12/4/2017	Tex-Ace	150	Handyman Services
12/1/2017	Michaels	74.29	Christmas Decorations
12/1/2017	Wal Mart	10.76	Supplies
11/28/2017	Home Depot	100.71	Christmas Decorations & supplies
11/28/2017	Michaels	178.85	Christmas Decorations & supplies
11/27/2017	Home Depot	246.01	Christmas Decorations
11/27/2017	Home Depot	20.83	Christmas Decorations
11/21/2017	Sherwin -Williams	25.66	Paint for roof in clubhouse after repairs
11/21/2017	USPS Kiosk	5.29	Certified mail for check to Oelo
11/15/2017	Amazon	109.51	Paper products, office supplies
11/14/2017	Walmart	79.16	Storage, Printer ink, office supplies
11/13/2017	Gordon	45	Online support
11/13/2017	Gordon	243.75	Access Cards
11/13/2017	Morris	135	Quarterly Pest Control Service
11/8/2017	Amazon	79.99	Overhead chair storage for CH
11/3/2017	Amazon	86.42	Paper products, cups, paper towels, trash can liners, etc
11/1/2017	Walmart	16.5	Mop for Fitness Center

1457.73

Maintenance Issues

1. Erosion at West Pond



2. Cracks in Fitness Center ceiling



3. Pool damage



4. Water damage in Clubhouse



5. Ground damaged



6. Damaged sprinkler head near pool pavilion



7. Dog waste stations not emptied





Manufacturer's Sales Representative
 Tommy Davis
 Phone: 817-501-5696
 email: tommy@koperenterprises.com

Quote #24229

Product #	Description	Special Instructions	Unit price	Quantity	Total
 220424	(220424) Millennia Relaxed Sling Dining Chair Finish Greco (GRE) Fabric Cafe (27515)	Side Mark 1: Oakmont PUD	\$125.00	36	\$4,500.00
 BQH008MS	(BQH008MS) Portofino II, Hexagon 8' Manual Lift Umbrella BQH008MS Finish Greco (GRE) Fabric Cafe (27515)	Side Mark 1: Oakmont PUD	\$431.95	9	\$3,887.55
 CFA20R15T	(CFA20R15T) Cement Filled Aluminum Base, 20" Round, 1.5" Pole, Table Height Finish Greco (GRE)	Side Mark 1: Oakmont PUD	\$86.00	9	\$774.00
 647NSBU	(647NSBU) Boulevard 48" Round Dining Umbrella Table Finish Greco (GRE)	Side Mark 1: Oakmont PUD	\$330.00	9	\$2,970.00
Subtotal					\$12,131.55
Tax					\$1,092.12*
Shipping					\$1,105.79
Order total					\$14,329.46

* Freight tax included.

*** The quote may reflect an approximated tax and freight amount. You will be responsible for Actual Charges calculated at time of ship, which will be reflected on your Invoice. ***

Project Name/Purchase Order Number:
 Oakmont PUD - ADDL

Billing information:
 Oakmont PUD
 Oakmont PUD
 25005 Northcrest Dr
 Spring, TX 77389
 United States
Phone:
 T Davis
Email:
 tommy@koperenterprises.com

Shipping information:
 Koper Enterprises
 4414 Sunbelt Dr
 Addison, TX 75001
 United States
 Tommy Davis - 817-501-5696

Comments

There are no comments for this quote.

Note

Installation Charge: includes receiving, unboxing, assembly, delivery and installation. Our team of trained installers will also educate your staff on the care and maintenance of the new furniture. \$825.00

Lead time: 4 Weeks

Payment Terms: PAYMENT IN ADVANCE

Authorized Signature

Date

TAG

TAG Electric of Houston, L.P.

November 30, 2017

Tina Deases

Re: Retrofit existing recess can lights to LED.

Thank you for allowing us to present you with the following proposal to perform electrical service at your facility.

Scope:

- Remove existing recess can light trims and install new LED trims in the pool area canopy, club house and pavilion area. (45 total)

Base Price	\$3,162.00
Tax	\$260.86
Total	\$3,422.86

Thank you,

Michael G. Smith
281-378-5109 office
281-757-2402 cell
mikes@tagcompanies.com

Regulated by the Texas Department of Licensing & Regulation
P.O. Box 12157 Austin, Texas 78711
1-800-803-3902 (512)-463-6599
www.license.state.tx.us

16422 HUFFSMITH-KOHRVILLE ROAD. HOUSTON, TEXAS 77070
OFFICE (281) 376-6700 FAX (281) 376-7545



594 Sawdust Rd. #341, The Woodlands TX 77386 - 832-735-7735

Date: December 1, 2017
 Invoice#: 120117-012
 Customer ID:

To: **Auburn Lakes POA**

Salesperson	Job	Payment Terms	Due Date
LG	LED Conversion	Due upon receipt	

Qty	Description	Unit Price	Line Total
31.00	Upgrade Current Lights to LED at Clubhouse, Fitness Center and Awning	\$ 25.00	\$ 775.00
14.00	Upgrade Current Lights to LED at Pool Pavillion	\$ 25.00	\$ 350.00
1.00	Additional Labor at Pool Pavillion for converting Flourescent to LED	\$ 250.00	\$ 250.00

All Lights are replaced with Covered Can LED Fixtures and will be
 Warrantied for 12 months from date of installation

Quote prepared by: _____

To accept this Quote, sign here and return: _____

Subtotal	\$	1,375.00
Sales Tax		
Total	\$	1,375.00

Thank you for your Business!
 Key Lighting Concepts



LED DLC-2000e



Part #: EPLDLC2000E13.5W/2000/90/3000/26VDC Bulb Class: LED

Product Description

LED DLC-2000e recessed downlight replaces conventional 75 Watt incandescent bulbs delivering more brightness (lumens) for less energy (Watts), its dynamic design allows compatibility with 5" or 6" cans, as well as reduction of internal bulb heat, providing greater durability and constant fixture performance. Enjoy features such as instant on, dimming options, shatter resistance, mercury free, and True Color (90+ CRI).



Estimated Energy Cost: \$1.62 per year



*Note: Design, features and specifications subject to change without notice. Some features may not be available on all models. For more information regarding dimmer compatibility please visit: www.eurilighting.com or call 1-888-743-5766

Specifications

Input Power	Input Voltage	Lumen Output	Beam Angle	Center Beam	CCT
13.5 W	120 V	800 lm	90°	326 cd	3000 K
CRI	Luminous Efficacy	Power Factor	Input Current	Base/Cap	Lamp Lifespan
90+	59 lm/W	0.9	0.1 A	E26 adapter	50,000 Hrs.

Product Features



Dimmable



Instant-On/Off

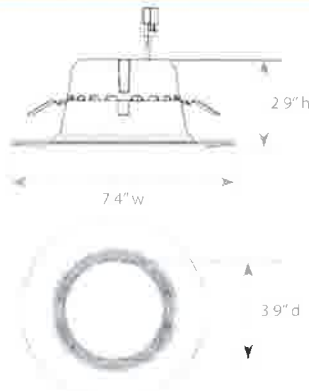


Mercury Free

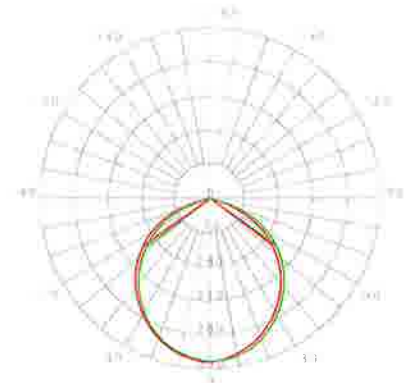


Energy Efficient

Product Dimensions



Product Photometric Data





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Billing

Name Tina DeAses
Address: 25005 Northcrest Dr
 Spring, Texas 77389
 United States

Shipping

Tina DeAses
 25005 Northcrest Dr
 25005 Northcrest Dr
 Spring, Texas 77389
 United States

Phone 8323269232

Email: lifestyle@texasnud.com

If address is incorrect - [Return to Order Form](#)

Name	Price	Qty.	Subtotal	Tax	Total	Remove Select All
GRAY 7/8" "SHORTY" (094922984531)	\$2.95	300	\$885.00	\$73.01	\$958.01	<input type="checkbox"/>

Subtotal: \$885.00 \$73.01 \$958.01

Ship By: \$120.00 \$9.90 \$129.90

Order Total: \$1,087.91

Once you click Place Order below you will receive an order number. On the next page you will need to process your payment through our third party payment processor before your

order will be shipped.

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2900 Katy Hockley Cut Off Road Suite A-106, Katy, TX 77493
281-578-9552

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