

**MINUTES
OF THE
BOARD OF DIRECTORS MEETING**

November 8, 2018

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

The Board of Directors (the "Board") of Oakmont Public Utility District (the "District") met in regular session, open to the public, at Auburn Lakes Recreation Center, the District's designated meeting place inside the boundaries of the District, on Thursday, November 8, 2018 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
Jennifer Smith	-	Assistant Secretary
David Doiron	-	Assistant Secretary

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

Also in attendance were those who provided their names on the sign-in sheet attached hereto as Exhibit "A".

Additionally, in attendance were: Tina DeAses, The Risher Companies, the District's Recreation Manager ("Risher"); Tom Dillard of Champions Hydro-lawn ("Champions"); Richard Rankin with Hays Utility South Corporation ("Hays"); Nathaniel Jackson and Chris Roznovsky with Jones & Carter, Inc. ("J&C"); Cindi Winski of EquiTax Inc., the District's Tax Assessor/Collector; Debra Loggins of L&S District Services, LLC, the District's Bookkeeper; and Mallory Craig, of Coats | Rose, P.C., the District's legal counsel ("Coats | Rose").

WHEREUPON, the meeting was called to order in accordance with the posted meeting notice, which is attached hereto as Exhibit "B".

HEAR FROM THE PUBLIC

The Board then opened the floor to receive comments from the public, and noted that no comments were presented.

APPROVE MINUTES OF MEETINGS HELD OCTOBER 2, 2018 AND OCTOBER 11, 2018

The Board considered the minutes of the meetings held October 2, 2018 and October 11, 2018, which were distributed to the Board for review prior to the meeting. After discussion, upon a motion by Director Warren, seconded by Director Hebert, the Board voted unanimously to approve 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 "C".

Ms. Loggins presented the following handwritten checks for approval to Michael Murr, Aquatic Management, Harris County, and Pet Waste Eliminator. The Board requested the payment to Pet Waste Eliminator be held for further instruction.

Upon a motion made by Director Hebert, second by Director Simmons, the Board voted unanimously to (i) approve the Bookkeeper's Report, including the Investment Report and authorizing necessary action in connection therewith and (ii) approve the checks presented for payment and hold the Pet Waste Eliminator payment for further instruction.

TAX ASSESSOR/COLLECTOR'S REPORT

The Board next recognized Ms. Winski who presented the TAC's Report, a copy of which is attached hereto as Exhibit "D". Ms. Winski noted 99.8% of the District's 2017 tax levy has been collected.

After discussion, upon a motion duly made by Director Warren, seconded by Director Hebert, the Board voted unanimously (i) to approve the TAC's Report, (ii) to authorize payment of the checks listed therein, and (iii) approve moving specific tax accounts to uncollectable status.

OPERATOR'S REPORT

Next, the Board recognized Mr. Rankin, 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 95.52%; and
- there were no excursions for the month.

After discussion, upon a motion duly made by Director Simmons, seconded by Director Doiron, the Board unanimously voted to approve the Operator's Report as presented and the action items listed therein.

ATTORNEY'S REPORT

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

Authorize execution of easement agreements

Ms. Craig then discussed the easement agreements relating to the trail construction from the East Pond to French Elementary School. Ms. Craig noted the easements are being prepared and will be ready for transmittal to WoodsEdge Church and Klein ISD by November 13th. She requested the Board authorize transmittal of the draft easements upon completion.

After discussion, upon a motion duly made by Director Warren, seconded by Director Simmons, the Board voted unanimously to authorize the District's Attorney to transmit the completed easement agreements.

REVIEW ENGINEER'S REPORT

The Board next received the Engineer's Report. Mr. Jackson reviewed J&C's written report, the full details of which are attached hereto as Exhibit "F". He provided updates on the following matters, details of which are contained in the attached report:

1. M102 Channel Repair – Mr. Jackson reported that a draft interlocal agreement has been received, with the participant districts contributing a share of the cost. Ms. Craig noted that the District will be a party to the agreement and requested approval of same.
2. Recreation Center Expansion – Mr. Jackson reported the contractor completed several of the one-year warranty repairs this month. J&C is continuing to work with the contractor and property management to complete the remaining warranty repairs.
3. Surplus Funds and Change in Scope Application – Mr. Jackson noted no updates this month.
4. Water Well Performance – Mr. Jackson reported receipt and review of the results of the water well performance test completed in September 2018 and noted that the well is performing as designed and no action is recommended at this time.
5. Annual Water Plant Inspections – Mr. Jackson noted, as a reminder, that they are required to inspect the District's water plant facility every year. He recommended the District authorize J&C to perform a full mechanical and electrical inspection this year.
6. WoodsEdge Church Sidewalks – Mr. Jackson noted, as a reminder, that the administrative staff at French Elementary had concerns about the proposed sidewalk route through the Church property. J&C is working with the District's landscape architect and Klein Independent School District on the access easements for the proposed sidewalks.
7. Northern Drainage Channel – Mr. Jackson noted no updates this month.

8. Swimming Pool Calcium Removal – Mr. Jackson noted that Bayou Connect Services will be removing the staining that occurred this month.
9. South Detention Basin TrashTropper – Mr. Jackson noted J&C completed the outstanding punch list items addressed by the contractor.

After discussion and consideration, upon a motion by Director Simmons, seconded by Director Hebert, the Board voted unanimously to (i) approve the Engineer's Report and the action items listed therein, (ii) approve the Interlocal Agreement with Harris County Flood Control for the Ditch M-102 repairs, and (iii) authorize the water plant inspection.

HEAR REPORT FROM CHAMPIONS HYDROLAWN

The Board recognized Mr. Dillard, who presented the report from Champions, a copy of which is attached hereto as Exhibit "G".

After discussion and consideration, upon a motion by Director Hebert, and seconded by Director Simmons, the Board voted unanimously to approve the Champion's Hydrolawn Report and the action items listed therein.

RECREATION CENTER MANAGER REPORT

The Board recognized Ms. DeAses, who presented the Recreation Center Manager's Report, a copy of which is attached hereto as Exhibit "H". No action was taken.

HEAR FROM RECREATION COMMITTEE

The Board recognized the Recreation Committee. No action was taken.

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. Ms. Craig noted that all emails received have been addressed and handled. Copies of the emails are attached hereto as Exhibit "I".

HEAR FROM THE PUBLIC


No members of the public were present.

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

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PASSED, APPROVED and ADOPTED this December 6, 2018.

(DISTRICT SEAL)


Secretary, Board of Directors



OAKMONT PUD BOARD OF DIRECTORS MEETING SIGN-IN SHEET

November 8, 2018

Name	Name	Name
Jennifer Houston		



**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, November 8, 2018**, 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 October 2, 2018 and October 11, 2018.
3. 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.
4. Receive Tax Assessor/Collector's Report and consider taking action thereon, including:
 - a. Approve tax report and authorize payment of invoices from tax account; and
 - b. Approve moving specific tax accounts to uncollectable status.
5. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts; and
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system.
6. Hear Attorney's Report and consider taking action thereon, including:
 - a. Discuss and authorize execution of easement agreements for sidewalk construction.
7. 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. Hear report on status of all District facilities and consider taking action thereon; and
 - d. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
8. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
9. Hear report from Recreation Center Manager, and consider acting thereon, including:
 - a. Review and consider approving proposals for purchase of recreation equipment, repairs to facilities, and/or authorizing camps and activities; and
 - b. Consider authorizing Recreation Center Manager to proceed with projects, purchases, and repairs as directed by the Board.
10. Hear from Recreation Committee.
11. Review District Emails.
12. Hear from the public.

Pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors may convene in closed session in relation to any agenda item included in this Notice, and 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 1st day of November, 2018.



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, C. DeAses, 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 NOVEMBER, 2018 at 3:00 pm which time was not less than 72 hours prior to the scheduled time of the special meeting.

C. DeAses
(Name)

**OAKMONT PUBLIC UTILITY DISTRICT
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 - a. Discuss and authorize execution of easement agreements for sidewalk construction.
7. 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;
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8. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
9. Hear report from Recreation Center Manager, and consider acting thereon, including:
 - a. Review and consider approving proposals for purchase of recreation equipment, repairs to facilities, and/or authorizing camps and activities; and
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EXECUTED this 1st day of November, 2018.



OAKMONT PUBLIC UTILITY DISTRICT

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

9
UDN

1333118
11/01/2018 PERSONAL
\$9.00 MPR - NOTICE MTG

**OAKMONT PUBLIC UTILITY DISTRICT
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OAKMONT PUBLIC UTILITY DISTRICT

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

HARRIS COUNTY, TEXAS
COUNTY CLERK

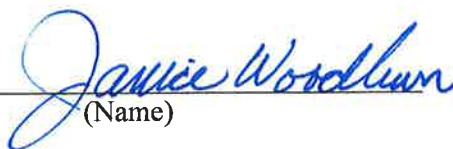
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FILED

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 1000, Houston, Texas, on Thursday, November 01, 2018, at 12:30 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 1st day of November, 2018.



OAKMONT PUBLIC UTILITY DISTRICT

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

Oakmont PUD
Summary Bookkeeping Report
November 8, 2018

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting	\$	53,075.76
Receipts	+	126,189.29
Withdrawals and checks	-	<u>166,690.19</u>
Ending Balance at November 8, 2018	\$	12,574.86
<u>Investments</u>		
Money Market Account at Compass Bank	\$	876,178.79
CD/Compass Bank dated 7/16/18 due 1/16/19 at 2.20%		1,750,000.00
CD/Central Bank dated 7/16/18 due 1/16/19 at 2.22%		<u>1,250,000.00</u>
Total Operating Funds	\$	3,888,753.65
12 month Operating Reserve		(2,386,000.00)
Net Operating Funds	\$	1,502,753.65

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$	3,769.46
Rec Facility Revenue (rentals, pool passes & rec fees)	+	1,563.00
Transfer from General Operating Money Market Account	+	50,000.00
Transfer from REC Money Market Account	+	6,000.00
Total Receipts	+	<u>57,563.00</u>
Withdrawals and checks	-	<u>26,822.23</u>
Ending Balance at November 8, 2018	\$	34,510.23
<u>Investments</u>		
Rec Money Market Account at Compass Bank	\$	<u>62.84</u>
Total Recreational Facilities Funds	\$	34,573.07



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 (no activity) \$ 600,830.63

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 280,993.49

Withdrawals - 1,306.25

Ending Balance at November 8, 2018 \$ 279,687.24

Investments \$ 1,673,439.56

Total Debt Service Funds \$ 1,953,126.80

Next Debt Service Payment due March 1, 2019 - \$1,936,860.00

**OAKMONT PUD
INVESTMENT REPORT**

FROM: 06/30/2018
TO: 09/30/2018

DEBT SERVICE FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 06/30/2018	Beginning Market Value 06/30/2018	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 09/30/2018	Ending Market Value 09/30/2018	Date of Purchase	Date of Maturity
CD/Post Oak Bank	245,000.00	245,832.33	245,832.33	1.00%	389.32	1,228.35	0.00	246,228.35	0.00	0.00	02/26/2018	08/27/2018
CD/Texas Capital Bank	245,000.00	245,957.18	245,957.18	1.15%	447.71	1,408.90	0.00	246,408.90	0.00	0.00	02/26/2018	08/27/2018
CD/Texas Capital Bank	245,000.00	0.00	0.00	2.00%	456.44	0.00	245,000.00	0.00	245,456.44	245,456.44	08/27/2018	02/27/2019
CD/Allegiance Bank	245,000.00	245,832.33	245,832.33	1.00%	389.32	1,204.15	0.00	246,204.15	0.00	0.00	02/26/2018	08/27/2018
CD/Allegiance Bank	245,000.00	0.00	0.00	2.00%	456.44	0.00	245,000.00	0.00	245,456.44	245,456.44	08/27/2018	02/27/2019
CD/Green Bank	245,000.00	246,040.41	246,040.41	1.25%	486.64	1,527.05	0.00	246,527.05	0.00	0.00	02/26/2018	08/27/2018
CD/Green Bank	245,000.00	0.00	0.00	2.15%	490.67	0.00	245,000.00	0.00	245,490.67	245,490.67	08/27/2018	02/27/2019
CD/Preferred Bank	245,000.00	245,665.86	245,665.86	0.80%	311.45	978.35	0.00	245,978.35	0.00	0.00	02/26/2018	08/27/2018
CD/Central Bank	325,000.00	326,302.23	326,302.23	1.25%	745.72	2,051.35	0.00	327,051.35	0.00	0.00	03/05/2018	09/05/2018
CD/Central Bank	325,000.00	0.00	0.00	2.22%	494.18	0.00	575,000.00	0.00	575,494.18	575,494.18	09/05/2018	03/05/2019

GENERAL OPERATING FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 06/30/2018	Beginning Market Value 06/30/2018	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 09/30/2018	Ending Market Value 09/30/2018	Date of Purchase	Date of Maturity
CD/Compass Bank	1,750,000.00	0.00	0.00	2.20%	8,016.44	0.00	1,750,000.00	0.00	1,758,016.44	1,758,016.44	07/16/2018	01/16/2019
CD/Central Bank	1,250,000.00	0.00	0.00	2.22%	5,778.08	0.00	1,250,000.00	0.00	1,255,778.08	1,255,778.08	07/16/2018	01/16/2019

MONEY MARKETS / DEMAND ACCOUNTS	Rate	Beginning Balance 06/30/2018	Interest Earned	Deposits / Withdrawals	Ending Balance 09/30/2018
<u>Debt Service Fund</u>					
Central Bank	1.00%	152,280.04	384.13	(30.00)	152,634.17
Spirit of Texas Bank	0.45%	210,488.56	238.88	0.00	210,727.44
Compass Bank - MM	0.25%	530,782.37	332.78	(250,121.66)	280,993.49
<u>General Operating Fund</u>					
Compass Bank - MM	0.25%	3,917,245.05	8,976.74	(3,000,043.00)	926,178.79
Compass Bank	0.15%	198,461.81	77.97	(15,115.50)	183,424.28
<u>Rec Fund</u>					
Compass Bank - MM	0.25%	265,997.14	119.70	(210,054.00)	56,062.84
Compass Bank	0.15%	25,268.91	0.00	(19,488.84)	5,780.07
<u>Park Capital Projects Fund</u>					
Compass Bank - MM	0.25%	600,506.16	378.47	(54.00)	600,830.63

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


Investment Officer/Bookkeeper

**Oakmont PUD
Cash Analysis
November 8, 2018**

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting	\$	53,075.76
Receipts		
Accounts Receivable Collections	+	124,989.29
Payment from Auburn Lake Home Owners Association, storage fees	+	1,200.00
Withdrawals		
Payments to United States Treasury for payroll taxes on director fees from previous meeting	-	275.42
Checks approved previously		
4571 - Lake Pro, Inc., lake management	-	4,164.45
4572 - Auburn Lakes Home Owners Association, reimbursement for unused storage fees	-	1,000.00
Checks presented for signatures November 8, 2018		
4573 - David Doiron, director fee for 11/8/18 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4574 - Jennifer Smith, director fee for 11/8/18 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4575 - Kerry Simmons, director fee for 11/8/18 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4576 - Shaun Hebert, director fee for 11/8/18 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4577 - Ty Warren, director fee for 11/8/18 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4578 - David Doiron, director fee for 10/11, 10/19, 10/24, 10/30 meetings - \$600.00, director training - \$300.00, less taxes - (\$68.85)	-	831.15
4579 - Jennifer Smith, director fees for 10/24/18 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4580 - Kerry Simmons, director fee for 10/24/18 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4581 - Shaun Hebert, director fees for 10/24/18 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4582 - Ty Warren, director fees for 10/24/18 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4583 - Association of Water Board Directors, AWBD Mid Winter Conference, Warren - \$345.00, AWBD Fall Seminar, Doiron - \$135.00	-	480.00
4584 - Champions Hydro-Lawn, October Maintenance	-	2,281.27
4585 - Constellation New Energy, Inc., 25134 1/2 Haverford - \$3,721.34, 6950 1/2 West Rayford - \$297.31	-	4,018.65
4586 - Crisp Analytical Laboratories, lab fees	-	130.00
4587 - Hays Utility South Corporation, maintenance and operations for October	-	12,044.83
4588 - Jones & Carter, Inc., engineering fees - \$3,117.50, GIS - \$600.00, Park Bond change in Scope/Surplus Funds Application 2017 - \$372.50	-	4,090.00
4589 - L & S District Services, LLC, bookkeeping fees and expenses for October	-	1,281.20
4590 - Northampton MUD, pro rata share M-102 ditch maintenance	-	100.00
4591 - Northampton WWTP, sewer service for September	-	25,530.02
4592 - Off Cinco, website expenses	-	470.00
4593 - Residential Recycling of Texas, trash and recycling service for November	-	18,273.50
4594 - Meredith Crowell, refund	-	101.50
4595 - Jim Teare, refund	-	75.00
4596 - Bronson Bernhard, refund	-	19.02
4597 - Courtney McClendon, refund	-	4.06
4598 - Kim Morales, refund	-	11.54
4599 - Deborah Whatley, refund	-	22.76
4600 - North Harris County Regional Water Authority, blank check for pumpage fees	-	90,239.10
4601 - Shade Structures, Inc., shade structure installation (REC fund will reimburse)	-	166,690.19
Total Disbursements	\$	166,690.19
Ending Balance at November 8, 2018	\$	12,574.86

GENERAL OPERATING ACCOUNT - Continued

Investments

Money Market Account at Compass Bank	\$ 876,178.79
CD/Compass Bank dated 7/16/18 due 1/16/19 at 2.20%	\$ 1,750,000.00
CD/Central Bank dated 7/16/18 due 1/16/19 at 2.22%	<u>\$ 1,250,000.00</u>
Total Operating Funds	\$ 3,888,753.65
12 month Operating Reserve	<u>(2,386,000.00)</u>
Net Operating Funds	\$ 1,502,753.65

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$ 3,769.46
<u>Receipts</u>	
Rent	+ 1,200.00
Pool passes	+ 348.00
Rec fees	+ 15.00
Transfer from General Operating Money Market Account	+ 50,000.00
Transfer from REC Money Market Account	+ 6,000.00
Total Receipts	<u>\$ 57,563.00</u>
<u>Withdrawals</u>	
Checks previously approved	
2063 - AT&T, internet service	- 64.46
2064 - Aquatic Management of Houston, Inc., pool maintenance and repairs	- 600.00
Checks presented for signatures November 8, 2018	
2065 - Ambient Heating & Cooling, A/C repairs and maintenance	- 350.00
2066 - AT&T, phone service	- 141.48
2067 - CenterPoint Energy, 25005 Northcrest	- 25.37
2068 - Comcast, cable service	- 196.21
2069 - Constellation New Energy, Inc., 25005 Northcrest - \$640.07, 25005 Northcrest B - \$468.88	- 1,108.95
2070 - Direct TV, cable service	- 84.99
2071 - Gordon Safe & Lock, Inc., access cards	- 96.25
2072 - Jones & Carter, Inc., engineering fees	- 731.50
2073 - Risher Fitness Management, Inc., management fees - \$10,915.00 expenses - \$1,688.95	- 12,603.95
2074 - Silversand Services, landscape maintenance	- 6,969.58
2075 - Vanguard Cleaning Systems of Greater Houston, cleaning services & supplies for November	- 391.00
2076 - Omega RE Construction, 50% final	- 3,412.50
2077 - Void	
2078 - Ready Refresh, rental fee	- 45.99
2079 - AT&T, blank check for internet service	
Total Disbursements	<u>\$ 26,822.23</u>
Ending Balance at November 8, 2018	\$ 34,510.23
<u>Investments</u>	
REC Money Market Account at Compass Bank	<u>\$ 62.84</u>
Total Recreational Facilities Funds	\$ 34,573.07

CAPITAL PROJECTS FUND - Compass Bank

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

PARK CAPITAL PROJECTS FUND - Compass Bank

No activity since last meeting

Ending Balance at November 8, 2018 \$ 600,830.63

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 280,993.49

Withdrawals

Wire to Wells Fargo Bank, paying agent fees - 500.00

Wire to Regions Bank, paying agent fees - 806.25

Total Withdrawals \$ 1,306.25

Ending Balance at November 8, 2018 \$ 279,687.24

Investments

Money Market Account at Spirit of Texas Bank \$ 210,805.39

Money Market Account at Central Bank 152,634.17

CD/Green Bank dated 8/27/18 due 2/27/19 at 2.15% 245,000.00

CD/Texas Capital Bank dated 8/27/18 due 2/27/19 at 2.00% 245,000.00

CD/Allegiance Bank dated 8/27/18 due 2/27/19 at 2.00% 245,000.00

CD/Central Bank dated 9/5/18 due 3/5/19 at 2.22% 575,000.00

Total Investments \$ 1,673,439.56

Total Debt Service Funds \$ 1,953,126.80

Next Debt Service Payment due March 1, 2019 - \$1,936,860.00

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Accrual Basis

**Oakmont PUD General Operating Fund
Profit & Loss Budget Performance
September 2018**

	Sep 18	Budget	Oct '17 - Sep 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	27,336.59	22,000.00	288,555.35	264,000.00	264,000.00
4150 · NHCRWA Collections	78,517.56	41,565.00	683,290.90	498,780.00	498,780.00
Total Water Revenue	105,854.15	63,565.00	971,846.25	762,780.00	762,780.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	40,320.00	38,665.00	468,044.83	464,000.00	464,000.00
Total Sewer Revenue	40,320.00	38,665.00	468,044.83	464,000.00	464,000.00
Other Revenues					
4320 · Maintenance Taxes	0.00	120,500.00	1,050,936.09	1,171,500.00	1,171,500.00
4330 · Penalties and Interest	1,873.26	1,575.00	20,737.64	18,900.00	18,900.00
4380 · Termination/Reconnection/NSF Fe	90.00	150.00	405.00	1,800.00	1,800.00
4400 · Transfer/Connection Fees	422.50	250.00	5,860.00	3,000.00	3,000.00
5380 · Miscellaneous Income	0.00	95.00	4.23	100.00	100.00
5385 · HOA Storage space lease	0.00	0.00	1,200.00	0.00	0.00
5391 · Interest Income	240.78	400.00	34,169.76	4,800.00	4,800.00
5505 · Recreational Fees	687.00	415.00	3,552.00	5,000.00	5,000.00
5510 · Rent of Facilities	1,543.50	500.00	12,617.00	6,000.00	6,000.00
5515 · Pool Passes	100.00	0.00	5,305.00	3,000.00	3,000.00
5520 · Maintenance Tax - Recreational	0.00	0.00	455,396.13	450,375.00	450,375.00
Total Other Revenues	4,957.04	123,885.00	1,590,182.85	1,664,475.00	1,664,475.00
Total Income	151,131.19	226,115.00	3,030,073.93	2,891,255.00	2,891,255.00
Expense					
Water Expenses					
6100 · Bulk Water Purchases	0.00	0.00	825.00	0.00	0.00
6124 · Laboratory Expense	3,069.83	430.00	6,294.76	5,200.00	5,200.00
6126 · Permit Fees	0.00	0.00	2,793.00	2,800.00	2,800.00
6127 · NHCRWA Pumpage Fee	46,168.80	41,415.00	649,482.30	497,000.00	497,000.00
6135 · Repairs & Maintenance	17,070.51	7,900.00	91,356.40	94,800.00	94,800.00
6142 · Chemicals	722.89	750.00	10,939.33	9,000.00	9,000.00
6151 · Telephone	0.00	50.00	0.00	600.00	600.00
6152 · Utilities	5,397.17	4,750.00	61,926.87	57,000.00	57,000.00
Total Water Expenses	72,429.00	55,295.00	823,617.66	666,400.00	666,400.00

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Accrual Basis

**Oakmont PUD General Operating Fund
Profit & Loss Budget Performance
September 2018**

	Sep 18	Budget	Oct '17 - Sep 18	YTD Budget	Annual Budget
Sewer Expenses					
6201 · Purchased Sewer Service	25,530.02	13,000.00	217,176.16	156,000.00	156,000.00
6235 · Repair and Maintenance	0.00	1,355.00	2,700.00	16,300.00	16,300.00
6235.01 · Sewer System - Manhole survey	0.00	0.00	14,001.79	0.00	0.00
6275 · Sewer Inspection Expense	47.50	0.00	5,533.41	0.00	0.00
Total Sewer Expenses	25,577.52	14,355.00	239,411.36	172,300.00	172,300.00
Other Expenses					
6310 · Director Fees	1,200.00	1,875.00	22,050.00	22,500.00	22,500.00
6314 · Payroll Taxes	91.80	141.00	1,686.81	1,700.00	1,700.00
6320 · Legal Fees	4,383.10	6,665.00	62,883.39	80,000.00	80,000.00
6321 · Auditing Fees	0.00	0.00	10,950.00	11,000.00	11,000.00
6322 · Engineering Fees	3,117.50	5,500.00	49,506.00	66,000.00	66,000.00
6322.05 · Eng. Fees-Surplus Funds App	372.50	5,025.00	2,844.50	7,500.00	7,500.00
6322.10 · Eng. Fees-GIS	600.00	600.00	7,200.00	7,200.00	7,200.00
6325 · Election Expense	0.00	15,000.00	0.00	15,000.00	15,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	3,772.62	3,570.00	3,570.00
6332 · Operator Expense	5,914.81	6,000.00	73,571.43	72,000.00	72,000.00
6333 · Bookkeeping Fees	1,268.95	1,300.00	15,464.24	15,600.00	15,600.00
6335 · Drainage Maint. Champions	4,846.05	0.00	96,714.51	66,000.00	66,000.00
6352 · Utilities	331.57	350.00	3,816.10	4,200.00	4,200.00
6353 · Insurance	0.00	0.00	14,828.55	16,200.00	16,200.00
6354 · Travel Expense	0.00	135.00	3,473.72	1,600.00	1,600.00
6356 · Registration/Membership Fees	0.00	0.00	1,800.00	1,000.00	1,000.00
6359 · Other Expenses	170.04	85.00	980.48	1,000.00	1,000.00
6360 · Website Expense	1,030.00	835.00	6,985.00	10,000.00	10,000.00
6375 · CSI Inspections	0.00	0.00	250.00	0.00	0.00
6379 · Customer Service Agreement	80.00	200.00	630.00	600.00	600.00
6380 · Termination/Reconnection/NSF Ex	806.32	700.00	10,938.05	8,400.00	8,400.00
6399 · Garbage Expense	18,225.20	17,500.00	204,457.90	210,000.00	210,000.00
Total Other Expenses	42,437.84	61,911.00	594,803.30	621,070.00	621,070.00
Recreational Facilities					
6411 · Rec Facilities Management Fee	10,915.00	10,700.00	130,335.00	128,400.00	128,400.00
6412 · Pool Management Fee	0.00	5,835.00	63,738.10	70,000.00	70,000.00
6413 · Pool - Lifeguards	0.00	0.00	614.00	0.00	0.00
6422 · Engineering Fees	731.50	1,250.00	16,192.50	15,000.00	15,000.00
6424 · Landscape Architech Fees	5,897.41	0.00	87,426.11	0.00	0.00
6435 · Repairs & Maintenance - Rec	8,562.99	0.00	90,575.21	50,000.00	50,000.00
6435.01 · Maintenance and Repairs - Pool	950.86	5,415.00	41,680.84	65,000.00	65,000.00
6436 · Repairs & Maint. Landscaping	21,093.38	7,000.00	130,096.28	84,000.00	84,000.00
6440 · Supplies-Rec Center	1,599.52	460.00	30,709.10	5,500.00	5,500.00
6451 · Telephone/Internet Expense	454.31	265.00	4,635.35	3,200.00	3,200.00
6452 · Utilities - Rec Facilities	1,437.60	835.00	15,213.86	10,000.00	10,000.00

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Accrual Basis

**Oakmont PUD General Operating Fund
Profit & Loss Budget Performance
September 2018**

	Sep 18	Budget	Oct '17 - Sep 18	YTD Budget	Annual Budget
6453 - Insurance-Rec Facilities	0.00	0.00	9,257.45	6,000.00	6,000.00
6459 - Other Expense	0.00	85.00	132.00	1,000.00	1,000.00
Total Recreational Facilities	51,642.57	31,845.00	620,605.60	438,100.00	438,100.00
Total Expense	192,086.93	163,406.00	2,278,437.92	1,897,870.00	1,897,870.00
Net Ordinary Income	-40,955.74	62,709.00	751,636.01	993,385.00	993,385.00
Other Income/Expense					
Other Expense					
Capital Outlay					
7300.01 - Recreation Improvements	0.00	0.00	5,462.41	0.00	0.00
7300.08 - Water Plant Recoating & Improve	0.00	40,000.00	0.00	40,000.00	40,000.00
7300.09 - M-102 Channel Rep & Improvement	0.00	20,000.00	0.00	20,000.00	20,000.00
Total Capital Outlay	0.00	60,000.00	5,462.41	60,000.00	60,000.00
Total Other Expense	0.00	60,000.00	5,462.41	60,000.00	60,000.00
Net Other Income	0.00	-60,000.00	-5,462.41	-60,000.00	-60,000.00
Net Income	-40,955.74	2,709.00	746,173.60	933,385.00	933,385.00

**Oakmont PUD
Series 2013 Bonds
November 8, 2018**

	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
 November 8, 2018

	TCEQ Approved Amount	District Expenditure	Over (Under)
<u>CONSTRUCTION COSTS</u>			
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 - Amenlsty 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	47,464.83	2,464.83
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	3,424.27		
Expenditures from Bond Proceeds	(1,872,593.64)		
Total Capital Projects Funds from Series 2014 Park Bonds		\$ 600,830.63	

**EQUI-TAX INC
TAX ASSESSOR'S REPORT
OAKMONT PUD
October 2018**

HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUTSTANDING	\$ COLLECTED	PCT
2018	0.86000	3,716,884.53	3,707,394.39	9,490.14	0.2%
2017	0.87000	3,925,303.51	6,531.62	3,918,771.89	99.8%
2016	0.90000	4,096,840.15	154.40	4,096,685.75	99.9%
2015	1.00000	4,323,475.38	58.72	4,323,416.66	99.9%
2014	1.10000	4,061,864.51	62.99	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%

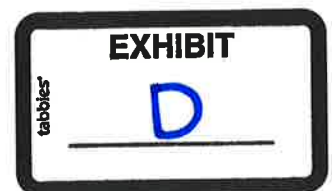
**FISCAL YEAR
10/01/17 TO 09/30/18**

BEGINNING CASH BALANCE **40,881.70** **69,635.89**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
REVENUE		
2018 - TAXES	9,490.14	9,490.14
2017 - TAXES	-178.68	3,918,771.89
2016 - TAXES		17,760.45
PRIOR - TAXES	202.87	22,422.28
PENALTY & INTEREST		16,923.60
COLLECTION FEES		4,988.93
OVERPAYMENTS		12,168.76
MISC REVENUE		10,960.03
CAD ADJ DUE TAXPAYER	178.68	3,635.83
TOTAL REVENUE	9,693.01	4,017,121.91

DISBURSEMENTS	CHECK #		
TAX ASSESSOR FEE	1648	1,870.51	24,153.19
M/O TRANSFER			1,050,936.09
PARKS			455,396.13
D/S TRANSFER			2,445,192.98
MISC. DISBURSEMENTS			348.75
COMPUTER & POSTAGE			3,148.02
LEGAL FEES			4,947.10
TAX ASSESSOR BOND			50.00
BANK CHARGE			173.03
LEGAL NOTICES	1649	845.90	1,691.80
AERIAL PHOTO/FRAMING			0.00
REFUND - OVERPAYMENTS			20,354.46
REFUND - CAD LAWSUITS			1,329.83
REFUND - CAD CORR.	1650	178.68	2,315.80
CENTRAL APPRAISAL DIST.			29,041.00
TOTAL DISBURSEMENTS		2,895.09	4,039,078.18

ENDING CASH BALANCE **47,679.62** **47,679.62**



TAX ASSESSOR'S REPORT
OAKMONT PUD
October 2018

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2017 Taxes collected in October 2018	0.00
	Reduced due to taxpayer CAD Correction Roll 12	-178.68
	Net result to 2017 October taxes	-178.68

CHECKS PRESENTED FOR APPROVAL:

1651	Kenneth Byrd - Tax Assessor Fee	1,870.51
1652	Equi-Tax Inc - Computer and Postage	3,634.30
1653	Phillip Carter - CAD Refund	104.40

TOTAL 5,609.21

2018 EXEMPTIONS APPLIED:

<u>EXEMPTION TYPE</u>	<u>NUM APPLIED</u>	<u>EXEMPTION AMOUNT</u>	<u>VALUATION</u>
HOMESTEAD	978	N/A	N/A
OVER 65 / DISABLED	162	10,000/10,000	1,566,700
DISABLED VETERAN	23	AS PER STATUTES	2,059,489

HISTORICAL RATES AND CERTIFIED VALUES:

2013	CERTIFIED A/V:	279,677,119	SUPPLEMENTAL # 56	CORRECTION # 56
2014	CERTIFIED A/V:	369,258,059	SUPPLEMENTAL # 45	CORRECTION # 45
2015	CERTIFIED A/V:	432,230,905	SUPPLEMENTAL # 34	CORRECTION # 34
2016	CERTIFIED A/V:	455,171,973	SUPPLEMENTAL # 23	CORRECTION # 23
2017	CERTIFIED A/V:	451,142,980	SUPPLEMENTAL # 12	CORRECTION # 12
2018	CERTIFIED A/V:	432,150,756	SUPPLEMENTAL # 01	CORRECTION # 01
			UNCERTIFIED	3,749,491

<u>2015</u>	<u>RATE</u>	<u>2016</u>	<u>RATE</u>	<u>2017</u>	<u>RATE</u>	<u>2018</u>	<u>RATE</u>
M/O	0.430000	M/O	0.360000	M/O	0.330000	M/O	0.310000
D/S	0.570000	D/S	0.540000	D/S	0.540000	D/S	0.550000
TOTAL	1.000000	TOTAL	0.900000	TOTAL	0.870000	TOTAL	0.860000

Maintenance Tax Election Date
2/7/2004

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

APPROVED INSTALLMENT AGREEMENTS

ACCOUNT NAME ACCOUNT NUMBER PAYMENT AMOUNT PAID THRU

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

KENNETH R. BYRD
TAX ASSESSOR AND COLLECTOR

OAKMONT PUD
DEPOSITORY PLEDGE REPORT
October 2018

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-17
Monthly Statement of Value	9/30/2018

Type of Collateral

Market Value

Wells Fargo Bank monitors Balances daily and places Securities as necessary

Service Center
2200 Sciaaca Rd.
Spring, Texas 77373



Corporate (281) 353-9609
Customer Service (281) 353-9756
Fax (281) 353-6105

DATE
11/8/2018

MONTHLY OPERATIONS REPORT
OAKMONT PUBLIC UTILITY DISTRICT

METER COUNT	
Occupied	1,135
Vacant	6
Commercial	2
Commercial O/D	2
Builder	1
Irrigation/Esplanade	18
Total	1,164

BILLED CONSUMPTION		
09/13/18	to	10/13/18
Residential		10,641,000
Builders		8,000
Commercial O/D		7,000
Commercial		120,000
Irrigation		751,000
Total Gallons		11,527,000

Total Consumption: 11,527,000

Plant Pumpage: 12,068,000
Billed Percentage of Water: 95.52%

	<u>#/</u>
Calculated Well GPM	1,379
Design Well GPM	1,400
Well Pumpage	12,068,000

Arrears for the Month of	SEPTEMBER	to	Month of	OCTOBER
Cut-Off Notices Mailed	09/21/18	Meter Read Date		10/13/18
Number of Notices Mailed	61	Billing Date		10/19/18
Cut-Off Date	10/16/18	Mailing Date		10/22/18
Number of Actual Cut-Offs	6	Due Date		11/15/18

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



OAKMONT PUBLIC UTILITY DISTRICT

DATE
11/8/2018

MONTHLY OPERATIONS SUMMARY

WATER PRODUCTION

October-18

Total Water Pumped for Calendar Month of : October-18 **10,958,000** Gallons

Pumpage Year to Date: **377,910,000** Gallons

Distribution System Chlorine Residual Reporting: **Average** 1.89 mg/l.
 Maximum 2.12 mg/l.
 Minimum 1.50 mg/l.

TEXAS DEPARTMENT OF HEALTH I.D. NO. 1010337

Bacteriological Analysis : 4 Samples Taken On : **10/23/18**

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

OAKMONT PUBLIC UTILITY DISTRICT
MONTHLY OPERATIONS SUMMARY

DATE
11/8/2018

BILLING & COLLECTION REPORT
October-18

Balance Forward	<i>Total</i>
As of 09/20/18	\$ 155,252.19

Collection Period:

	09/20/18	TO	10/19/18
Deposit	\$		425.00
Water	\$		26,702.41
Sewer	\$		39,950.45
Connect	\$		219.43
Penalty	\$		1,645.23
RWA Fee	\$		78,184.86
Undistributed Overpayments	\$		1,920.75
TOTAL	\$		149,048.13

Current Adjustments:

\$ 968.29

Current Billing for

October-18

	09/13/18	TO	10/13/18
Deposit	\$		-
Water	\$		19,420.90
Sewer	\$		40,110.00
Connect	\$		-
Penalty	\$		1,265.07
RWA Fee	\$		42,056.30
TOTAL	\$		102,852.27

TOTAL RECEIVABLE

\$ 110,024.62

Billing Report Through: 10/19/18
 Deposits on file for the district: \$93,857.50
 Credit Card Payments: 238
 Bank Draft Payments: 237
 E Payments: 89

Consumption: 11,527,000
 Electronic Transfer: 265
 Paperless: 117

OAKMONT PUBLIC UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT September-18

TPDES Permit # 10910-001
TX0058548

Expires: 3/1/2018

Effluent Quality Data: Reported for: September-18

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
DO Minimum	6.34 mg/l	6.88 mg/l	4.00 mg/l	NO
pH Minimum	6.46 mpn	6.94 mpn	6.00 s.u.	NO
pH Maximum	8.34 mpn	8.02 mpn	9.00 s.u.	NO
TSS Average	4.33 mg/l	3.46 mg/l	15.00 mg/l	NO
TSS Maximum	7.40 mg/l	8.30 mg/l	40.00 mg/l	NO
TSS lbs/day	28.56 lbs/day	23.63lbs/day	144.00 lbs/day	NO
NH3-N Average	0.13 mg/l	0.13 mg/l	3.00 mg/l	NO
NH3-N Maximum	0.23 mg/l	0.29 mg/l	10.00 mg/l	NO
NH3-N lbs/day	0.90 lbs/day	0.95 lbs/day	29.00 lbs/day	NO
Flow Average	0.749 mgd	0.909 mgd	0.750 mgd	NO
CL2 Res Min	1.00 mg/l	1.01 mg/l	1.00 mg/l	NO
CL2 Res Max	0.09 mg/l	0.09 mg/l	0.10 mg/l	NO
E Coli Avg.	3.00 mpn	1.00 mpn	63 mpn	NO
E Coli Maximum	17.00 mpn	1.00 mpn	200 mpn	NO
BOD 5 Average	2.00 mg/l	2.00 mg/l	10.00 mg/l	NO
BOD 5 Maximum	4.00 mg/l	3.00 mg/l	25.00 mg/l	NO
BOD 5 lbs/day	16.28 lbs/day	15.27 lbs/day	63.00 lbs/day	NO
Total Treated	27,270,000 gallons			
Effluent Quality Compliant with Discharge Permit ?	YES			



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

November 5, 2018

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 November 8, 2018

Dear Directors:

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

1. **M102 Channel Repair** – It is our understanding the District’s attorney received a draft interlocal agreement regarding cost sharing between Harris County Flood Control District and Northampton MUD. Per our existing cost sharing agreement with Northampton, Oakmont PUD will be responsible for an estimated \$30,050 in repair costs, of which an estimated 90% will be reimbursed by FEMA after project completion.
2. **Recreation Center Expansion** – It is our understanding the contractor has completed all one-year warranty repairs. We are working with the contractor and property manager to verify completion of the repairs.
3. **Surplus Funds and Change in Scope Application** – No updates this month.
4. **Water Well Performance** - We received and reviewed the results of the water well performance test completed in September 2018. The water well is performing as designed and no action is recommended at this time.
5. **Annual Water Plant Inspections** – We are required to inspect the District’s water plant facility every year per TCEQ requirements. Last year, we performed a TCEQ checklist inspection of the District’s facilities. This year, we recommend the District authorize us to perform a full mechanical and electrical inspection. We plan to discuss further at this month’s Board meeting.
6. **WoodsEdge Church Sidewalks** – We are working with the District’s landscape architect and KISD on conveyance of temporary construction easements and a permanent access easement for the proposed sidewalks. We plan to complete a survey of the site so that we can begin drafting the easement metes and bounds and exhibits.
7. **Northern Drainage Channel** – No updates this month.





Board of Directors
Oakmont Public Utility District
Page 2 of 2
November 5, 2018

8. **Swimming Pool Calcium Removal** – Bayou Connect Services will be removing the staining that occurred this month.
9. **South Detention Basin TrashTrooper** – It is our understanding contractor has addressed all outstanding punch list items.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Nathaniel Jackson', with a long horizontal line extending to the right.

Nathaniel Jackson, PE
Client Manager

NEJ/ab

K:\W5489\W5489-0900-00 General Consultation\Meeting Files\Status Reports\2018\Status Report 11-2018.doc



OAKMONT PUBLIC UTILITY DISTRICT

November 8, 2018

East Pond – Slope Erosion, New Trees, Entry Road

West Pond – West Back Slope Swale

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

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



East Pond

Erosion starting at the toe of the east slope



Observation

- Normal erosion commonly seen on earthen slopes at the water line of wet bottom ponds
- Caused by wave action constantly attacking the slope
- We will continue to monitor progression



Observation

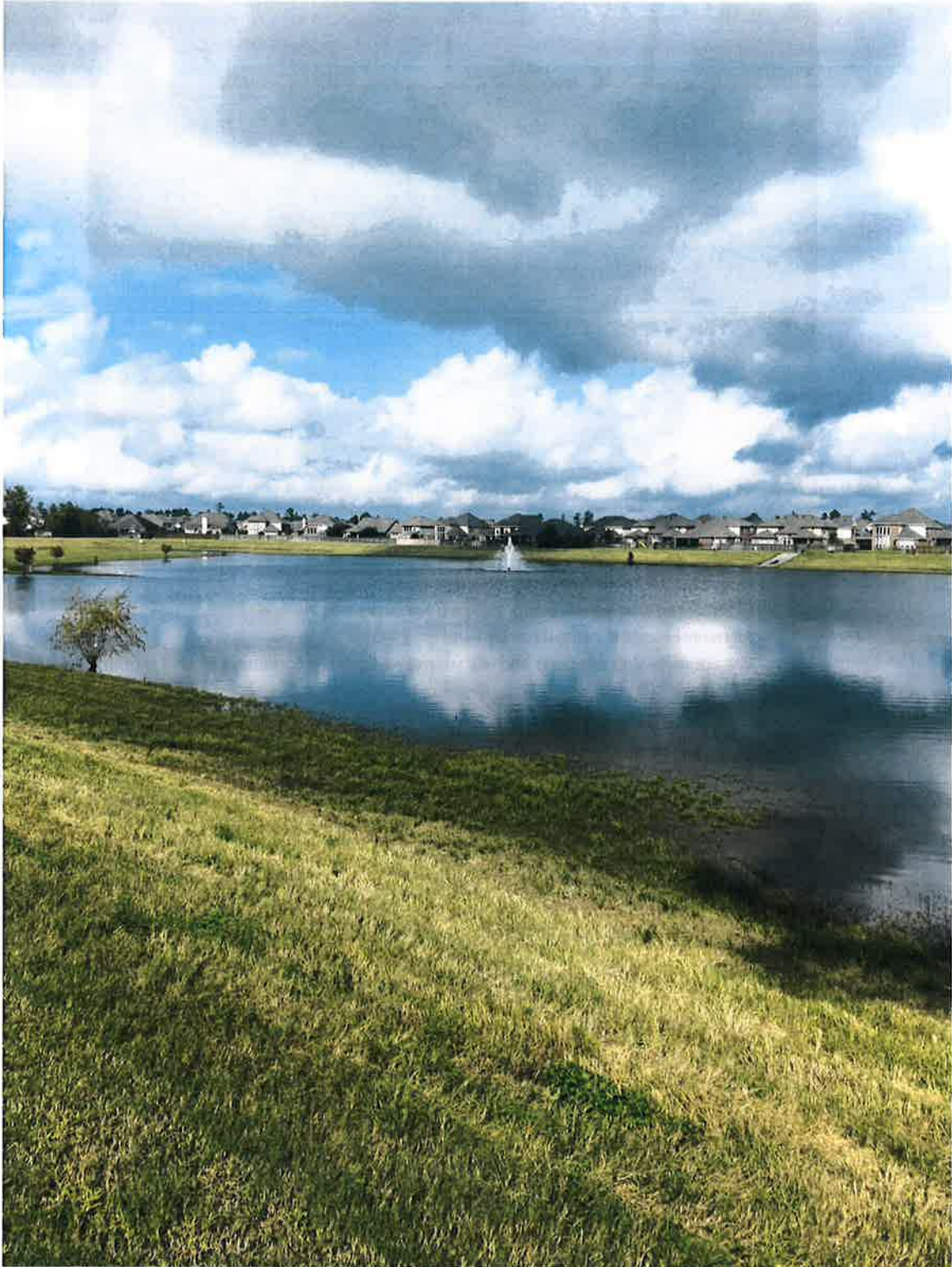
- New trees and posts may restrict future equipment access
- Channel remains wet due to drainage from backyards
- All maintenance is being done by hand
- We are reviewing our costs and will submit additional information at next month's meeting

Access/entry road needs repair



Will have repair cost for next board meeting

General condition of pond is good



West Pond

Resident reported the back slope swale on the west side is holding water





Observation

- Standing water due to residential watering
- Any attempted repairs at this time would probably do more harm than good
- Continue to monitor for possible deterioration

General condition of pond is good



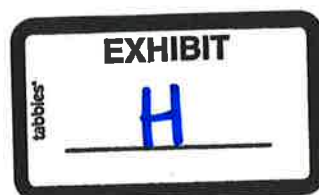
Auburn Lakes Recreation Center:
Oakmont Public Utility District
Monthly Report – November 2018
General Meeting



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.



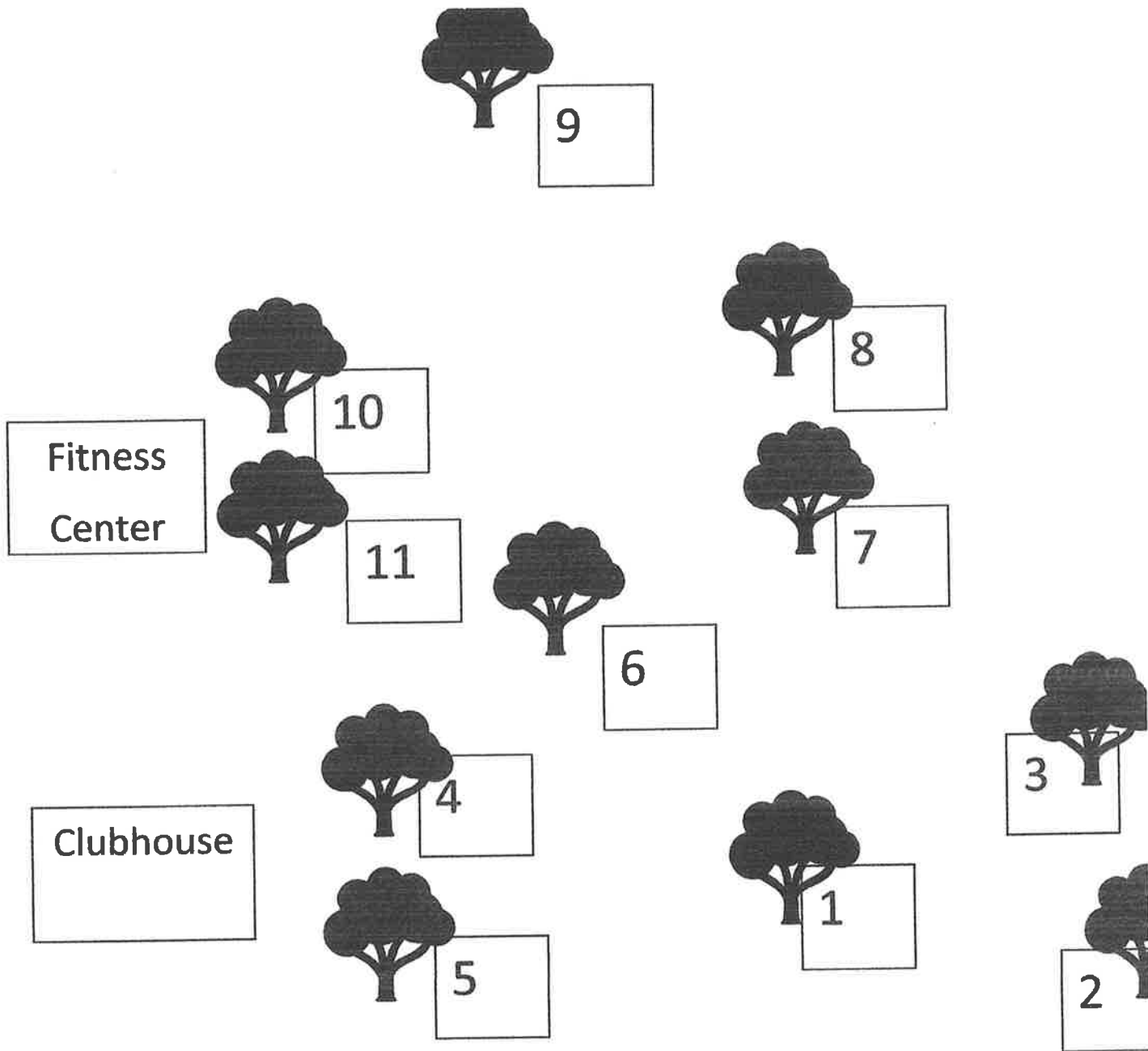
**Auburn Lakes Recreation Center and Risher Fitness Management
Mission Statement**

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.

Project Quotes:

Project number, description, company & quote,	Additional costs associated with project	Project total
<p><u>Project 1:</u> Up-lighting landscape project for trees located at the turnaround tree, in front of Clubhouse, and the Fitness Center</p> <p style="text-align: center;">Natural Concepts: All 11 lights and transformer \$3,100</p> <p style="text-align: center;">Glass covers for changing light colors: \$20.00/each for red, green, blue \$30.00 / each orange, indigo, purple</p> <p style="text-align: center;">A + Spring Electric: All 11 lights. Labor, and transformer ~\$3,200 Informal quote</p> <p style="text-align: center;">Key Lighting Concepts: All 11 lights and transformer installed at once. \$3400</p> <p style="text-align: center;">All 11 lights and transformer installed separately. \$4175</p>		

Updated as of 11/7/2018



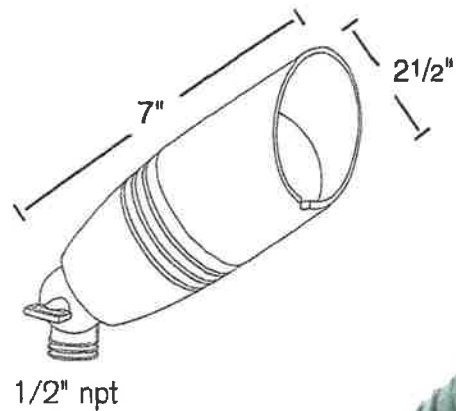
Landscape Lighting Project –
map of numbered trees for possible up-lighting
November 2018

Cast Brass Signature Series - *Lifetime Warranty*

CONVEX

FL-500B-MR16

FL-500B-MR16-25 (25 ft Lead)



FL-500B-MR16

Max. lamp 50W MR16



Construction: Cast Brass with lockable shroud

Shroud: Lockable 360 degree rotation with set screw

Sockets: High temp 200 degree, with Stainless Steel springs

Lamp Retaining Clip: Socket includes stainless steel lamp clip

Finish: Natural Bronze (NBZ). Brass is chemically oxidized, guaranteed not to chip, flake or peel in harsh environments.

Standard Lead: 3 ft. high temperature wire

25 ft Lead 16/2 wire w/ brass connectors

Double O Ring Seal: 2 high temp., UV protected silicone seals

Anti-Siphon Device: Watertight molded seal around lead wire exit

Wet Location Rated: Resist moisture and water accumulation

Stake: Heavy duty brown PVC, with double anchor points

Lens: Convex, made of heavy tempered glass

Lamp: Maximum wattage is 50W MR 16 (not included)

UL Approved

Natural Concepts

*Landscape Lighting
Mosquito Misting Systems*

*8911 Meadow Vista
Houston, TX 77064*

NOVEMBER 5, 2018

Oakmont PUD
25005 Northcrest Drive
Spring, Tx 77389

DEAR TINA,

WE APPRECIATE THE OPPORTUNITY TO PRESENT OUR PROFESSIONAL DESIGN AND PROPOSAL FOR A **NATURAL CONCEPTS LANDSCAPE LIGHTING DESIGN** FOR YOUR PROPERTY.

THE FOLLOWING DESIGN IS PROPOSED USING LOW VOLTAGE LED. EACH LED LAMP IS RATED AT 40,000 HOURS, AND USES 80-90% LESS ENERGY THAN MERCURY VAPOR OR HALOGEN.

CLUBHOUSE LIGHTING – LOW VOLTAGE LED

OPTION 1: #1 AND #6, 2 LIGHTS EACH

FOUR (4) LED ANTIQUE BRASS UPLIGHTS TO ILLUMINATE 2 OAK TREES
ONE (1) STAINLESS STEEL, MULTI-TAP TRANSFORMER, WITH ROOM FOR EXPANSION
COST FOR THE EQUIPMENT, ELECTRICAL AND INSTALLATION LABOR: \$1,050.00

OPTION 2: #1, #6 (2 LIGHTS EACH), #2, #3

FOUR (4) LED ANTIQUE BRASS UPLIGHTS TO ILLUMINATE 2 OAK TREES
TWO (2) LED ANTIQUE BRASS UPLIGHTS TO ILLUMINATE OAK TREES
ONE (1) STAINLESS STEEL, MULTI-TAP TRANSFORMER, WITH ROOM FOR EXPANSION
COST FOR THE EQUIPMENT, ELECTRICAL AND INSTALLATION LABOR: \$1,450.00

OPTION 3: 4 CRAPE MYRTLES, 2 CLUBHOUSE, 2 FITNESS CENTER

FOUR (4) LED ANTIQUE BRASS UPLIGHTS TO ILLUMINATE 4 CRAPE MYRTLES
*ADDED TO OPTION #1 OR #2 ABOVE
COST FOR THE EQUIPMENT, ELECTRICAL AND INSTALLATION LABOR: \$800.00

OPTION 4: TREES NUMBERED #7, #8, #9

THREE (3) LED ANTIQUE BRASS UPLIGHTS TO ILLUMINATE 3 OAK TREES
*ADDED TO OPTION #1 OR #2 ABOVE
COST FOR THE EQUIPMENT, ELECTRICAL AND INSTALLATION LABOR: \$600.00

*EACH UPLIGHT IS ROUGHLY \$200 EACH, INSTALLED. YOU ARE WELCOME TO PICK AND CHOOSE WHICH TREES YOU WANT ILLUMINATED. THE ONLY CAVEAT IS A TRANSFORMER IS NEEDED TO DRIVE THE LIGHTS, AT A PRICE OF \$250.

WARRANTY ON NEW SYSTEM EQUIPMENT:

- **LIFETIME MANUFACTURER'S WARRANTY** BRASS LOW VOLTAGE FIXTURES AND TRANSFORMERS
- **FIVE YEAR MANUFACTURER'S WARRANTY** MOONLIGHT FIXTURES
- **THREE YEAR MANUFACTURER'S WARRANTY** LED LAMPS
- **ONE YEAR LABOR**

THIS PRICE INCLUDES:

ALL DESIGN SERVICES AND SUPERVISION OF FIXTURE INSTALLATION
 INSTALLATION LABOR AND MATERIALS FOR ALL FIXTURES
 PERMITS, FEES AND ALL APPLICABLE TAXES
 LIABILITY AND WORKERS COMPENSATION INSURANCE (CERTIFICATE AVAILABLE UPON REQUEST)
 TEXAS ELECTRICAL CONTRACTORS LICENSE – TECL# 22718

THIS PROPOSAL AND QUOTE IS FOR SYSTEM COVERAGE AND EQUIPMENT AS DESCRIBED IN OUR DESIGN. ANY INCREASE IN EQUIPMENT, FIXTURES OR INSTALLATION LABOR NOT INCLUDED IN THIS PROPOSAL MAY INCUR ADDITIONAL COST, AND WILL REQUIRE BOTH PARTIES' APPROVAL BEFORE COMMENCEMENT.

NATURAL CONCEPTS IS NOT RESPONSIBLE FOR THEFT, VANDALISM, ACTS OF GOD, OR DAMAGE TO SYSTEM NOT CAUSED BY **NATURAL CONCEPTS**.

HOMEOWNER IS RESPONSIBLE FOR LOCATING ALL UTILITIES INSTALLED BY UTILITY COMPANIES AND UTILITIES INSTALLED BY HOMEOWNER AND OTHER CONTRACTORS. **NATURAL CONCEPTS** IS NOT RESPONSIBLE FOR CUT CABLE TV OR TELEPHONE CABLE DUE TO INCORRECT BURIAL OF CABLE OR INCORRECT LOCATING BY LOCATOR. CALL 1-800-545-6005 FOR FREE LOCATOR SERVICE.

TERMS:

50% DEPOSIT UPON ACCEPTANCE OF PROPOSAL, BALANCE DUE UPON COMPLETION OF INSTALLATION
 THIS PRICE QUOTATION IS VALID FOR 30 DAYS FROM SUBMITTED DATE

SUBMITTED BY: _____ **DATE:** _____
ROBERT GRIESS
NATURAL CONCEPTS
LANDSCAPE LIGHTING

PROPOSAL ACCEPTED AND AUTHORIZATION GRANTED TO BEGIN WORK

ACCEPTED BY: _____ DATE: _____

PLEASE SEND YOUR DEPOSIT CHECK WITH PROPOSAL TO OUR OFFICE.
 INITIAL ANY/ALL OPTIONS REQUESTED.
THANK YOU!

OFFICE 281-970-7800 www.txnaturalconcepts.com TECL# 22718 FAX 281-970-7808

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

Subject: Oakmont PUD: DM: Email Subscribers
From: Off Cinco Updates <updates@offcinco.com>
Date: Thu, Nov 01, 2018 9:07 am
To: board@texas pud.com
Cc: Off Cinco Updates <updates@offcinco.com>

Hello,

As of 2018-10-27 there are 120 (+4) email subscribers.

Please let us know if there is any news or information that you would like us to send out via email and/or text. Some suggestions are:

- Garbage holidays or news
- Water plant or pump maintenance
- District events
- Pool or Rec center events

Sincerely,

Off Cinco Updates
updates@offcinco.com
(713) 560-0610

OFF CINCO
23501 Cinco Ranch Blvd.
Suite H120-177
Katy, Texas 77494
offcinco.com

PLEASE NOTE: Website updates sent via email are processed within 6-8 hours on average, Monday through Friday. If you have an urgent or weekend update please call or text (713) 560-0610.

CONFIDENTIALITY NOTICE

The information in this email may be confidential and/or privileged. This email is intended to be reviewed by only the individual or organization named above. If you are not the intended recipient or an authorized representative of the intended recipient, you are hereby notified that any review, dissemination or copying of this email and its attachment, if any, or the information contained herein is prohibited. If you received this email in error please immediately notify the sender by return email and delete this email from your system.



Subject: Monthly Analytics Report
From: noreply-analytics@google.com
Date: Thu, Nov 01, 2018 6:31 am
To: board@texaspub.com
Attach: Analytics Oakmont PUD Monthly Report 20181001-20181031.pdf

analytics@offcinco.com has shared a report from Google Analytics with you.
The report is attached.

analytics@offcinco.com also included a message:

Hello,

Please find attached the monthly analytics report for Oakmont Public Utility District (TexasPUD.com).

Off Cinco

This is a report email from Google Analytics. You received this email because analytics@offcinco.com requested this report be sent to you. If you would like to opt out of emails from this user, go to https://www.google.com/analytics/web/optout?token=yzX3aWcBAAA.acFFod3P4Bm99U6-h3wyRBmcs37GNhs1cktElbgPbxizTp8hM0kR1en1YY3feLSnz7Hdemf1UDcEOtvM5X2XfQ.SDsbzuC073XOrV3ZXCQBUw&email=board%40texaspub.com&hl=en_US

Subject: Note from Amanda N Hutson to your Facebook Page Auburn Lakes Recreation Center / Oakmont PUD.

From: Amanda Hutson

Date: Fri, Oct 19, 2018 11:58 am

To: "board@texaspud.com" <board@texaspud.com>

Hello! By chance do you have the contact info for the lady that was giving the massages at our National Night Out? I got her card but seemed to of misplaced it.

Thank you,
Amanda Hutson

Sent from my Verizon, Samsung Galaxy smartphone

Subject: TexasPUD Contact Form
From: TexasPUD <board@texaspud.com>
Date: Fri, Oct 19, 2018 10:24 am
To: OPUD Board <board@texaspud.com>

From: Julie Kennedy
Email:
Phone:

Message Body:

Hello - We live in Auburn lakes. I wanted to inquire about how to rent the community center room. Can you kindly let me know? Thank you!
Julie Kennedy

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

Subject: Parking at club house
From: Dana Smith Riley
Date: Sat, Oct 13, 2018 8:53 am
To: board@texasnud.com

Hello. My name is Dana Smith-Riley, I am a resident in Auburn Lakes Retreat and we are hosting our daughter's wedding in our backyard on 10/20/18 from 6:00 p.m. - 11:00 pm and was wondering if we may utilize a portion of the parking lot at the clubhouse for our guests (approximately 25 cars). We will be using a valet service that will pick up and drop off the guests to and from the parking lot to our residence (1 block away). If there is a fee or signage we need to display in the vehicles we would be happy to do so. Please advise of proper procedure.
Many thanks,
Dana Smith-Riley

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