

**MINUTES
OF THE
BOARD OF DIRECTORS MEETING**

August 8, 2019

THE STATE OF TEXAS
COUNTY OF HARRIS
OAKMONT PUBLIC UTILITY DISTRICT

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The Board of Directors (the "Board") of Oakmont Public Utility District (the "District") met in regular session, open to the public, at Auburn Lakes Recreation Center, the District's designated meeting place inside the boundaries of the District, on Thursday, August 8, 2019 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, thus constituting a quorum.

Additionally, in attendance were: Jennifer Houston, a resident of the District; Tina DeAses of The Risher Companies, the District's Recreation Manager; Rob Clark with Hays Utility South Corporation ("Hays"); Nathaniel Jackson and Aaron Bennett with Jones & Carter, Inc. ("J&C"); Cindi Winski of EquiTax Inc., the District's Tax Assessor/Collector ("TAC"); Tom Dillard with Champions Hydro-Lawn; 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 "A".

HEAR FROM THE PUBLIC

It was noted that there were no members of the public in attendance that wished to speak.

DISCUSS AND CONSIDER RECONSTITUTING OFFICERS OF THE BOARD

The Board then entered into executive session at 7:07 p.m. to discuss personnel matters.

The Board reconvened in open session at 7:21 p.m.

This matter was deferred and no action was taken.

AUTHORIZE FILING OF AMENDED REGISTRATION FORM

This matter was deferred.

CONSENT AGENDA

APPROVE MINUTES OF MEETING HELD JULY 11, 2019

The Board considered the minutes of the meeting held July 11, 2019, which were distributed to the Board for review prior to the meeting.

BOOKKEEPER'S REPORT

The Board considered the Bookkeeper's Report, a copy of which is attached hereto as Exhibit "B," and payment of the checks listed therein.

TAX ASSESSOR/COLLECTOR'S REPORT

The Board next considered the TAC's Report, a copy of which is attached hereto as Exhibit "C," and payment of the checks listed therein.

ATTORNEY'S REPORT

Review Investment Policy and adopt Resolution Evidencing same

The Board then considered adopting the Resolution Evidencing Annual Review of Investment Policy.

After consideration, upon a motion made by Director Warren, seconded by Director Simmons, the Board voted unanimously to approve the consent agenda items.

ACTION AGENDA

RECEIVE AND REVIEW DRAFT BUDGET

The Bookkeeper presented a draft budget for the Board's review, a copy of which is attached hereto as Exhibit "D". No action was taken on this matter.

ATTORNEY'S REPORT

Ms. Craig then presented the Board with a summary of the 86th Texas Legislature and the bills applicable to the District. The summary is attached hereto as Exhibit "E". No action was taken.

OPERATOR'S REPORT

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

- the total connection count is 1,164;
- the water accountability ratio was 97.02%; and
- there were no excursions for the month.

After review and discussion, upon a motion duly made by Director Hebert, seconded by Director Smith, the Board unanimously voted to approve the Operator's Report as presented.

Mr. Clark also presented a customer request for a waiver of the disconnect fee. After discussion, upon a motion by Director Hebert, seconded by Director Simmons, the Board voted unanimously to authorize a waiver of the disconnect fee above the cost to the District for the disconnection and reconnection of the customer's water service.

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 "G." Mr. Jackson reviewed the report in full, though no action items were acted upon.

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

HEAR REPORT FROM RECREATION CENTER MANAGER

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.

RECEIVE REPORT FROM CHAMPIONS HYDRO-LAWN

The Board recognized Mr. Dillard. A report was not presented and no action was taken.

HEAR FROM RECREATION COMMITTEE

The Board then recognized Directors Hebert and Doiron who updated the Board on the actions of the Recreation Committee since the last meeting. 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. Copies of the emails are attached hereto as Exhibit "I". She noted that all emails had been previously addressed.

HEAR FROM THE PUBLIC

The Board then opened the floor to receive comments from the public. No comments were presented.

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

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PASSED, APPROVED and ADOPTED this September 12, 2019.

(DISTRICT SEAL)



Kerry Linn
Secretary, Board of Directors

**OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING**

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of Oakmont Public Utility District will meet in **regular** session, open to the public, at **7:00 p.m.**, on **Thursday, August 8, 2019**, at the **Auburn Lakes Recreation Center**, 25055 Northcrest Drive, Spring, Texas 77389, a meeting location inside the District, at which meeting the following items will be considered:

1. Hear from the public.
2. Discuss and consider reconstituting officers of the Board of Directors.
3. Authorize filing of amended District Registration Form.

CONSENT AGENDA

4. Approval of minutes from meeting held July 11, 2019.
5. Approval of Bookkeeper's Report, including:
 - a. Approve payment of bills submitted to the District;
 - b. Review Investment Report and authorize necessary action in connection therewith; and
 - c. Approve remittance of unclaimed property to Secretary of State.
6. Approval of Tax Assessor/Collector's Report, including:
 - a. Approve tax report and authorize payment of invoices from tax account.
7. Hear Attorney's Report and consider taking action, including:
 - a. Review Investment Policy and adopt Resolution Evidencing Review of Investment Policy.

ACTION AGENDA

8. Receive and Review draft fiscal year end September 30, 2020 budget.
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. 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.
11. 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;
 - b. Consider authorizing Recreation Center Manager to proceed with projects, purchases, and repairs as directed by the Board; and
 - c. Review contract with Aquatic Management and consider renewing same.
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 Recreation Committee and consider taking action, including:
 - a. Authorize creation of recreation facilities survey; and
 - b. Authorize mailing of postcards with survey information.
14. Review District Emails.
15. 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 August, 2019.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

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



OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING

1366714
08/01/2019 PERSONAL
\$9.00 NPR - NOTICE MTG

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 - a. Review and consider approving proposals for purchase of recreation equipment, repairs to facilities, and/or authorizing camps and activities;
 - b. Consider authorizing Recreation Center Manager to proceed with projects, purchases, and repairs as directed by the Board; and
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EXECUTED this 1st day of August, 2019.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By Mallory J. Craig

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

HARRIS COUNTY CLERK
2019 AUG -1 PM 2:11

FILED



State of Texas
 County of Harris
 County Auditor's Form 153
 Harris County, TX (rev. 07/11)

Diane Trautman, County Clerk
 Personal Records (713) 274-8686
 201 Caroline, STE 330, Houston, TX 77002
 Fee Officer's Official Receipt

Receipt # : PR19020069
 Receipt Date : 08/01/2019 02:14:11 PM
 Fees Assessed By : CCO\Inguyenpc
 Cashier : Carreon, Joann(CCO)

OAKMONT PUBLIC UTILITY DISTRICT

Fee Description	Amount	Notes
County Clerk	\$9.00	NOTICE OF PUBLIC MEETING - 1366714 OAKMONT PUBLIC UTILITY DISTRICT::TO THE PUBLIC
Total :	\$9.00	\$9.00

Tender Type	Tender SubType	Check # / CC Auth #	Tender Amount
LEGALEASE		5006799239800250	\$9.00
Total Paid:			\$9.00


THANK YOU

DO NOT DETACH

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, Christina DeAsey, 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 2nd day of August, 2019, at 12 p.m., which time was not less than 72 hours prior to the scheduled time of the special meeting.


(Name)

4811-0138-0114, v. 1

4811-0138-0114.1/2641.0

002641.0000004811-0138-0114.v1

**OAKMONT PUBLIC UTILITY DISTRICT
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EXECUTED this 1st day of August, 2019.

(DISTRICT SEAL)



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, Teresa Parker, 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, August 01, 2019, at 12:45 p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.


Teresa Parker

**OAKMONT PUBLIC UTILITY DISTRICT
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EXECUTED this 1st day of August, 2019.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

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

**Oakmont PUD
Summary Bookkeeping Report
August 8, 2019**

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting	\$	12,922.40
Receipts	+	151,983.56
Withdrawals and checks	-	<u>128,535.96</u>
Ending Balance at August 8, 2019	\$	36,370.00
<u>Investments</u>		
Money Market Account at Compass Bank	\$	1,612,984.35
CD/Compass Bank dated 1/16/19 due 8/19/19 at 2.16%		1,750,000.00
CD/Central Bank dated 1/16/19 due 8/19/19 at 2.30%		<u>1,250,000.00</u>
Total Operating Funds	\$	4,649,354.35
12 month Operating Reserve		(2,527,400.00)
Net Operating Funds	\$	2,121,954.35

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$	866.51
Rec Facility Revenue (rentals, storage, pool passes & rec fees)	+	2,162.00
Transfer from Rec Money Market account	+	60,000.00
Total Receipts	+	<u>62,162.00</u>
Withdrawals and checks	-	<u>33,247.58</u>
Ending Balance at August 8, 2019	\$	29,780.93
<u>Investments</u>		
Rec Money Market Account at Compass Bank	\$	<u>140,168.84</u>
Total Recreational Facilities Funds	\$	169,949.77



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 \$ 601,792.91

Receipts + 123.66

Withdrawals - 18.00

Ending Balance at August 8, 2019 \$ 601,898.57

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 509,004.75

Receipts + 104.61

Withdrawals - 824.25

Ending Balance at August 8, 2019 \$ 508,285.11

Investments \$ 1,860,000.00

Total Debt Service Funds \$ 2,368,285.11

Next Debt Service Payment due September 1, 2019 - \$478,791.25

**Oakmont PUD
Cash Analysis
August 8, 2019**

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting	\$	12,922.40
<u>Receipts</u>		
Accounts Receivable Collections	+	151,949.50
Interest earned on account	+	34.06
<u>Withdrawals</u>		
Payments to United States Treasury for payroll taxes on director fees from previous meeting	-	298.34
Bank service charge	-	25.50
Checks presented for signatures August 8, 2019		
4828 - David Doiron, director fee for 8/8/19 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4829 - Jennifer Smith, director fee for 8/8/19 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4830 - Kerry Simmons, director fee for 8/8/19 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4831 - Shaun Hebert, director fee for 8/8/19 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4832 - Ty Warren, director fee for 8/8/19 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4833 - David Doiron, director fees for 7/24/19 meeting & attending AWBD Houston Park & Rec meeting - \$300.00, mileage reimbursement - \$46.40, less taxes - (\$22.95)	-	323.45
4834 - Jennifer Smith, director fee for 7/24/19 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4835 - Kerry Simmons, director fee for 7/24/19 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4836 - Shaun Hebert, director fee for 7/24/19 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4837 - Ty Warren, director fees for 7/24/19 meeting & attending AWBD Conference - \$750.00, expense reimbursement - \$1,250.81, less taxes - (\$57.37)	-	1,943.44
4838 - Association of Water Board Directors, AWBD Mid Winter Conference - Director Warren, Parks Committee Meeting - Director Doiron, PFIA Training - Director Doiron	-	565.00
4839 - Champions Hydro-Lawn, July Maintenance	-	8,212.73
4840 - Coats Rose, P.C., legal fees through July 12, 2019	-	4,643.51
4841 - Hays Utility South Corporation, maintenance and operations for July	-	12,908.17
4842 - Jones & Carter, Inc., engineering fees	-	2,211.25
4843 - MURR Inc., landscape design and consultation	-	3,186.82
4844 - Northampton MUD, pro rata share M-102 ditch maintenance	-	30,150.00
4845 - Northampton WWTP, sewer service for June	-	38,542.15
4846 - Residential Recycling of Texas, trash and recycling service	-	18,742.86
4847 - Silversand Services, landscape services	-	2,803.63
4848 - L & S District Services, LLC, bookkeeping fees and expenses for July	-	1,277.45
4849 - Kristen Anselmo, refund	-	4.93
4850 - Andy Batten, refund	-	380.51
4851 - Sharon Ikeler, refund	-	26.13
4852 - Robert Hedrick, refund	-	4.93
4853 - John McOrmick, refund	-	26.13
4854 - Trevor Obrien, refund	-	17.65
4855 - Mrudula Kulkarni, refund	-	26.77
4856 - Open Door Labs Inc., refund	-	13.41
4857 - Off Cinco, website expenses	-	355.00
4858 - Lake Pro, Inc., lake management	-	738.00
4859 - Constellation New Energy, Inc., blank check for electric service	-	
4860 - North Harris County Regional Water Authority, blank check for pumpage fees	-	
Total Disbursements	\$	128,535.96
Ending Balance at August 8, 2019	\$	36,370.00

GENERAL OPERATING ACCOUNT - Continued

Investments

Money Market Account at Compass Bank	\$ 1,612,984.35
CD/Compass Bank dated 1/16/19 due 8/19/19 at 2.16%	\$ 1,750,000.00
CD/Central Bank dated 1/16/19 due 8/19/19 at 2.30%	<u>\$ 1,250,000.00</u>
 Total Operating Funds	 \$ 4,649,354.35
 12 month Operating Reserve	 <u>(2,527,400.00)</u>
 Net Operating Funds	 \$ 2,121,954.35

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$ 866.51
 <u>Receipts</u>	
Rent	+ 467.00
Storage fees	+ 1,000.00
Rec fees	+ 695.00
Transfer from Rec Money Market account	+ 60,000.00
Total Receipts	<u>\$ 62,162.00</u>
 Checks previously approved	
2185 - AT&T, internet service	- 117.40
2186 - Aquatic Management of Houston, Inc., lifeguard services	- 160.00
 Checks presented for signatures August 8, 2019	
2187 - Aquatic Management of Houston, Inc., pool management contract for lifeguard services	- 14,492.50
2188 - Jones & Carter, Inc., engineering fees	- 1,782.50
2189 - Risher Fitness Management, Inc., management fees - \$11,120.00, expenses - \$1,072.71	- 12,192.71
2190 - Silversand Services, landscape maintenance	- 2,091.28
2191 - Vanguard Cleaning Systems of Greater Houston, cleaning services & supplies for August - \$391.00, extra clean on 11/12/18 - \$100.00	- 491.00
2192 - Aquatic Management of Houston, Inc., lifeguard services	- 40.00
2193 - CenterPoint Energy, 25005 Northcrest	- 19.53
2194 - Comcast, cable service	- 233.56
2195 - Gordon Safe & Lock, Inc., rec maintenance	- 1,581.11
2196 - ReadyRefresh, rental fee	- 45.99
2197 - AT&T, blank check for internet service	
2198 - Aquatic Management of Houston, Inc., blank check for lifeguard services	
2199 - Constellation New Energy, Inc., blank check for electric service	
Total Disbursements	<u>\$ 33,247.58</u>
 Ending Balance at August 8, 2019	 \$ 29,780.93
 <u>Investments</u>	
REC Money Market Account at Compass Bank	<u>\$ 140,168.84</u>
 Total Recreational Facilities Funds	 \$ 169,949.77

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 \$ 601,792.91

Receipts

Interest earned on account + 123.66

Withdrawals

Bank service charge - 18.00

Total Disbursements \$ 18.00

Ending Balance at August 8, 2019 \$ 601,898.57

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 509,004.75

Receipts

Interest earned on account + 104.61

Withdrawals

Wire to Wells Fargo Bank, paying agent fee - 806.25

Bank service charge - 18.00

Total Disbursements \$ 824.25

Ending Balance at August 8, 2019 \$ 508,285.11

Investments

CD/Green Bank dated 2/27/19 due 2/21/20 at 2.54% 545,000.00

CD/Texas Capital Bank dated 2/27/19 due 8/21/19 at 2.25% 245,000.00

CD/Allegiance Bank dated 2/27/19 due 8/21/19 at 2.20% 245,000.00

CD/Central Bank dated 3/5/19 due 9/18/19 at 2.50% 825,000.00

Total Investments \$ 1,860,000.00

Total Debt Service Funds \$ 2,368,285.11

Next Debt Service Payment due September 1, 2019 - \$478,791.25

**Oakmont PUD General Operating Fund
Profit & Loss Budget Performance
October 2018 through September 2019**

	Oct '18 - Sep 19	Budget	Oct '18 - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 - Customer Service Fees - Water	199,240.72	290,000.00	199,240.72	290,000.00	290,000.00
4150 - NHCROWA Collections	463,599.93	750,000.00	463,599.93	750,000.00	750,000.00
Total Water Revenue	662,840.65	1,040,000.00	662,840.65	1,040,000.00	1,040,000.00
Sewer Revenue					
4200 - Customer Service Fees - Sewer	406,604.78	467,300.00	406,604.78	467,300.00	467,300.00
Total Sewer Revenue	406,604.78	467,300.00	406,604.78	467,300.00	467,300.00
Other Revenues					
4320 - Maintenance Taxes	939,252.63	896,300.00	939,252.63	896,300.00	896,300.00
4330 - Penalties and Interest	12,227.65	18,900.00	12,227.65	18,900.00	18,900.00
4380 - Termination/Reconnection/NSF Fe	177.50	1,800.00	177.50	1,800.00	1,800.00
4400 - Transfer/Connection Fees	2,437.50	3,000.00	2,437.50	3,000.00	3,000.00
5380 - Miscellaneous Income	135.29	100.00	135.29	100.00	100.00
5385 - Storage space rent	2,200.00	1,200.00	2,200.00	1,200.00	1,200.00
5391 - Interest Income	37,598.05	12,000.00	37,598.05	12,000.00	12,000.00
5505 - Recreational Fees	2,887.00	4,000.00	2,887.00	4,000.00	4,000.00
5510 - Rent of Facilities	6,739.38	10,000.00	6,739.38	10,000.00	10,000.00
5515 - Pool Passes	6,033.00	5,000.00	6,033.00	5,000.00	5,000.00
5520 - Maintenance Tax - Recreational	407,808.99	426,800.00	407,808.99	426,800.00	426,800.00
Total Other Revenues	1,417,496.99	1,379,100.00	1,417,496.99	1,379,100.00	1,379,100.00
Total Income	2,486,942.42	2,886,400.00	2,486,942.42	2,886,400.00	2,886,400.00
Expense					
Water Expenses					
6124 - Laboratory Expense	3,181.00	3,500.00	3,181.00	3,500.00	3,500.00
6126 - Permit Fees	2,793.00	2,800.00	2,793.00	2,800.00	2,800.00
6127 - NHCROWA Pumpage Fee	383,838.95	750,000.00	383,838.95	750,000.00	750,000.00
6135 - Repairs & Maintenance	27,797.41	109,800.00	27,797.41	109,800.00	109,800.00
6142 - Chemicals	6,955.92	9,000.00	6,955.92	9,000.00	9,000.00
6151 - Telephone	0.00	600.00	0.00	600.00	600.00
6152 - Utilities	35,302.83	57,000.00	35,302.83	57,000.00	57,000.00
Total Water Expenses	459,869.11	932,700.00	459,869.11	932,700.00	932,700.00
Sewer Expenses					
6201 - Purchased Sewer Service	198,458.81	200,000.00	198,458.81	200,000.00	200,000.00
6235 - Repair and Maintenance	57.51	16,300.00	57.51	16,300.00	16,300.00
6235.01 - Sewer System - Manhole survey	0.00	20,000.00	0.00	20,000.00	20,000.00
6275 - Sewer Inspection Expense	0.00	5,500.00	0.00	5,500.00	5,500.00
Total Sewer Expenses	198,516.32	241,800.00	198,516.32	241,800.00	241,800.00

Oakmont PUD General Operating Fund Profit & Loss Budget Performance October 2018 through September 2019

	Oct '18 - Sep 19	Budget	Oct '18 - Sep 19	YTD Budget	Annual Budget
Other Expenses					
6310 · Director Fees	21,450.00	30,000.00	21,450.00	30,000.00	30,000.00
6314 · Payroll Taxes	1,640.93	2,400.00	1,640.93	2,400.00	2,400.00
6320 · Legal Fees	39,847.29	65,000.00	39,847.29	65,000.00	65,000.00
6321 · Auditing Fees	10,574.52	11,000.00	10,974.52	11,000.00	11,000.00
6322 · Engineering Fees	42,936.50	60,000.00	42,936.50	60,000.00	60,000.00
6322.10 · Eng. Fees-GIS	3,100.00	7,200.00	3,000.00	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	3,630.79	3,800.00	3,630.79	3,800.00	3,800.00
6332 · Operator Expense	60,264.84	72,000.00	60,264.84	72,000.00	72,000.00
6333 · Bookkeeping Fees	12,799.65	15,600.00	12,799.65	15,600.00	15,600.00
6335 · Drainage Maint. Champions	57,530.19	104,892.00	57,530.19	104,892.00	104,892.00
6336 · Lake Management - Lake Pro	11,431.65	9,000.00	11,431.65	9,000.00	9,000.00
6337 · M102 Ditch Maintenance	2,177.50	6,000.00	2,177.50	6,000.00	6,000.00
6341 · Landscape - Silversand	16,777.35	22,200.00	16,777.35	22,200.00	22,200.00
6342 · Landscape-Repairs & Maintenance	53,350.70	25,000.00	53,350.70	25,000.00	25,000.00
6352 · Utilities	2,751.39	4,200.00	2,751.39	4,200.00	4,200.00
6353 · Insurance	15,757.34	16,200.00	15,757.34	16,200.00	16,200.00
6354 · Travel Expense	3,528.97	6,000.00	3,528.97	6,000.00	6,000.00
6356 · Registration/Membership Fees	2,405.00	3,600.00	2,405.00	3,600.00	3,600.00
6359 · Other Expenses	755.38	1,000.00	755.38	1,000.00	1,000.00
6360 · Website Expense	4,043.00	7,000.00	4,043.00	7,000.00	7,000.00
6375 · CSI Inspections	0.00	250.00	0.00	250.00	250.00
6379 · Customer Service Agreement	800.00	600.00	800.00	600.00	600.00
6380 · Termination/Reconnection/NSF Ex	4,593.97	10,000.00	4,593.97	10,000.00	10,000.00
6399 · Garbage Expense	204,286.84	222,300.00	204,286.84	222,300.00	222,300.00
Total Other Expenses	576,733.80	720,242.00	576,733.80	720,242.00	720,242.00
Recreational Facilities					
6411 · Rec Facilities Management Fee	121,705.00	134,000.00	121,705.00	134,000.00	134,000.00
6412 · Pool Management Fee	1,200.00	63,000.00	1,200.00	63,000.00	63,000.00
6413 · Pool - Lifeguards	500.00	1,000.00	500.00	1,000.00	1,000.00
6422 · Engineering Fees	21,203.00	15,000.00	21,203.00	15,000.00	15,000.00
6424 · Landscape Architech Fees	0.00	20,450.00	0.00	20,450.00	20,450.00
6425 · Landscape Contract Silversands	30,999.24	25,000.00	30,999.24	25,000.00	25,000.00
6435 · Repairs & Maintenance - Rec	10,755.50	40,000.00	10,755.50	40,000.00	40,000.00
6435.01 · Maintenance and Repairs - Pool	64,980.60	35,000.00	64,980.60	35,000.00	35,000.00
6435.02 · M & R - Rec Cleaning Services	4,401.00	4,800.00	4,401.00	4,800.00	4,800.00
6436 · Repairs & Maint. Landscaping	17,893.02	20,450.00	17,893.02	20,450.00	20,450.00
6440 · Supplies-Rec Center	18,315.30	15,000.00	18,315.30	15,000.00	15,000.00
6451 · Telephone/Internet Expense	3,956.18	3,500.00	3,956.18	3,500.00	3,500.00
6452 · Utilities - Rec Facilities	9,718.49	14,700.00	9,718.49	14,700.00	14,700.00

**Oakmont PUD General Operating Fund
Profit & Loss Budget Performance
October 2018 through September 2019**

	Oct '18 - Sep 19	Budget	Oct '18 - Sep 19	YTD Budget	Annual Budget
6453 · Insurance-Rec Facilities	9,335.66	9,300.00	9,335.66	9,300.00	9,300.00
6459 · Other Expense	0.00	500.00	0.00	500.00	500.00
Total Recreational Facilities	314,962.99	401,700.00	314,962.99	401,700.00	401,700.00
Total Expense	1,550,082.22	2,296,442.00	1,550,082.22	2,296,442.00	2,296,442.00
Net Ordinary Income	936,860.20	589,958.00	936,860.20	589,958.00	589,958.00
Other Income/Expense					
Other Expense					
Capital Outlay					
7300.01 · Recreation Improvements	410.35	120,000.00	410.35	120,000.00	120,000.00
7300.08 · Water Plant Recoating & Improve	0.00	80,000.00	0.00	80,000.00	80,000.00
7300.09 · M-102 Channel Rep & Improvement	30,150.00	31,000.00	30,150.00	31,000.00	31,000.00
Total Capital Outlay	30,560.35	231,000.00	30,560.35	231,000.00	231,000.00
Total Other Expense	30,560.35	231,000.00	30,560.35	231,000.00	231,000.00
Net Other Income	-30,560.35	-231,000.00	-30,560.35	-231,000.00	-231,000.00
Net Income	906,299.85	358,958.00	906,299.85	358,958.00	358,958.00

**Oakmont PUD
Series 2014 Park Bonds
August 8, 2019**

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Amount	District <u>Expenditure</u>	Over <u>(Under)</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 - 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	4,492.21		
Expenditures from Bond Proceeds	(1,872,593.64)		
 Total Capital Projects Funds from Series 2014 Park Bonds		 \$ 601,898.57	

**Oakmont PUD
Series 2013 Bonds
August 8, 2019**

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Amount	District Expenditure	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	0		0
TOTAL	\$ 1,620,000	\$ 1,479,570.87	\$ (140,429.13)
Funds remaining from Series 2012		\$ 71,191.16	
Proceeds from Series 2013 Bonds	\$ 1,620,000.00		
Interest Income / Bank Service charges	248.23		
Surplus funds used for Water Well Rework	(199,698.05)		
Expenditures from Bond Proceeds	(1,479,570.87)		
Total Capital Projects Funds from Series 2013		\$ 12,170.47	

**OAKMONT PUD
INVESTMENT REPORT**

FROM: 03/31/2019
TO: 06/30/2019

DEBT SERVICE FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 03/31/2019	Beginning Market Value 03/31/2019	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 06/30/2019	Ending Market Value 06/30/2019	Date of Purchase	Date of Maturity
CD/Texas Capital Bank	245,000.00	245,483.29	245,483.29	2.25%	1,374.35	0.00	0.00	0.00	246,857.64	246,857.64	02/27/2019	08/21/2019
CD/Allegiance Bank	245,000.00	245,472.55	245,472.55	2.20%	1,343.81	0.00	0.00	0.00	246,816.36	246,816.36	02/27/2019	08/21/2019
CD/Green Bank	545,000.00	546,213.63	546,213.63	2.54%	3,451.27	0.00	0.00	0.00	549,664.90	549,664.90	02/27/2019	02/21/2020
CD/Central Bank	825,000.00	826,469.18	826,469.18	2.50%	5,142.12	0.00	0.00	0.00	831,611.30	831,611.30	03/05/2019	03/19/2020

GENERAL OPERATING FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 03/31/2019	Beginning Market Value 03/31/2019	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 06/30/2019	Ending Market Value 06/30/2019	Date of Purchase	Date of Maturity
CD/Compass Bank	1,750,000.00	1,757,663.56	1,757,663.56	2.16%	9,424.11	0.00	0.00	0.00	1,767,087.67	1,767,087.67	01/16/2019	08/19/2019
CD/Central Bank	1,250,000.00	1,255,828.77	1,255,828.77	2.30%	7,167.81	0.00	0.00	0.00	1,262,996.58	1,262,996.58	01/16/2019	08/19/2019

MONEY MARKETS / DEMAND ACCOUNTS

	Rate	Beginning Balance 03/31/2019	Interest Earned	Deposits / Withdrawals	Ending Balance 06/30/2019
Debt Service Fund					
Compass Bank - MM	0.25%	483,229.22	331.48	25,444.05	509,004.75
General Operating Fund					
Compass Bank - MM	0.25%	1,640,933.89	1,570.48	(45.00)	1,642,459.37
Compass Bank	0.15%	249,606.59	125.36	(107,686.03)	142,045.92
Resc Fund					
Compass Bank - MM	0.25%	200,073.62	126.09	(54.00)	200,145.71
Compass Bank	0.15%	93,047.55	38.93	(75,107.32)	17,979.16
Park Capital Projects Fund					
Compass Bank - MM	0.25%	601,467.83	379.08	(54.00)	601,792.91

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

Debra E. Foggi
Investment Officer/Bookkeeper

**EQUI-TAX INC
TAX ASSESSOR'S REPORT
OAKMONT PUD
July 2019**

HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUTSTANDING	\$ COLLECTED	PCT
2018	0.86000	3,749,559.01	6,842.35	3,742,716.66	99.8%
2017	0.87000	3,924,744.21	3,881.19	3,920,863.02	99.9%
2016	0.90000	4,096,852.90	154.40	4,096,698.50	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
10/01/18 TO 09/30/19**

BEGINNING CASH BALANCE **56,856.59** **40,881.70**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
REVENUE		
2018 - TAXES	9,148.04	3,742,716.66
2017 - TAXES		1,912.45
2016 - TAXES		12.75
PRIOR - TAXES		202.87
PENALTY & INTEREST	932.16	8,506.77
COLLECTION FEES	549.57	1,120.56
OVERPAYMENTS	140.34	5,360.26
MISC REVENUE		132.05
CAD ADJ DUE TAXPAYER		1,087.47
TOTAL REVENUE	10,770.11	3,761,051.84

DISBURSEMENTS	CHECK #		
TAX ASSESSOR FEE	1673	1,926.63	19,097.94
M/O TRANSFER			912,718.10
PARKS			434,343.52
D/S TRANSFER			2,340,443.53
MISC. DISBURSEMENTS			348.75
COMPUTER & POSTAGE			3,634.30
LEGAL FEES			611.11
TAX ASSESSOR BOND			50.00
BANK CHARGE			0.00
LEGAL NOTICES			845.90
REFUND - OVERPAYMENTS			2,501.68
REFUND - CAD LAWSUITS			94.27
REFUND - CAD CORR.	1674	236.24	991.61
CENTRAL APPRAISAL DIST.			20,789.00
TOTAL DISBURSEMENTS		2,162.87	3,736,469.71
ENDING CASH BALANCE		65,463.83	65,463.83



TAX ASSESSOR'S REPORT

OAKMONT PUD

July 2019

TAX ACCOUNT BOOKKEEPER'S NOTES:

1 Overpayment
Dep 17 Account 17 133 062 001 0030 140.34

CHECKS PRESENTED FOR APPROVAL:

1675 Kenneth Byrd - Tax Assessor Fee 1,926.63
1676 Coats Rose - Collection Fees 551.28
1677 Derek Taylor - Overpayment Refund 140.34

TOTAL 2,618.25

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:

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:	455,173,390	SUPPLEMENTAL # 31	CORRECTION # 31
2017	CERTIFIED A/V:	451,081,994	SUPPLEMENTAL # 20	CORRECTION # 20
2018	CERTIFIED A/V:	435,950,301	SUPPLEMENTAL # 10	CORRECTION # 10
			UNCERTIFIED	0

<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
July 2019

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	10/31/2018
Annual Bank Audit	Dec-18
Monthly Statement of Value	6/30/2019

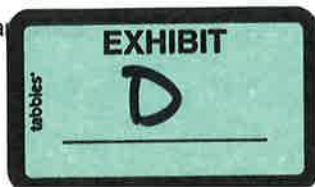
Type of Collateral

Market Value

Wells Fargo Bank monitors Balances daily and places Securities as necessary

Oakmont PUD

	Actuals at 8/8/19	Budget FYE 9/30/19	Proposed Budget FYE 9/30/20
Revenues			
Water Revenue	199,240.72	290,000.00	290,000.00
Tap Connection Fees	0.00	0.00	0.00
NHCRWA Fees	463,599.93	750,000.00	600,000.00
Sewer Revenue	406,604.78	467,300.00	464,000.00
Sewer Inspection Revenue	0.00	0.00	0.00
Sewer Lease Revenue	0.00	0.00	0.00
Maintenance Tax	939,252.63	896,300.00	922,300.00
Penalty and Interest	12,227.65	18,900.00	18,900.00
Disconnection/Reconnection Fees	177.50	1,800.00	0.00
Transfer/Connection Fees	2,437.50	3,000.00	3,000.00
Pre/Post Inspections	0.00	0.00	0.00
Customer Service Inspections	0.00	0.00	0.00
Miscellaneous Income	135.29	100.00	100.00
HOA Storage space lease	2,200.00	1,200.00	1,200.00
Interest Income	37,598.05	12,000.00	12,000.00
General Revenue	2,063,474.05	2,440,600.00	2,311,500.00
Recreational Fees	2,887.00	4,000.00	4,000.00
Rent of Facilities	6,739.38	10,000.00	7,500.00
Pool Passes	6,033.00	5,000.00	7,000.00
Maintenance Tax - Park	407,808.99	426,800.00	439,200.00
Rec / Park Revenue	423,468.37	445,800.00	457,700.00
Total Revenue	2,486,942.42	2,886,400.00	2,769,200.00
Water Expenses			
Laboratory Fees	3,181.00	3,500.00	3,500.00
Permit Fees	2,793.00	2,800.00	2,800.00
NHCRWA Expense	383,838.95	750,000.00	550,000.00
Maintenance and Repair	27,797.41	109,800.00	109,800.00
Chemicals	6,955.92	9,000.00	9,000.00
Telephone Expense	0.00	600.00	600.00
Utilities	35,302.83	57,000.00	57,000.00
Tap Connection Expense	0.00	0.00	0.00
Sewer Expenses			
Purchased Sewer Service	198,458.81	200,000.00	200,000.00
Maintenance and Repair	57.51	16,300.00	16,300.00
Sanitary Sewer System - Manhole survey	0.00	20,000.00	20,000.00
Sewer Inspection Expense	0.00	5,500.00	1,000.00
Other Operating Expenses			
Directors Fees	21,450.00	30,000.00	24,500.00
Payroll Tax Expense	1,640.93	2,400.00	2,000.00
Legal Fees	39,847.29	65,000.00	50,000.00
Audit Fees	10,974.52	11,000.00	11,000.00
Engineering Fees	42,936.50	60,000.00	60,000.00
Engineering Fees - GIS Web Hosting & Maintenance	3,000.00	7,200.00	0.00
Election Expense	0.00	15,000.00	15,000.00
TCEQ Assessment Fees	3,630.79	3,800.00	3,800.00
Operator Expense	60,264.84	72,000.00	72,000.00
Bookkeeping Fees	12,799.65	15,600.00	15,600.00
Drainage Facilities Maintenance - Cha	57,530.19	104,892.00	98,563.00
Lake Management - Lake Pro	11,431.65	9,000.00	9,000.00



M102 Ditch Maintenance - Northampton MUD	2,177.50	6,000.00	6,000.00
Landscape - Monthly Contract - Silversands	16,777.35	22,200.00	21,175.00
Landscape - Repairs & Maintenance	53,350.70	25,000.00	30,000.00
Utilities	2,751.39	4,200.00	4,200.00
Insurance	15,757.34	16,200.00	16,200.00
Travel Expense	3,528.97	6,000.00	4,500.00
Registration/Membership Fees	2,405.00	3,600.00	2,400.00
Other Expenses	755.38	1,000.00	1,000.00
Website Expenses	4,043.00	7,000.00	5,500.00
Builder Inspection Expense	0.00	0.00	0.00
Customer Service Inspection	0.00	250.00	0.00
Customer Service Agreements	800.00	600.00	1,000.00
Termination/Reconnection Expense	4,593.97	10,000.00	6,000.00
Garbage Expense	204,286.84	222,300.00	224,815.00
Total Expenses	1,235,119.23	1,894,742.00	1,654,253.00

Recreational Expenses

Management Expenses	121,705.00	134,000.00	134,000.00
Management Expenses - Pool	1,200.00	63,000.00	20,000.00
Pool - Lifeguards	500.00	1,000.00	1,000.00
Engineering Fees - Rec	21,203.00	15,000.00	15,000.00
Landscape - Architect	0.00	20,450.00	15,000.00
Rec Landscape - Monthly Contract - Silversands	30,999.24	25,000.00	25,100.00
Repairs & Maintenance - Rec Facilities	10,755.50	40,000.00	40,000.00
Repairs & Maintenance - Pool	64,980.60	35,000.00	65,000.00
Repairs & Maintenance - Rec Cleaning Services - Vanguard	4,401.00	4,800.00	4,800.00
Repairs & Maintenance - Landscape	17,893.02	20,450.00	25,000.00
Supplies - Rec	18,315.30	15,000.00	20,000.00
Telephone/Internet Expense	3,956.18	3,500.00	4,500.00
Utilities	9,718.49	14,700.00	14,700.00
Insurance - Rec Facilities	9,335.66	9,300.00	9,350.00
Other Expense - Rec	0.00	500.00	500.00
Total Recreational Expenses	314,962.99	401,700.00	393,950.00

Capital Outlay Expenses

Recreational Improvements (1)	410.35	120,000.00	5,000.00
Water Plant Recoating & Improvements	0.00	80,000.00	80,000.00
M-102 Channel repairs	30,150.00	31,000.00	0.00
WWTP Rehabilitation	0.00	0.00	378,000.00
Total Capital Outlay Expenses	30,560.35	231,000.00	463,000.00

Net Gain or Loss	906,299.85	358,958.00	257,997.00
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(1) Maintenance tax rate of \$.21 m&o and .10 park on preliminary value of \$448,158,139 @ 98%

MEMORANDUM

TO: Board of Directors
FROM: Mallory J. Craig
RE: 2019 Legislative Session Summary

Below is a summary of the most important bills passed during the 2019 Legislative Session that are applicable to water districts.

HB 305 Required Website Information

- If a district maintains a website, it must post on such website by September 1, 2019 the following information:
 - The political subdivision's contact information, including mailing address, phone number and email;
 - Each elected officer of the subdivision;
 - The date and location of the next election for officers of the subdivision;
 - The requirements and deadlines for filing for candidacy of each elected office of the subdivision, which shall be continuously posted for at least one year before election day;
 - Each notice of a meeting of the subdivision's governing body under section 551; and
 - Each record of a meeting of the subdivision's governing body under section 551.021.

HB 2840 "Right to Address the Board"

- HB 2840 amended Chapter 551 of the Government Code (the "Open Meetings Act") to expressly provide the right to a member of the public to address a Board at a meeting. This was previously a privilege that the Board could grant or deny. Now the following provisions have been enacted:
 - The Board shall allow a member of the public to address it on a matter that is on the agenda;
 - The Board can enact reasonable rules regarding the public's right to address it.
 - The Board cannot prohibit a member of the public from voicing criticism.

COATS | ROSE
A PROFESSIONAL CORPORATION



SB 2 “Property Tax Reform”

- Effective January 1, 2020, each district will have posted on its website, or have access to a website where this information is posted, the items below (Section 26.18 of the Tax Code).
 1. Each Board member name;
 2. Mailing address, email address, and phone number for the district;
 3. Contact information for Board members if different from #2;
 4. The budget for the proceeding two years;
 5. The proposed or adopted budget for the current year;
 6. The change in the budget amount in dollars and percentage from previous year;
 7. The amount of property tax budgeted for o&m for the proceeding two years and current year;
 8. The amount of debt service tax budgeted for debt service for the proceeding two years and current year;
 9. Tax rate for o&m for the previous two years and current year;
 10. Tax rate for debt service for the previous two years and current year; and
 11. The most recent audit.

- Each district will have to make a determination of what kind of district it is for purposes of setting tax rates after January 1, 2020 (for the 2020 tax rate and each year thereafter):
 1. Low Tax Rate District has an o&m rate of 2.5 cents per \$100 or less – limited to 8% increase (Section 49.23601, Water Code)
 2. Developed Districts have issued bonds to pay for all of the facilities to serve at least 95% of the projected build-out of the district – limited to 3.5% increase plus the unused increment rate (Section 49.23602, Water Code)
 3. All other districts– limited to 8% increase (Section 49.23603, Water Code)

- At such time as a Developed District adopts a budget for its fiscal year beginning after January 1, 2020, it will have to attach to the adopted budget the last audit, bond transcripts for all outstanding bonds, and engineering reports supporting the bond elections for the outstanding bonds and authorized but unissued bonds. (Section 49.057(b), Water Code)

- By September 25, 2019, ensure the TA/C will have file with the county the worksheets used to calculate the tax rates for tax years 2015-2019. (Section 106 of SB 2)

SB 239 Tax Rate Hearings and Meeting Places

- Chapter 551, Government Code was amended to provide that districts with a population of 500 or more, upon a written request of a resident, must make an audio recording of the tax rate hearing and send such recording to the requestor within 5 business days. A

district with a website is also required to post the minutes of tax rate hearing to its website.

- SB 239 also amends Chapter 49, Water Code, to provide that if a district meeting place, established after September 1, 2019, is not within the District or more than 10 miles from the district, the Order designating such location must include a justification as to why the meeting place was chosen.
- SB 239 also provides that upon a written petition of at least 50 resident voters within the district the Board shall designate a meeting place within the district. However, if no suitable meeting place within the district exists, the Board may designate a meeting place not further than 10 miles from the district. After holding a meeting at such new designated location, the Board may hold a hearing on the designation of a different meeting place, if at the hearing the Board determines that the new meeting place is beneficial to the District and will not deprive residents a reasonable opportunity to attend meetings.
- SB 239 amended Chapter 49, Water Code, to require a district to include on its water bill a statement about where to find more information about the board meetings and to direct the residents to go to the comptroller's data base or the district's website.

SB 944 Maintaining Public Information on a Private Device

- SB 944 amended Chapter 552 of the Government Code (the "Public Information Act") to require the maintenance or transfer of public information stored on a board member's privately owned device.
- SB 944 requires information that cannot be accessed any way other than on a privately owned device (i.e. text messages or voicemail) to be forwarded or transferred to the district's public records keeper. Otherwise, the board member must maintain, archive, or backup the public information for a determined period of time.
- SB 944 also sets forth that a director does not have a right to any public information created or received while acting in an official capacity.
- SB 944 allows a district with a website to approve the submission of a request for public information through its website if a statement to such effect is posted on the website.

SB 1640 "Walking Quorums"

- SB 1640 amended Section 551.143 of the Government Code relating to "walking quorums".

- Amended sec. 551.143 to state that any member of a governmental body commits an offense if the member:
 - Knowingly engages in at least one communication among a series of communications that each occur outside of an authorized meeting and concern a governmental issue in which the members engaging in the individual communications constitute fewer than a quorum but the members engaging in the **series** of communications constitute a quorum of members; and
 - Knew at the time the member engaged in the communication that the series of communications:
 - Involved or would involve less than a quorum; and
 - Would constitute a deliberation once a quorum of members engaged in the series of communications.

Service Center
 2200 Sciaaca Rd.
 Spring, Texas 77373



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

DATE
8/8/2019

**MONTHLY OPERATIONS REPORT
 OAKMONT PUBLIC UTILITY DISTRICT**

METER COUNT	
Occupied	1,138
Vacant	3
Commercial	2
Commercial O/D	2
Builder	1
Irrigation/Esplanade	18
Total	1,164

BILLED CONSUMPTION		
06/13/19	to	07/13/19
Residential		16,515,000
Builders		0
Commercial O/D		27,000
Commercial		206,000
Irrigation		1,303,000
Total Gallons		18,051,000

Leaks & Flushing: 75,000
 Total Consumption: 18,126,000

Plant Pumpage: 18,963,000
 Billed Percentage of Water: 95.59%

#1

Calculated Well GPM 1,378
 Design Well GPM 1,400
 Well Pumpage 18,963

Arrears for the Month of	JUNE	to	Month of	JULY
Cut-Off Notices Mailed	06/21/19	Meter Read Date		07/13/19
Number of Notices Mailed	54	Billing Date		07/18/19
Cut-Off Date	07/17/19	Mailing Date		07/19/19
Number of Actual Cut-Offs	2	Due Date		08/15/19



OAKMONT PUBLIC UTILITY DISTRICT

DATE
8/8/2019

MONTHLY OPERATIONS SUMMARY

WATER PRODUCTION

July-19

Total Water Pumped for Calendar Month of : July-19 **19,686,000** Gallons

Pumpage 2019 Year to Date: **98,870,000** Gallons

Distribution System Chlorine Residual Reporting:	Average	<u>2.22</u>	mg/l.
	Maximum	<u>2.40</u>	mg/l.
	Minimum	<u>1.88</u>	mg/l.

TEXAS DEPARTMENT OF HEALTH I.D. NO. 1010337

Bacteriological Analysis : **4**

Samples Taken On : **07/08/19**

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

**OAKMONT PUBLIC UTILITY DISTRICT
MONTHLY OPERATIONS SUMMARY**

DATE
8/8/2019

**BILLING & COLLECTION REPORT
July-19**

Balance Forward	<i>Total</i>
As of 06/20/19	\$ 157,394.21

Collection Period:

	06/20/19	TO	07/18/19
Deposit	\$		1,100.00
Water	\$		25,349.75
Sewer	\$		39,735.76
Connect	\$		520.33
Penalty	\$		1,099.27
RWA Fee	\$		80,285.19
Undistributed Overpayments	\$		990.34
TOTAL	\$		149,080.64

Current Adjustments:

\$ 1,609.95

Current Billing for

July-19

	06/13/19	TO	07/13/19
Deposit	\$		-
Water	\$		24,455.15
Sewer	\$		40,816.98
Connect	\$		-
Penalty	\$		1,306.63
RWA Fee	\$		75,064.96
TOTAL	\$		141,643.72

TOTAL RECEIVABLE

\$ 151,567.24

Billing Report Through: 07/18/19
 Deposits on file for the district: \$95,007.50
 Credit Card Payments: 235
 Bank Draft Payments: 263
 E Payments: 73

Consumption: 18,051,000
 Electronic Transfer: 266
 Paperless: 148

OAKMONT PUBLIC UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT

June-19

TPDES Permit # 10910-001
TX0058548

Expires: 3/1/2018

Effluent Quality Data: Reported for: June-19

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
DO Minimum	7.15 mg/l	6.56 mg/l	4.00 mg/l	NO
pH Minimum	6.81 su	6.71 su	6.00 s.u.	NO
pH Maximum	7.64 su	7.87 su	9.00 s.u.	NO
TSS Average	3.38 mg/l	2.21 mg/l	15.00 mg/l	NO
TSS Maximum	7.79 mg/l	2.74 mg/l	40.00 mg/l	NO
TSS lbs/day	21.04 lbs/day	10.61 lbs/day	144.00 lbs/day	NO
NH3-N Average	1.09 mg/l	0.06 mg/l	3.00 mg/l	NO
NH3-N Maximum	4.07 mg/l	0.08 mg/l	10.00 mg/l	NO
NH3-N lbs/day	6.32 lbs/day	0.32 lbs/day	29.00 lbs/day	NO
Flow Average	0.694 mgd	0.709 mgd	0.750 mgd	NO
CL2 Res Min	1.10 mg/l	1.08 mg/l	1.00 mg/l	NO
CL2 Res Max	0.09 mg/l	0.07 mg/l	0.10 mg/l	NO
E Coli Avg.	3.42 mpn	1.66 mpn	63 mpn	NO
E Coli Maximum	31.50 mpn	7.50 mpn	200 mpn	NO
BOD 5 Average	4.00 mg/l	3.16 mg/l	10.00 mg/l	NO
BOD 5 Maximum	7.17 mg/l	6.12 mg/l	25.00 mg/l	NO
BOD 5 lbs/day	25.42 lbs/day	12.27 lbs/day	63.00 lbs/day	NO
Total Treated	21,270,000 gallons			

Effluent Quality Compliant with Discharge Permit ?

YES

Iris - Hays Utility South

From: LaKeisha Campbell
Sent: Wednesday, July 17, 2019 12:33 PM
To: Iris - Hays Utility South
Subject: Waiver of Disconnect Fee

Board of Directors of Oakmont PUD,

Please accept my sincere apologies for forgetting to pay my utility bill. I am requesting that the board waive my disconnect fee due to extenuating circumstances. My mother who lives in California has been going through breast cancer treatment, and I have been flying back and forth to California for the last 10 month assisting her. I thought that I paid the June payment. It was a error on my part. Thank you for your consideration.

LaKeisha Campbell



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

August 2, 2019

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

Re: Monthly Status Report
Board Meeting of August 8, 2019

Dear Directors:

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

1. **M102 Channel Repair** – The consultant for Harris County Flood Control advised us that repair of the channel is scheduled for October 2019.
2. **Surplus Funds and Change in Scope Application** – No updates this month.
3. **WoodsEdge Church Sidewalks** – No updates this month.
4. **Northampton 2020 WWTP Improvements Project** – We are working to update the Oakmont PUD Capital Improvement Plan (“CIP”) to include the proposed WWTP improvements. We plan to present the updated CIP at next month’s Board meeting.

Projects in Proximity to Oakmont PUD

Gosling Road, Section 2 Widening:

Contract was awarded to Allgood Construction. Current estimate for completion is Q1 2020.

Gosling Road, Section 3 Expansion:

Harris County Precinct 4 plans to bid the project in Q3 2019. Construction schedule has been modified to “TBD”.





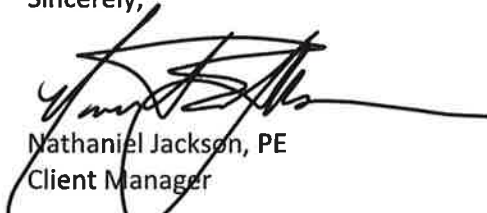
Board of Directors
Oakmont Public Utility District
Page 2 of 2
August 2, 2019

Gosling Bridge

No update. Project is currently in the Study Phase (Updated 6/26/19). Final Design scheduled to begin Feb 2020 (Community Impact Jan 16, 2019).

We look forward to meeting with you.

Sincerely,



Nathaniel Jackson, PE
Client Manager

NEJ/ab

K:\W5489\W5489-0900-00 General Consultation\Meeting Files\Status Reports\2019\Status Report 8-2019.doc

**Auburn Lakes/ Oakmont PUD
Monthly Report – August 2019
General Meeting**



RISHER FITNESS MANAGEMENT

Discussion Items

- I. **Special Event – Chalk the Sidewalk**
 - a. **Friday, August 16, 9:00 AM – 11:00 AM**
 - b. **Invite representatives from WoodsEdge and French Elementary, and community members to chalk the new sidewalk leading from East Pond to French Elementary.**
- II. **Business Sponsorship**
 - a. **Approached by a resident who is also a business owner. She would like to host a Back to School Bash at the pool on Friday, August 16. She'd like to invite residents to the pool and hand out ice cream.**
 - i. **Is there any cost to her for hosting this special event?**
- III. **Aquatics Management Contract**
 - a. **See attached proposal from Aquatics Management**

Updated as of 8.8.2019 rev.1



Prepared by: Tina DeAses, Recreation Director, Risher Fitness Management, Inc.
Risher Fitness Management, Inc. has been contracted to manage the Auburn Lakes Recreation Center.

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

Subject: Oakmont PUD: DM: Email Subscribers
From: Off Cinco Updates <updates@offcinco.com>
Date: Mon, Aug 05, 2019 4:25 pm
To: TexasPUD <board@texaspud.com>
Cc: Off Cinco Updates <updates@offcinco.com>

Hello,

As of 2019-07-28 there are 148 (+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.

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Subject: Monthly Analytics Report
From: noreply-analytics@google.com
Date: Thu, Aug 01, 2019 6:04 am
To: board@texaspub.com
Attach: Analytics Oakmont PUD Monthly Report 20190701-20190731.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=z-nG52wBAAA.acFFod3P4Bm99U6-h3wyRBmcs37GNhs1cktElbgPbxizTp8hM0kR1en1YY3feLSnz7Hdemf1UDcEOtvM5X2XfQ.6CCjgQ4YagTfnF2vQoXCLQ&email=board%40texaspub.com&hl=en_US

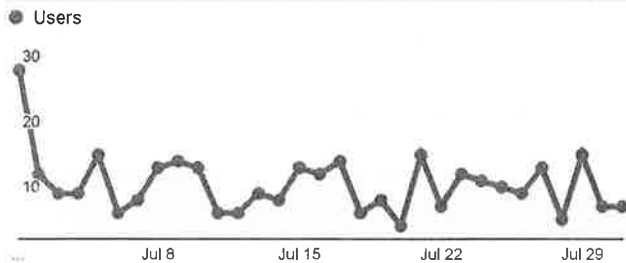


Monthly Report

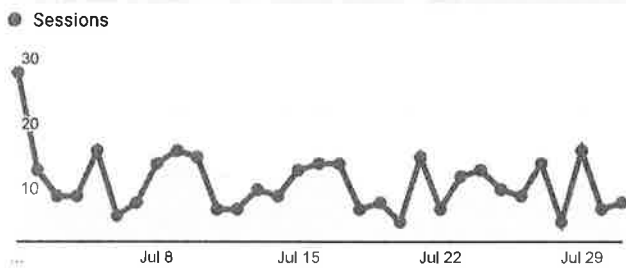
Jul 1, 2019 - Jul 31, 2019

All Users
100.00% Sessions

Users



Sessions



Sessions by Channel

Default Channel Grouping	Sessions	% New Sessions
Organic Search	176	79.55%
Direct	89	85.39%
Social	17	76.47%

Sessions by Source / Medium

Source / Medium	Sessions	% New Sessions
google / organic	169	78.70%
(direct) / (none)	89	85.39%
m.facebook.com / referral	9	88.89%
sogou / organic	6	100.00%
facebook.com / referral	3	100.00%
lm.facebook.com / referral	3	33.33%
l.facebook.com / referral	2	50.00%
yahoo / organic	1	100.00%

Sessions by Browser

Browser	Sessions	% New Sessions
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Pageviews by Page Title

Page Title	Pageviews	Unique Pageviews
Oakmont Public Utility District	325	214
Services - Oakmont Public Utility District	107	80
Amenities - Oakmont Public Utility District	103	82
POOL - Oakmont Public Utility District	61	49
Contact - Oakmont Public Utility District	59	39
Board - Oakmont Public Utility District	44	34
Events - Oakmont Public Utility District	39	33
CLUB HOUSE - Oakmont Public Utility District	38	27
News - Oakmont Public Utility District	30	25
Archives - Oakmont Public Utility District	29	12

Time on Page by Page Title

Page Title	Avg. Time on Page
POOL - Oakmont Public Utility District	00:02:00
CLUB HOUSE - Oakmont Public Utility District	00:01:25
Contact - Oakmont Public Utility District	00:01:18
Services - Oakmont Public Utility District	00:01:17
FITNESS CENTER - Oakmont Public Utility District	00:01:10
Events - Oakmont Public Utility District	00:00:53
PARKS & REC MEETING - Oakmont Public Utility District	00:00:39
ESTATES LAKES - Oakmont Public Utility District	00:00:36
GENERAL MEETING - Oakmont Public Utility District	00:00:30
Archives - Oakmont Public Utility District	00:00:30

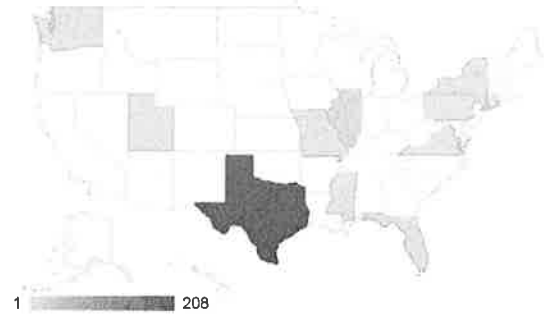
Sessions by Country

Country	Sessions	% New Sessions
United States	243	79.01%
Canada	26	100.00%
Japan	6	100.00%
Mexico	3	66.67%
Brazil	1	100.00%
China	1	100.00%
Guatemala	1	0.00%

Safari	107	76.64%
Chrome	98	78.57%
Firefox	23	86.96%
Internet Explorer	23	100.00%
Edge	17	94.12%
Safari (in-app)	11	81.82%
Samsung Internet	3	66.67%

Ukraine 1 100.00%

Sessions by Region



Sessions by Device Category

Device Category	Sessions	% New Sessions
desktop	144	86.11%
mobile	127	77.17%
tablet	11	63.64%

Sessions by Mobile Device

Mobile Device Info	Sessions	% New Sessions
Apple iPhone	90	77.78%
Apple iPad	9	66.67%
Samsung SM-N950U Galaxy Note8	5	80.00%
Sony H3223 Xperia XA2 Ultra	4	25.00%
Apple iPhone XR	3	66.67%
LG LM-Q710.FG Q7	2	50.00%
Samsung SM-G955U Galaxy S8+	2	50.00%
Samsung SM-G970U Galaxy S10e	2	100.00%
Apple iPad Pro 10.5	1	0.00%
Apple iPhone 6s Plus	1	100.00%

Sessions by City

City	Sessions	% New Sessions
Houston	104	73.08%
The Woodlands	51	74.51%
Chicago	16	100.00%
Austin	14	78.57%
Cypress	8	75.00%
Tomball	8	75.00%
Dallas	7	71.43%
Spring	6	100.00%
(not set)	4	100.00%
Mamaroneck	2	50.00%

Subject: Little Library Project
From: Donna Nugier <d_bayard@hotmail.com>
Date: Fri, Jul 26, 2019 9:25 am
To: "board@texaspub.com" <board@texaspub.com>
Attach: F-485-GS Silver Award Intent Form - Carly Nugier.pdf

Ty -

Try signing this one. You should be able to click on the orange flag at the bottom of page 3 labeled Project Advisor signature.

Thanks,
Donna

Subject: Texas PUD Contact Form
From: OPUD Board <board@texasnud.com>
Date: Thu, Jul 18, 2019 10:09 am
To: OPUD Board <board@texasnud.com>

From: Laura Eiklor
Email: ✓
Phone:

Message Body:

I just recently learned that in late 2017, my pud tax was double paid (by me, by check, and then through my mortgage). Can you please help direct me to who can help resolve?

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

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