

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

April 12, 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 April 12, 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
Bruce Bramlett	-	Assistant Secretary
Jennifer Smith	-	Assistant Secretary

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

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

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

HEAR FROM THE PUBLIC

The Board noted that no one indicated their interest in presenting comments to the Board.

CONSIDER APPROVAL OF MINUTES FROM MARCH 8, 2018 MEETING

The Board next considered the proposed minutes from the meeting held on March 8, 2018. After review, upon motion made by Director Simmons and seconded by Director Hebert, the Board, by unanimous vote, approved the minutes as revised by the comments presented.

BOOKKEEPER’S REPORT

The Board recognized Ms. Loggins, who reviewed the Bookkeeper’s Report and checks listed for payment, a copy of which is attached hereto as Exhibit “B”.

After review and consideration, upon a motion made by Director Hebert, seconded by Director Simmons, the Board voted unanimously to (i) approve the Bookkeeper’s Report, (ii) authorize payment of checks and invoices as presented, and (iii) approve the Quarterly Investment Report.

TAX ASSESSOR/COLLECTOR’S REPORT

The Board next recognized Ms. Oliver who presented the TAC’s Report, a copy of which is attached hereto as Exhibit “C”. Ms. Oliver noted 99.4% of the District’s 2017 tax levy has been collected.

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

OPERATOR’S REPORT

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

- the total connection count is 1,164;
- the water accountability ratio was 94.05%; and
- there were no excursions for the month.

Mr. Clark next presented a resident request for a bill adjustment, claiming a meter read error. The Board discussed options with Mr. Clark, and declined to take action on the matter.

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

ATTORNEY’S REPORT

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

Review Insurance renewal proposal and approve renewal of same

Ms. Craig presented a summary of the proposal to renew the District’s insurance expiring May 15, 2018, a copy of which is attached hereto as Exhibit “E”.

After review and discussion, upon a motion by Director Simmons, seconded by Director Warren, the Board voted unanimously to renew the insurance, as presented.

Review Identity Theft Prevention Policy and adopting resolution evidencing the same

Ms. Craig reported that the District is required to review its Identity Theft Prevention Policy (“Red Flags Policy”) annually. Mr. Clark reported that Hays has had no identity theft incidents and recommended that no changes be made at this time. Ms. Craig then presented the Board with a Resolution Evidencing Review of the Red Flags Policy and recommended approval thereof.

Upon motion duly made by Director Warren, seconded by Director Simmons, the Board voted unanimously to approve the Resolution Evidencing Review of Identity Theft Prevention Policy.

REVIEW ENGINEER’S REPORT

The Board next received the Engineer’s Report. Mr. Roznovsky reviewed J&C’s written report, the full details of which are attached hereto as Exhibit “F”.

As part of the Engineer’s Report, Mr. Roznovsky requested the Board to authorize the Engineer to perform a visual inspection of the Auburn Lakes Estates storm drains to determine whether more intensive cleaning is needed.

After review of the full report and upon a motion by Director Smith, seconded by Director Simmons, the Board voted unanimously to approve the Engineer’s Report as presented, including authorizing the Engineer to visually inspect the Auburn Lakes Estates storm drains to determine if more intensive cleaning is needed.

HEAR REPORT FROM CHAMPIONS HYDROLAWN

The Board recognized Mr. Dillard, who presented a report on the status of the District’s detention ponds. No action was taken on this matter.

HEAR DIRECTOR REPORTS

Recreation Committee

The Board heard from the Recreation Committee on activities during the previous month. No action was taken on this matter.

REVIEW DISTRICT EMAILS

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

HEAR FROM THE PUBLIC

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

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

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PASSED, APPROVED and ADOPTED this May 10, 2018.

(DISTRICT SEAL)

Kerry Simon
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, April 12, 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 meeting held March 8, 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;
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system; and
 - c. Approve sending uncollectable accounts to collections or for write-off.
6. Hear Attorney's Report and consider taking action thereon, including:
 - a. Review Insurance renewal proposal and approve renewal of same; and
 - b. Review Identity Theft Prevention Policy and adopt Resolution Evidencing Review of same.
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 Director reports and consider taking action thereon, including:
 - a. Hear from Recreation Committee.
10. Review District Emails.
11. Hear from the public.

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

EXECUTED this 5th day of April, 2018.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By: Mallory J. Craig

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



MA
nmj

1308376
04/06/2018 PERSONAL
\$9.00 HPR - NOTICE MTG

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EXECUTED this 5th day of April, 2018.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By Mallory J. Craig

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

Stephanie
COUNTY CLERK
HARRIS COUNTY TEXAS


2018 APR -6 AM 11:53

FILED

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, Keaton Ball, 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 6th day of April, 2018 at 3 p.m., which time was not less than 72 hours prior to the scheduled time of the special meeting.


Keaton Ball 4/6/2018
(Name)

4811-0138-0114, v. 1

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

EXECUTED this 5th day of April, 2018.

(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, Monica Roberts-Jenkins, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at the administrative office of the District, 9 Greenway Plaza, Suite 1100, Houston, Texas, on Friday, April 06, 2018, at 12:30 p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.



(Name)

Oakmont PUD
Summary Bookkeeping Report
April 12, 2018

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting	\$	338,028.98
Receipts	+	103,116.58
Withdrawals and checks	-	184,758.00
Ending Balance at April 12, 2018	\$	256,387.56
<u>Investments</u>		
Money Market Account at Compass Bank	\$	3,802,891.86
Total Operating Funds	\$	4,059,279.42
12 month Operating Reserve		(1,960,000.00)
Net Operating Funds	\$	2,099,279.42

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$	375,434.80
Add in voided check #1915 written to Greater Houston Pools	+	2,841.10
Rec Facility Revenue (rentals, pool passes)	+	965.00
Other Revenue	+	45.29
Total Receipts	+	3,851.39
Withdrawals and checks	-	44,738.32
Ending Balance at April 12, 2018	\$	334,547.87
<u>Investments</u>		
Money Market Account at Compass Bank	\$	95,948.21
Total Recreational Facilities Funds	\$	430,496.08



CAPITAL PROJECTS FUND - Compass Bank

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

PARK CAPITAL PROJECTS FUND - Compass Bank

Ending Balance from last meeting \$ 599,975.41

Receipts + 242.48

Withdrawals - 36.00

Ending Balance at April 12, 2018 \$ 600,181.89

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 491,860.50

Receipts + 1,001.03

Withdrawals - 30.00

Ending Balance at April 12, 2018 \$ 492,831.53

Investments \$ 1,911,760.93

Total Debt Service Funds \$ 2,404,592.46

Next Debt Service Payment due September 1, 2018 - \$496,860.00

Oakmont PUD
Cash Analysis
April 12, 2018

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting		\$	338,028.98
<u>Receipts</u>			
Accounts Receivable Collections		+	103,026.50
Interest earned on account		+	90.08
<u>Withdrawals</u>			
Payments to United States Treasury for payroll taxes on director fees from previous meeting		-	321.30
Bank service charges & credit card billing		-	88.50
NSF Items		-	182.73
<u>Checks previously approved</u>			
4377 - Constellation New Energy, Inc., 25134 1/2 Haverford - \$3,228.61 6950 1/2 West Rayford - \$321.24		-	3,549.85
4378 - North Harris County Regional Water Authority, pumpage fees		-	18,826.80
4379 - Shaun Hebert, director fee for 2/28/18 meeting - \$150.00, less taxes - (\$11.47)		-	138.53
<u>Checks presented for signatures April 12, 2018</u>			
4380 - Bruce Bramlett, director fee for 4/12/18 meeting - \$150.00, less taxes - (\$11.47)		-	138.53
4381 - Jennifer Smith, director fee for 4/12/18 meeting - \$150.00, less taxes - (\$11.47)		-	138.53
4382 - Kerry Simmons, director fee for 4/12/18 meeting - \$150.00, less taxes - (\$11.47)		-	138.53
4383 - Shaun Hebert, director fee for 4/12/18 meeting - \$150.00, less taxes - (\$11.48)		-	138.52
4384 - Ty Warren, director fee for 4/12/18 meeting - \$150.00, less taxes - (\$11.47)		-	138.53
4385 - Bruce Bramlett, director fees for 3/28/18 meeting - \$150.00, less taxes - (\$11.48)		-	138.52
4386 - Jennifer Smith, director fees for 3/28/18 meeting - less taxes - (\$11.48)		-	138.52
4387 - Kerry Simmons, director fee for 3/28/18 meeting - \$150.00, less taxes - (\$11.48)		-	138.52
4388 - Shaun Hebert, director fee for 3/28/18 meeting - \$150.00, less taxes - (\$11.47)		-	138.53
4389 - Ty Warren, director fees for 3/28/18 meeting - \$150.00, less taxes - (\$11.48)		-	138.52
4390 - Champions Hydro-Lawn, monthly maintenance for March - \$2,101.95 SWQ Annual Renewal - \$1,800.00		-	3,901.95
4391 - Coats Rose, P.C., legal fees through February 28, 2018		-	5,553.45
4392 - Constellation New Energy, Inc., 25134 1/2 Haverford - \$4,437.54 6950 1/2 West Rayford - \$310.55		-	4,748.09
4393 - Hays Utility South Corporation, maintenance and operations for March		-	44,320.02
4394 - L & S District Services, LLC, bookkeeping fees and expenses for March		-	1,262.20
4395 - Lake Pro, Inc., lake management		-	1,410.88
4396 - McDonald & Wessendorff Insurance, insurance renewal		-	24,086.00
4397 - North Harris County Regional Water Authority, pumpage fees		-	41,594.70
4398 - Northampton MUD, pro rata share M-102 ditch maintenance		-	100.00
4399 - Northampton WWTP, sewer service for February		-	15,548.03
4400 - Off Cinco, website expenses		-	355.00
4401 - Residential Recycling of Texas, Inc., trash and recycling service for April - \$16,785.50 96 gallon carts - \$300.00		-	17,085.50
4402 - Ashley Meerdo, refund		-	72.91
4403 - Jonathan Davila, refund		-	21.47
4404 - Dustin Trevino, refund		-	18.28

GENERAL OPERATING ACCOUNT - Continued

4405 - Scott Gilmore, refund	-	55.36
4406 - Victoria Regan, refund	-	27.85
4407 - Tomoaki Fujii, refund	-	21.47
4408 - Lisa Hufschmidt, refund	-	26.18
4409 - GH III Management LLC, refund	-	24.66
4410 - Carl Harkrider, refund	-	31.04
4411 - AT&T, blank check for incoming invoice	-	
Total Disbursements		<u>\$ 184,758.00</u>
Ending Balance at April 12, 2018		\$ 256,387.56
<u>Investments</u>		
Money Market Account at Compass Bank		<u>\$ 3,802,891.86</u>
Total Operating Funds		\$ 4,059,279.42
12 month Operating Reserve		<u>(1,960,000.00)</u>
Net Operating Funds		\$ 2,099,279.42

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting		\$ 375,434.80
Add in voided check #1915 written to Greater Houston Pools	+	2,841.10
<u>Receipts</u>		
Rent	+	950.00
Pool passes	+	15.00
Interest earned on account	+	45.29
Total Receipts		<u>\$ 1,010.29</u>
<u>Withdrawals</u>		
Bank service charge	-	18.00
<u>Checks previously approved</u>		
1938 - AT&T Uverse, internet service	-	64.46
1939 - AT&T, phone service	-	67.96
1940 - Void	-	
Checks presented for signatures April 12, 2018		
1941 - Aquatic Management of Houston, Inc., winter services for March & April - \$1,060.00		
May pool management fee - \$8,632.50	-	9,692.50
1942 - AT&T, phone service	-	65.42
1943 - CenterPoint Energy, 25005 Northcrest	-	33.33
1944 - Comcast, cable service	-	355.96
1945 - Constellation New Energy, Inc., 25005 Northcrest - \$478.88, 25005 Northcrest B - \$536.72	-	1,015.60
1946 - Direct TV, cable service	-	49.99
1947 - Ready Refresh, rental fee	-	31.99
1948 - Risher Fitness Management, Inc., management fees/expenses for April	-	12,721.77
1949 - Vanguard Cleaning Systems or Greater Houston, cleaning services and supplies for April	-	391.00
1950 - Evenflow Plumbing, water heater replacement (50% deposit)	-	937.50
1951 - Evenflow Plumbing, water heater replacement (50% after completion)	-	937.50
1952 - Houston Pool Renovations, pool renovations (50% deposit)	-	875.00
1953 - Houston Pool Renovations, pool renovations (50% after completion)	-	875.00
1954 - Waltspools, power wash pool deck (50% deposit)	-	3,425.00
1955 - Waltspools, power wash pool deck (50% after completion)	-	3,425.00
1956 - Koper Enterprises, Inc., furniture at pool pavilion	-	9,690.88
1957 - AT&T Uverse, internet service	-	64.46
1958 - AT&T, blank check for incoming invoice	-	
Total Disbursements		<u>\$ 44,738.32</u>
Ending Balance at April 12, 2018		\$ 334,547.87
<u>Investments</u>		
Money Market Account at Compass Bank		<u>\$ 95,948.21</u>
Total Recreational Facilities Funds		\$ 430,496.08

CAPITAL PROJECTS FUND - Compass Bank

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

PARK CAPITAL PROJECTS FUND - Compass Bank

Ending Balance from last meeting \$ 599,975.41

Receipts

Interest earned on account + 242.48

Withdrawals

Bank service charge - 36.00
Total Withdrawals \$ 36.00

Ending Balance at April 12, 2018 \$ 600,181.89

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 491,860.50

Receipts

Interest earned on account + 1,001.03

Withdrawals

Bank service charge - 30.00
Total Withdrawals \$ 30.00

Ending Balance at April 12, 2018 \$ 492,831.53

Investments

Money Market Account at Spirit of Texas Bank \$ 209,781.30
Money Market Account at Central Bank 151,979.63
CD/Green Bank dated 2/26/18 due 8/27/18 at 1.25% 245,000.00
CD/Texas Capital Bank dated 2/26/18 due 8/27/18 at 1.15% 245,000.00
CD/Allegiance Bank dated 2/26/18 due 8/27/18 at 1.00% 245,000.00
CD/Post Oak Bank dated 2/26/18 due 8/27/18 at 1.00% 245,000.00
CD/Preferred Bank dated 2/26/18 due 8/27/18 at .80% 245,000.00
CD/Central Bank dated 3/5/18 due 9/5/18 at 1.25% 325,000.00
Total Investments \$ 1,911,760.93

Total Debt Service Funds \$ 2,404,592.46

Next Debt Service Payment due September 1, 2018 - \$496,860.00

Oakmont PUD General Operating Fund
Profit & Loss Budget Performance
 February 2018

	Feb 18	Budget	Oct '17 - Feb 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	18,476.23	22,000.00	108,507.89	110,000.00	264,000.00
4150 · NHCRWA Collections	22,846.78	41,565.00	204,355.55	207,825.00	498,780.00
Total Water Revenue	41,323.01	63,565.00	312,863.44	317,825.00	762,780.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	38,764.80	38,665.00	193,874.62	193,345.00	464,000.00
Total Sewer Revenue	38,764.80	38,665.00	193,874.62	193,345.00	464,000.00
Other Revenues					
4320 · Maintenance Taxes	101,273.74	101,300.00	1,035,748.30	1,035,800.00	1,171,500.00
4330 · Penalties and Interest	1,630.09	1,575.00	9,419.67	7,875.00	18,900.00
4380 · Termination/Reconnection/NSF Fe	0.00	150.00	0.00	750.00	1,800.00
4400 · Transfer/Connection Fees	395.00	250.00	2,985.00	1,250.00	3,000.00
5380 · Miscellaneous Income	0.00	0.00	4.23	0.00	100.00
5385 · HOA Storage space lease	0.00	0.00	1,200.00	0.00	0.00
5391 · Interest Income	3,314.74	400.00	6,833.50	2,000.00	4,800.00
5505 · Recreational Fees	0.00	415.00	285.00	2,095.00	5,000.00
5510 · Rent of Facilities	950.00	500.00	4,762.50	2,500.00	6,000.00
5515 · Pool Passes	30.00	0.00	30.00	0.00	3,000.00
5520 · Maintenance Tax - Recreational	44,025.74	44,475.00	449,882.05	450,375.00	450,375.00
Total Other Revenues	151,619.31	149,065.00	1,511,150.25	1,502,645.00	1,664,475.00
Total Income	231,707.12	251,295.00	2,017,888.31	2,013,815.00	2,891,255.00
Expense					
Water Expenses					
6124 · Laboratory Expense	245.00	430.00	1,481.18	2,190.00	5,200.00
6126 · Permit Fees	0.00	0.00	2,793.00	2,800.00	2,800.00
6127 · NHCRWA Pumpage Fee	18,826.80	41,415.00	168,606.00	207,095.00	497,000.00
6135 · Repairs & Maintenance	1,661.82	7,900.00	20,254.46	39,500.00	94,800.00
6142 · Chemicals	566.83	750.00	3,360.69	3,750.00	9,000.00
6151 · Telephone	0.00	50.00	0.00	250.00	600.00
6152 · Utilities	3,228.61	4,750.00	21,419.92	23,750.00	57,000.00
Total Water Expenses	24,529.06	55,295.00	217,915.25	279,335.00	666,400.00
Sewer Expenses					
6201 · Purchased Sewer Service	15,548.03	13,000.00	89,417.29	65,000.00	156,000.00
6235 · Repair and Maintenance	0.00	1,360.00	2,700.00	6,800.00	16,300.00
6275 · Sewer Inspection Expense	1,732.83	0.00	4,576.89	0.00	0.00
Total Sewer Expenses	17,280.86	14,360.00	96,694.18	71,800.00	172,300.00

Oakmont PUD General Operating Fund
Profit & Loss Budget Performance
 February 2018

	Feb 18	Budget	Oct '17 - Feb 18	YTD Budget	Annual Budget
Other Expenses					
6310 · Director Fees	3,000.00	1,875.00	8,550.00	9,375.00	22,500.00
6314 · Payroll Taxes	229.50	142.00	654.08	710.00	1,700.00
6320 · Legal Fees	5,553.45	6,665.00	25,635.32	33,345.00	80,000.00
6321 · Auditing Fees	0.00	0.00	10,950.00	11,000.00	11,000.00
6322 · Engineering Fees	4,187.25	5,500.00	27,067.50	27,500.00	66,000.00
6322.05 · Eng. Fees-Surplus Funds App	0.00	0.00	0.00	0.00	7,500.00
6322.10 · Eng. Fees-GIS	600.00	0.00	3,000.00	2,400.00	7,200.00
6325 · Election Expense	0.00	0.00	0.00	0.00	15,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	3,772.62	3,570.00	3,570.00
6332 · Operator Expense	5,754.76	6,000.00	28,993.63	30,000.00	72,000.00
6333 · Bookkeeping Fees	1,273.92	1,300.00	6,464.09	6,500.00	15,600.00
6335 · Drainage Facilities Maintenance	4,751.95	5,500.00	40,181.41	27,500.00	66,000.00
6352 · Utilities	321.24	350.00	1,576.03	1,750.00	4,200.00
6353 · Insurance	0.00	0.00	0.00	0.00	16,200.00
6354 · Travel Expense	921.58	135.00	976.34	655.00	1,600.00
6356 · Registration/Membership Fees	710.00	0.00	1,800.00	1,000.00	1,000.00
6359 · Other Expenses	94.00	85.00	345.56	405.00	1,000.00
6360 · Website Expense	355.00	835.00	2,997.00	4,155.00	10,000.00
6375 · CSI Inspections	0.00	0.00	160.00	0.00	0.00
6379 · Customer Service Agreement	110.00	0.00	220.00	110.00	600.00
6380 · Termination/Reconnection/NSF Ex	843.21	700.00	5,900.59	3,500.00	8,400.00
6399 · Garbage Expense	16,800.25	17,500.00	83,839.00	87,500.00	210,000.00
Total Other Expenses	45,506.11	46,587.00	253,083.17	250,975.00	621,070.00
Recreational Facilities					
6411 · Rec Facilities Management Fee	10,915.00	10,700.00	53,930.00	53,500.00	128,400.00
6412 · Pool Management Fee	5,157.20	5,835.00	6,732.20	29,155.00	70,000.00
6422 · Engineering Fees	2,909.75	1,250.00	4,620.00	6,250.00	15,000.00
6435 · Repairs & Maintenance - Rec	797.00	4,170.00	26,991.80	34,680.00	50,000.00
6435.01 · Maintenance and Repairs - Pool	0.00	5,415.00	3,221.00	27,095.00	65,000.00
6436 · Landscape Maintenance	1,097.50	7,000.00	18,864.38	35,000.00	84,000.00
6440 · Supplies-Rec Center	1,040.02	460.00	7,242.27	2,280.00	5,500.00
6451 · Telephone/Internet Expense	361.80	265.00	1,637.21	1,345.00	3,200.00
6452 · Utilities - Rec Facilities	1,114.45	835.00	5,751.08	4,155.00	10,000.00
6453 · Insurance-Rec Facilities	0.00	0.00	0.00	0.00	6,000.00
6459 · Other Expense	0.00	85.00	0.00	405.00	1,000.00
Total Recreational Facilities	23,392.72	36,015.00	128,989.94	193,865.00	438,100.00
Total Expense	110,708.75	152,257.00	696,682.54	795,975.00	1,897,870.00
Net Ordinary Income	120,998.37	99,038.00	1,321,205.77	1,217,840.00	993,385.00

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04/10/18

Accrual Basis

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

	<u>Feb 18</u>	<u>Budget</u>	<u>Oct '17 - Feb 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense					
Other Expense					
Capital Outlay					
7300.01 · Recreation Improvements	0.00	0.00	5,103.15	0.00	0.00
7300.08 · Water Plant Recoating & Improve	0.00	0.00	0.00	0.00	40,000.00
7300.09 · M-102 Channel Rep & Improvement	0.00	0.00	0.00	0.00	20,000.00
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>5,103.15</u>	<u>0.00</u>	<u>60,000.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>5,103.15</u>	<u>0.00</u>	<u>60,000.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>-5,103.15</u>	<u>0.00</u>	<u>-60,000.00</u>
Net Income	<u><u>120,998.37</u></u>	<u><u>99,038.00</u></u>	<u><u>1,316,102.62</u></u>	<u><u>1,217,840.00</u></u>	<u><u>933,385.00</u></u>

Oakmont PUD
Series 2014 Park Bonds
April 12, 2018

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Amount	District Expenditure	Over (Under)
Auburn Lakes - Landscaping	\$ 44,723	\$ 44,723.16	\$ 0.16
Auburn Lakes Estates Sections 1&2 - Landscaping and Sidewalks	14,579	14,579.44	0.44
Auburn Lakes Pines Section 3 - Landscaping	13,658	13,658.29	0.29
Auburn Lakes Reserve Section 2 - Landscaping	11,103	11,103.20	0.20
Auburn Lakes Retreat Sections 1,2 & 3 - Landscaping	9,957	9,956.75	(0.25)
Auburn Lakes East Detention Basin - Landscaping	1,820	1,820.00	0.00
Auburn Lakes West Detention Basin - Landscaping	64,442	59,046.50	(5,395.50)
Auburn Lakes Entrance / Water Plant - Landscaping	6,130	6,130.00	0.00
Auburn Lakes Estates Section 2 - Sidewalks	22,050	22,050.00	0.00
Auburn Lakes Pines Section 3 & 4 - Sidewalks	5,200	5,200.00	0.00
Auburn Lakes Retreat Sections 2 & 4 - Sidewalks	7,491	7,490.92	(0.08)
Auburn Lakes Reserve Section 1/ Recreation Center - Sidewalks	7,000	7,000.00	0.00
Auburn Lakes Recreation Center - Sitework, Utilities, Paving, etc...	421,336	421,335.80	(0.20)
Auburn Lakes Estates - Amenity Lake Engineering	822	822.00	0.00
Auburn Lakes Pines Section 1,2,3 & 4 - Land Costs	81,767	81,767.11	0.11
Auburn Lakes Village Section 2 - Land Costs	28,135	28,134.59	(0.41)
Auburn Lakes Reserve Section 1,2 & 4 - Land Costs	47,114	47,113.78	(0.22)
Auburn Lakes Retreat Sections 1,2,3,4 & 5 - Land Costs	121,958	121,956.57	(1.43)
Auburn Lakes Estates Section 1 & 2 - Land Costs	250,789	250,788.55	(0.45)
Recreation Center - Land Costs	149,731	149,731.02	0.02
Auburn Lakes East Detention Pond - Landscaping	288,000	0.00	(288,000.00)
Auburn Lakes Recreation Center / Lot Paving	212,000	0.00	(212,000.00)
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	70,350	70,350.00	0.00
Fiscal Agent Fees	58,000	49,400.00	(8,600.00)
Developer Interest	301,443	254,150.68	(47,292.32)
BAN Interest	6,556	6,557.04	1.04
Bond Discount	72,208	72,207.60	(0.40)
Bond Issuance Expenses	44,959	37,016.45	(7,942.55)
BAN Issuance Costs	12,048	22,394.56	10,346.56
TCEQ Bond Issuance Expenses	6,675	6,175.00	(500.00)
Attorney General Fee	2,470	2,470.00	0.00
Bond Application Report Cost	45,000	47,464.63	2,464.63
Contingency	40,486	0.00	(40,486)
TOTAL	\$ 2,470,000	\$ 1,872,593.64	\$ (597,406.36)
Proceeds from Series 2014 Park Bonds	\$ 2,470,000.00		
Interest Income/Bank Service charges	2,775.53		
Expenditures from Bond Proceeds	<u>(1,872,593.64)</u>		
Total Capital Projects Funds from Series 2014 Park Bonds		\$ 600,181.89	

Oakmont PUD
 Series 2013 Bonds
 April 12, 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
INVESTMENT REPORT**

FROM: 12/31/2017
TO: 03/31/2018

DEBT SERVICE FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 12/31/2017	Beginning Market Value 12/31/2017	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 03/31/2018	Ending Market Value 03/31/2018	Date of Purchase	Date of Maturity
CD/Post Oak Bank	245,000.00	245,515.51	245,515.51	0.60%	229.56	614.17	0.00	245,614.17	0.00	0.00	08/25/2017	02/26/2018
CD/Post Oak Bank	245,000.00	0.00	0.00	1.00%	221.51	0.00	245,000.00	0.00	245,221.51	245,221.51	02/26/2018	08/27/2018
CD/Texas Capital Bank	245,000.00	245,816.22	245,816.22	0.95%	363.47	1,182.50	0.00	246,182.50	0.00	0.00	08/25/2017	02/26/2018
CD/Texas Capital Bank	245,000.00	0.00	0.00	1.15%	254.73	0.00	245,000.00	0.00	245,254.73	245,254.73	02/26/2018	08/27/2018
CD/Allegiance Bank	245,000.00	245,773.26	245,773.26	0.90%	344.34	1,134.01	0.00	246,134.01	0.00	0.00	08/25/2017	02/26/2018
CD/Allegiance Bank	245,000.00	0.00	0.00	1.00%	221.51	0.00	245,000.00	0.00	245,221.51	245,221.51	02/26/2018	08/27/2018
CD/Green Bank	245,000.00	245,816.22	245,816.22	0.95%	363.47	1,179.70	0.00	246,179.70	0.00	0.00	08/25/2017	02/26/2018
CD/Green Bank	245,000.00	0.00	0.00	1.25%	276.88	0.00	245,000.00	0.00	245,276.88	245,276.88	02/26/2018	08/27/2018
CD/Preferred Bank	245,000.00	245,558.47	245,558.47	0.65%	248.69	994.46	0.00	245,994.46	0.00	0.00	08/25/2017	02/26/2018
CD/Preferred Bank	245,000.00	0.00	0.00	0.80%	177.21	0.00	245,000.00	0.00	245,177.21	245,177.21	02/26/2018	08/27/2018
CD/Central Bank	325,000.00	326,394.38	326,394.38	1.35%	769.32	2,167.20	0.00	327,167.20	0.00	0.00	09/06/2017	03/05/2018
CD/Central Bank	325,000.00	0.00	0.00	1.25%	289.38	0.00	325,000.00	0.00	325,289.38	325,289.38	03/05/2018	09/05/2018

**MONEY MARKETS /
DEMAND ACCOUNTS**

	Rate	Beginning Balance 12/31/2017	Interest Earned	Deposits / Withdrawals	Ending Balance 03/31/2018
<u>Debt Service Fund</u>					
Central Bank	0.85%	144,510.74	226.80	7,242.09	151,979.63
Spirit of Texas Bank	0.45%	209,781.30	0.00	0.00	209,781.30
Compass Bank - MM	0.25%	310,829.99	1,024.69	180,976.85	492,831.53
<u>General Operating Fund</u>					
Compass Bank - MM	0.25%	3,094,918.09	8,003.77	699,970.00	3,802,891.86
Compass Bank	0.15%	272,649.97	113.54	137,042.04	409,805.55
<u>Rec Fund</u>					
Compass Bank - MM	0.25%	95,941.97	60.24	(54.00)	95,948.21
Compass Bank	0.15%	63,420.18	79.72	315,635.87	379,135.77
<u>Park Capital Projects Fund</u>					
Compass Bank - MM	0.25%	599,866.04	369.85	(54.00)	600,181.89

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

Debra R. Jogs
Investment Officer/Bookkeeper

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

HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUTSTANDING	\$ COLLECTED	PCT
2017	0.87000	3,924,708.29	32,009.25	3,892,699.04	99.1%
2016	0.90000	4,097,082.32	558.12	4,096,524.20	99.9%
2015	1.00000	4,323,404.83	191.04	4,323,213.79	99.9%
2014	1.10000	4,062,026.23	224.71	4,061,801.52	99.9%
2013	1.24000	3,467,912.00	0.00	3,467,912.00	100.0%
2012	1.25000	2,694,759.40	0.00	2,694,759.40	100.0%
2011	1.25000	2,392,418.77	0.00	2,392,418.77	100.0%
2010	1.25000	2,050,001.10	0.00	2,050,001.10	100.0%
2009	1.25000	1,946,314.80	0.00	1,946,314.80	100.0%
2008	1.25000	1,455,912.14	0.00	1,455,912.14	100.0%
2007	1.25000	801,413.83	0.00	801,413.83	100.0%
2006	1.30000	346,274.73	0.00	346,274.73	100.0%
2005	1.35000	165,094.12	0.00	165,094.12	100.0%

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

BEGINNING CASH BALANCE		72,453.94	69,635.89
		<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
REVENUE			
2017 - TAXES		39,094.82	3,892,699.04
2016 - TAXES			17,598.90
2015 - TAXES			11,042.53
PRIOR - TAXES			11,176.88
PENALTY & INTEREST		3,006.48	13,552.49
COLLECTION FEES			4,342.81
OVERPAYMENTS			12,122.09
MISC REVENUE			10,959.08
CAD ADJ DUE TAXPAYER		794.09	2,074.11
		TOTAL REVENUE	3,975,567.93
DISBURSEMENTS	CHECK #		
TAX ASSESSOR FEE	1617	1,870.51	11,059.62
M/O TRANSFER			1,035,748.30
PARKS			449,882.05
D/S TRANSFER			2,405,894.85
MISC. DISBURSEMENTS			348.75
COMPUTER & POSTAGE			3,148.02
LEGAL FEES	1619	1,079.16	4,342.81
TAX ASSESSOR BOND			0.00
BANK CHARGE			0.00
LEGAL NOTICES			845.90
AERIAL PHOTO/FRAMING			0.00
REFUND - OVERPAYMENTS	1622 & 1623	4,708.79	18,088.34
REFUND - CAD LAWSUITS			9.80
REFUND - CAD CORR.	1620 & 1621	769.51	1,280.02
CENTRAL APPRAISAL DIST.	1618	7,106.00	14,740.00
		TOTAL DISBURSEMENTS	3,945,388.46
ENDING CASH BALANCE		99,815.36	99,815.36



OAKMONT PUD
DEPOSITORY PLEDGE REPORT
March 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	2/28/2018
Annual Bank Audit	Dec-17
Monthly Statement of Value	2/28/2018

Type of Collateral

Market Value

3140GPUW6

4,205,697

Wells Fargo Bank monitors Balances daily and places Securities as necessary

Service Center
 2200 Sciaaca Rd.
 Spring, Texas 77373



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

DATE
 4/12/2018

**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	
02/13/18	to 03/13/18
Residential	7,302,000
Builders	1,000
Commercial O/D	40,000
Commercial	29,000
Irrigation	92,000
Total Gallons	7,464,000

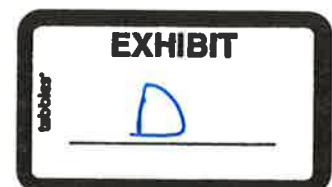
Total Consumption: 7,464,000

Plant Pumpage: 7,936,000

Billed Percentage of Water: 94.05%

	<u>#1</u>
Calculated Well GPM	1,439
Design Well GPM	1,400
Well Pumpage	7,936,000

Arrears for the Month of	FEBRUARY	Month of	MARCH
Cut-Off Notices Mailed	02/22/18	Meter Read Date	03/13/18
Number of Notices Mailed	79	Billing Date	03/22/18
Cut-Off Date	03/13/18	Mailing Date	03/23/18
Number of Actual Cut-Offs	13	Due Date	04/16/18



OAKMONT PUBLIC UTILITY DISTRICT

DATE
4/12/2018

MONTHLY OPERATIONS SUMMARY

WATER PRODUCTION

March-18

Total Water Pumped for Calendar Month of : March-18 **14,343,000** Gallons

Pumpage Year to Date: **28,178,000** Gallons

Distribution System Chlorine Residual Reporting:	Average	<u>1.84</u>	mg/l.
	Maximum	<u>2.40</u>	mg/l.
	Minimum	<u>1.61</u>	mg/l.

TEXAS DEPARTMENT OF HEALTH I.D. NO. 1010337

Bacteriological Analysis : **4**

Samples Taken On : **03/23/18**

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

OAKMONT PUBLIC UTILITY DISTRICT
MONTHLY OPERATIONS SUMMARY

DATE
 4/12/2018

BILLING & COLLECTION REPORT
March-18

Balance Forward	<i>Total</i>
As of 02/21/18	\$ 83,545.62

Collection Period:

	02/21/18	TO	03/22/18
Deposit	\$		1,000.00
Water	\$		17,069.40
Sewer	\$		39,378.24
Connect	\$		509.94
Penalty	\$		1,664.85
RWA Fee	\$		23,247.94
Undistributed Overpayments	\$		1,950.11
TOTAL	\$		84,820.48

Current Adjustments:

\$ 2,378.10

Current Billing for

March-18

	02/13/18	TO	03/13/18
Deposit	\$		-
Water	\$		16,842.45
Sewer	\$		38,832.10
Connect	\$		-
Penalty	\$		546.80
RWA Fee	\$		23,765.50
TOTAL	\$		79,986.85

TOTAL RECEIVABLE

\$ 81,090.09

Billing Report Through:	03/22/18	Consumption:	7,464,000
Deposits on file for the district:	\$95,207.50		
Credit Card Payments:	242	Electronic Transfer:	231
Bank Draft Payments:	227	Paperless:	92
E Payments:	84		

OAKMONT PUBLIC UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT

February-18

TPDES Permit # 10910-001
TX0058548

Expires: 3/1/2018

Effluent Quality Data: Reported for: February-18

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
DO Minimum	6.63 mg/l	7.38 mg/l	4.00 mg/l	NO
pH Minimum	6.34 s.u.	6.00 mpn	6.00 s.u.	NO
pH Maximum	8.18 s.u.	7.18 mpn	9.00 s.u.	NO
TSS Average	3.81 mg/l	2.79 mg/l	15.00 mg/l	NO
TSS Maximum	16.30 mg/l	6.20 mg/l	40.00 mg/l	NO
TSS lbs/day	23.67 lbs/day	17.51 mg/l	144.00 lbs/day	NO
NH3-N Average	0.25 mg/l	0.13 mg/l	3.00 mg/l	NO
NH3-N Maximum	1.24 mg/l	0.22 mg/l	10.00 mg/l	NO
NH3-N lbs/day	1.49 lbs/day	0.80 mg/l	29.00 lbs/day	NO
Flow Average	0.676 mgd	0.779 mgd	0.750 mgd	NO
CL2 Res Min	1.17 mg/l	1.22 mg/l	1.00 mg/l	NO
CL2 Res Max	0.09 mg/l	0.08 mg/l	0.10 mg/l	NO
E Coli Avg.	6.00 mpn	2.00 mpn	63 mpn	NO
E Coli Maximum	41.00 mpn	12.00 mpn	200 mpn	NO
BOD 5 Average	4.00 mg/l	3.00 mg/l	10.00 mg/l	NO
BOD 5 Maximum	7.00 mg/l	6.00 mg/l	25.00 mg/l	NO
BOD 5 lbs/day	21.58 lbs/day	21.36 mg/l	63.00 lbs/day	NO
Total Treated	21,812,000	gallons		

Effluent Quality Compliant with Discharge Permit ? YES

OAKMONT PUD

PROPOSED EFFECTIVE DATE: 05/15/18

PREMIUM SUMMARY

COVERAGE	RENEWAL PREMIUM	LAST YEAR'S PREMIUM
PROPERTY	11,840.00	8,210.00
BOILER & MACHINERY	5,463.00	5,227.00
GENERAL LIABILITY/HIRED & NON-OWNED AUTO	2,378.00	2,448.00
POLLUTION LIABILITY	750.00	750.00
DIRECTORS AND OFFICERS	1,500.00	1,500.00
UMBRELLA LIABILITY	900.00	900.00
PUBLIC EMPLOYEE BLANKET CRIME	479.00	471.00
DIRECTOR'S BOND	174.00	174.00
BUSINESS TRAVEL ACCIDENT	300.00	300.00
WORKERS COMPENSATION & EMPLOYERS LIABILITY	302.00	404.00
TOTAL PREMIUM	\$24,086.00	\$20,384.00

McDonald & Wessendorff thanks you for your business.

*** The increase in premium is due to the increase in value from \$5,750,000 to \$6,010,000 per the engineer's report. Also, the new property carrier has increased the flood deductible and premium due to new underwriting restrictions as a result of Hurricane Harvey.**

**** Tax Bond – Ken Byrd - Billed Directly to Tax Assessor.**

PAID CLAIMS: 07/2014 Lightning – Well Motor \$13,228
 02/2012 GL – Injury at Rec. Center \$3,000

***** OPTIONAL NEW COVERAGE(S) *****

OPTIONAL NEW COVERAGE	PREMIUM	ACCEPTED YES/NO
LAW ENFORCEMENT LIABILITY - \$1,000,000 LIMIT	1,000.00	
PEACE OFFICERS BOND # OF PEACE OFFICERS	50.00 Each	
CYBER LIABILITY	Quotable	
TOTAL PREMIUM FOR ACCEPTED OPTIONAL COVERAGE		

PLEASE REPORT ALL NEW FACILITIES OR PROPERTIES IMMEDIATELY TO MCDONALD & WESSENDORFF

PAYMENT IS DUE WITHIN 30 DAYS OF THE EFFECTIVE DATE TO AVOID CANCELLATION.

ACCEPTED BY: _____

PRINTED NAME & TITLE: _____

DATE: _____

FEDERAL TAX ID #: _____

WEB ADDRESS IF ANY: _____

Premiums quoted are valid for 30 days from proposed effective date.

All descriptions of proposed coverage's provided herein are intended as an outline of coverage and are necessarily brief. For specific wording concerning insuring agreements, definitions, conditions, terms and exclusions not listed, please read each policy carefully. Please contact our office if there are any questions.

McDonald & Wessendorff Insurance • 611 Morton • Richmond, Texas 77469
 PH (281) 342-6837 (MUDS) • Fax: (281) 341-6837 (MUDS)





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

April 9, 2018

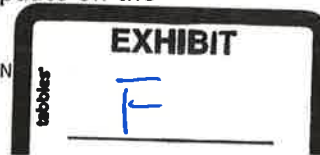
Board of Directors
Oakmont Public Utility District
c/o Coats | Rose
9 Greenway Plaza, Suite 1100
Houston, Texas 77046

Re: Engineering Report
Board Meeting of April 12, 2018

Dear Directors:

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

1. **M102 Channel Repair** – Northampton MUD has submitted the final Essential Elements of Information for the project to FEMA. The engineers for Northampton MUD continue to work with FEMA to develop the project scope of work and costs.
2. **Recreation Center Expansion** – Below is a list of warranty items that have been identified and are being addressed by the contractor:
 - (1) Replace caulking that was installed incorrectly – To be completed by the end of the week.
 - (2) Investigate and repair damaged area on plaster/Sundek at beach entry – Work to begin on Tuesday, to be completed by the end of the week.
 - (3) Touch up coat pool water features – Work is ongoing, to be completed by the end of the week.
 - (4) Repair cracks in pool deck and coping – To be completed by the end of the week.
3. **Surplus Funds and Change in Scope Application** – We are finalizing a draft report to provide to the District's consultants for review.
4. **WoodsEdge Church Sidewalks** – It is our understanding that the District's landscape architect received authorization to proceed with design at last month's Recreation meeting.
5. **Harris County Flood Control Drainage Channel** – We are coordinating with the District's operator to inspect the storm drains along the District's northern and eastern boundaries. We expect to complete the inspection this month.
6. **Swimming Pool Calcium Removal** – Bayou Connect Services is currently working to complete the calcium removal from the pool coping and waterline tile. We will provide an update on the status of the work at this month's Board meeting.





Board of Directors
Oakmont Public Utility District
Page 2 of 2
April 9, 2018

7. **Auburn Lakes Estates Storm Sewer Evaluation** – As a reminder, the District has been monitoring the amount of debris in a portion of the Auburn Lakes Estates storm sewer system to improve drainage. The Board decided to reduce the frequency of monitoring to bi-annually in 2016. We request authorization to coordinate with the District’s operator to evaluate the amount of debris within the submerged portion of the Auburn Lakes Estates storm sewer system.

Sincerely,

A handwritten signature in black ink that reads 'Chris Roznovsky' with a long, sweeping underline.

Chris Roznovsky, PE
Engineer for the District

CVR/ab

K:\W5489\W5489-0900-00 General Consultation\Meeting Files\Status Reports\2018\Status Report 4-2018.doc

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

Subject: TexasPUD Contact Form
From: TexasPUD <board@texaspub.com>
Date: Mon, Apr 09, 2018 8:57 am
To: OPUD Board <board@texaspub.com>

From: Daniel Pisapia
Email: <danielpisapia@gmail.com>
Phone: 8328785845

Message Body:

Hello! I am interested in rent the space for a wedding. The date is on November 10, 2108. I just wondering if it's still available. Also, I have a question regarding the hours permitted for the event take place. I read carefully all the instructions, but I didn't find anything about parties ending before 12 am. I want my event take place from 8 pm to 2 am.

Thanks. Have a great day!

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

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