

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

November 9, 2017

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

The Board of Directors (the "Board") of Oakmont Public Utility District (the "District") met in regular session, open to the public, at Auburn Lakes Recreation Center, the District's designated meeting place inside the boundaries of the District, on Thursday, November 9, 2017 at 7:00 p.m.; whereupon, the roll was called of the members of the Board, to-wit:

| | | |
|----------------|---|---------------------|
| Ty Warren | - | President |
| Shaun Hebert | - | Vice President |
| Kerry Simmons | - | Secretary |
| Bruce Bramlett | - | Assistant Secretary |
| Vacant | - | Assistant Secretary |

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

In attendance were those members of the public who provided their name on the attached Exhibit "A".

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

WHEREUPON, the meeting was called to order at 7:01 p.m. in accordance with the posted meeting notice, which is attached hereto as Exhibit "B".

HEAR FROM THE PUBLIC

The Board noted that those who provided their name on the sign-in sheet attached hereto as Exhibit "C" wished to present their comments during the Operator's Report. The Board noted that no one else from the public wished to present comments, and the public comment section was closed.

CONSIDER APPROVAL OF MINUTES FROM OCTOBER 12, 2017 MEETING

The Board considered the proposed minutes from the meeting held on October 12, 2017. After review, upon motion made by Director Warren and seconded by Director Bramlett, the Board, by unanimous vote, approved the minutes as presented.

CONDUCT INTERVIEW OF LANDSCAPE ARCHITECT FIRM

The Board recognized Ms. Klein and Ms. Johnson of Four and One, who gave a verbal presentation on the qualifications of their firm to provide landscape architect services to the District. The Board inquired as to the past projects of Four and One and requested information to be provided regarding the types of services that can be provided to the District. No action was taken on this item.

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 "D".

Ms. Loggins also presented a Depository Pledge Agreement with Central Bank. Ms. Loggins requested the Board approve the agreement so that funds can be placed with Central Bank in certificates of deposit.

After review and consideration, upon a motion made by Director Simmons, seconded by Director Bramlett, the Board voted unanimously (i) to approve the Bookkeeper's Report, including payment of checks and invoices as presented, (ii) to approve the payment of the Clearwater Chemicals invoice dated June 2017, and (iii) to approve the Depository Pledge Agreement with Central Bank.

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 "E". Ms. Oliver noted 99.6% of the District's 2016 tax levy has been collected.

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

OPERATOR'S REPORT

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

- the total connection count is 1,164;
- the water accountability ratio was 92.28%; and

- there were no excursions for the month.

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

The Board then recognized Mr. and Mrs. Moore, who inquired as to their high water bill. Mrs. Moore noted the high water meter readings were not in line with previous readings. Mr. Clark noted he would look into the matter. The Board did not take action on this matter.

ATTORNEY'S REPORT

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

Consider taking action regarding agreement with Residential Recycling and Refuse of Texas ("RRRT")

Director Warren noted that RRRT's service had improved over the previous 30 days. The Board deferred action on this matter.

Discuss November and December Meeting Dates

The Board then discussed the meeting dates in November and December. Upon a motion by Director Warren, seconded by Director Hebert, the Board voted unanimously to cancel the November 20th parks and recreation meeting, and to hold one meeting in December on December 7th.

REVIEW ENGINEER'S REPORT

The Board next received the Engineer's Report. Mr. Roznovsky reviewed J&C's written report, the full details of which are attached hereto as Exhibit "G".

As part of the Engineer's Report, Mr. Roznovsky requested the Board to approve the District's share of the M102 Outfall Repair in the amount of \$7,237.50. Upon a motion by Director Bramlett, seconded by Director Hebert, the Board voted unanimously to approve the District's share of the M102 Outfall Repair.

Mr. Roznovsky also requested the Board authorize J&C to perform the annual water plant inspection, at a cost not to exceed \$1,800. Upon a motion by Director Bramlett, seconded by Director Simmons, the Board voted unanimously to authorize the annual water plant inspections.

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

HEAR REPORT FROM CHAMPIONS HYDROLAWN

The Board recognized Mr. Dillard, who gave an oral report on the status of the District's detention ponds. No action was taken by the Board.

HEAR FROM SILVERSAND SERVICES

The Board recognized Mr. Reist, who presented the proposals for landscape maintenance projects attached hereto as Exhibit “H”. The Board reviewed the proposals and discussed the necessary work to be performed.

After review and discussion, upon a motion by Director Hebert, seconded by Director Simmons, the Board voted unanimously to (i) authorize proposal number 40224 as to the stump grinding only, (ii) authorize proposal number 39518.01, (iii) authorize the Recreation Center Manager to approve any proposals for immediate needs repairs in the future, and (iv) approve the finalized monthly services cost proposal, including the additional seven doggie stations, a copy of which is attached hereto as Exhibit “I”.

HEAR DIRECTOR REPORTS

Director Warren

Director Warren requested the Board to authorize a budget of \$200 to purchase one new name tag and badge for whoever is appointed as the new board member in December. Director Warren also noted that the balance of the authorization will be available only for future new directors. After discussion, upon a motion by Director Simmons, seconded by Director Hebert, the Board voted unanimously to approve a budget of \$200 to purchase a new name tag.

Director Simmons

Director Simmons noted that he attended the Fall AWBD Seminar on Hurricane Harvey and provided a summary of the conference.

Recreation Committee

Presentation of LED Lights

The Board recognized Mr. Devin Rodarmel from Oelo, a permanent LED light company. Mr. Rodarmel gave an oral presentation on his company’s product and answered questions from the Board regarding installation and costs. A copy of the cost proposal from Oelo is attached hereto as Exhibit “J”.

The Board also reviewed other permanent LED light options, and discussed the cost analysis prepared by Risher attached hereto as Exhibit “K”.

After discussion, upon a motion by Director Bramlett, seconded by Director Hebert, the Board voted unanimously to (i) purchase permanent LED lights from Oelo at a cost not to exceed \$22,000, (ii) authorized the District attorney to finalize the purchase contract, and (iii) authorize Directors Warren and Hebert to sign the finalized contract.

Recreation Manager's Report

The Board recognized Mr. Wright, who presented the Recreation Manager's Report, a copy of which is attached hereto as Exhibit "L". Mr. Wright requested the Board's authorization to purchase holiday decoration to be purchased by Risher to decorate the outside of the clubhouse at a cost not to exceed \$1,500.

After review and discussion, upon a motion by Director Hebert, seconded by Director Simmons, the Board voted unanimously to authorize the purchase of holiday decorations in an amount not to exceed \$1,500.

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 "M". 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 December 7, 2017.

(DISTRICT SEAL)


Secretary, Board of Directors



OAKMONT PUD BOARD OF DIRECTORS MEETING SIGN-IN SHEET

November 9, 2017 Meeting

| Name | Name | Name |
|------------------|------|------|
| Mel Reist | | |
| TARA KLEIN | | |
| Christie Johnson | | |
| Jennifer Smith | | |
| Melissa Moore | | |
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**AMENDED
OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING**

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of Oakmont Public Utility District will meet in **regular** session, open to the public, at **7:00 p.m.**, on **Thursday, November 9, 2017**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

1. Hear from the public.
2. Review and consider approval of minutes from meeting held October 12, 2017.
3. Hear from landscape architect firm regarding services and qualifications.
4. Review Bookkeeper's Report and consider taking action thereon, including:
 - a. Approve payment of bills submitted to the District;
 - b. Review Investment Report and authorize necessary action in connection therewith; and
 - c. Approve Depository Pledge Agreement with Central Bank.
5. Receive Tax Assessor/Collector's Report and consider taking action thereon, including:
 - a. Approve tax report and authorize payment of invoices from tax account; and
 - b. Approve moving specific tax accounts to uncollectable status.
6. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts; and
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system.
7. Hear Attorney's Report and consider taking action thereon, including:
 - a. Discuss taking action regarding service agreement with Residential Recycling and Refuse of Texas; and
 - b. Discuss November Recreation Meeting and December meeting dates.
8. Review Engineer's Report and consider taking action thereon, including:
 - a. Authorize preparation of plans, advertisement of bids and/or award of contracts for District facilities;
 - b. Approve pay estimates and change orders on contracts for District facilities;
 - c. Receive Construction Progress report, including considering accepting certificate of final completion;
 - d. Hear report on status of all District facilities and consider taking action thereon; and
 - e. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
9. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
10. Hear from Silversand Services and consider taking action, including:
 - a. Approve proposals for landscape projects.
11. Hear Director reports and consider taking action thereon, including:
 - a. Hear from Director Warren regarding purchasing name tags for a new director, and consider establishing budget for same;
 - b. Hear from Director Simmons regarding attendance at AWBD Fall Conference on Hurricane Harvey; and
 - c. Hear from Recreation Committee and consider taking action, including:
 - i. Receive information and consider authorizing the purchase and installation of permanent LED lights;
 - ii. Review and consider approving proposals for purchase of recreation equipment, repairs to facilities, and/or authorizing camps and activities; and
 - iii. Consider authorizing Recreation Center Manager to proceed with projects and repairs as directed by the Board.
12. Review District Emails.
13. Hear from the public.

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

EXECUTED this 9th day of November, 2017.



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



**AMENDED
OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING**

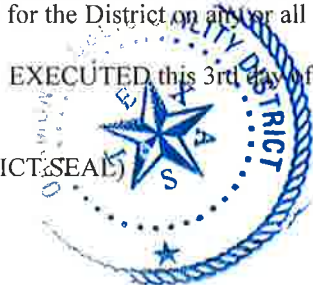
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EXECUTED this 3rd day of November, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By:

Mallory J. Craig

Mallory J. Craig

Coats Rose, P.C.

Attorneys for the District

or

1291099
11/02/2017 PERSONAL
\$9.00 HPR - NOTICE MTG

**OAKMONT PUBLIC UTILITY DISTRICT
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EXECUTED this 2nd day of November, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

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

Stan Stewart
COUNTY CLERK
HARRIS COUNTY, TEXAS

2017 NOV -2 PM 2:43

FILED

AMENDED
OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING

1291301
11/03/2017 PERSONAL
\$9.00 MPR - NOTICE MTG

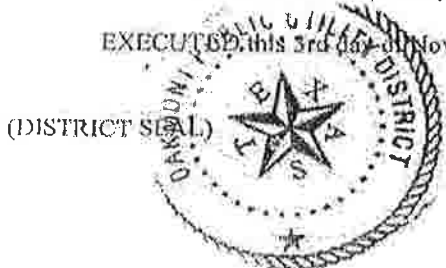
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FILED
2017 NOV -3 PM 2:52
Stan Stroud
COUNTY CLERK
HARRIS COUNTY, TEXAS

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EXECUTED this 3rd day of November, 2017.



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

1291209
11/03/2017 PERSONAL
\$9.00 NPR - NOTICE MFG

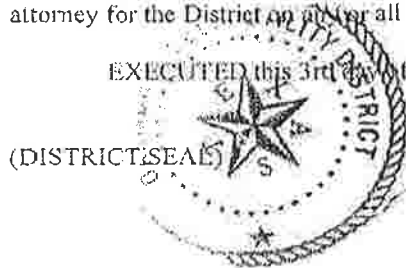
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EXECUTED this 3rd day of November, 2017.



OAKMONT PUBLIC UTILITY DISTRICT

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

5
HARRIS COUNTY, TEXAS
CLERK
Stewart

2017 NOV -3 AM 10: 25

FILED

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, Janice Woodburn, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at the administrative office of the District, 9 Greenway Plaza, Suite 1100, Houston, Texas, on Friday, November 03, 2017, at 11:00 a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.


(Name)

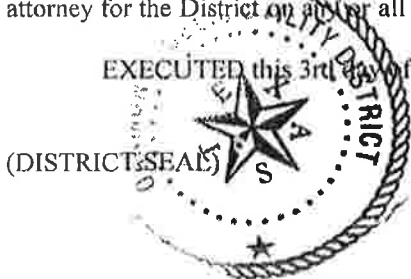
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 - e. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
9. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
10. Hear from Silversand Services and consider taking action, including:
 - a. Approve proposals for landscape projects.
11. Hear Director reports and consider taking action thereon, including:
 - a. Hear from Director Warren regarding purchasing name tags for a new director, and consider establishing budget for same;
 - b. Hear from Director Simmons regarding attendance at AWBD Fall Conference on Hurricane Harvey; and
 - c. Hear from Recreation Committee and consider taking action, including:
 - i. Receive information and consider authorizing the purchase and installation of permanent LED lights;
 - ii. Review and consider approving proposals for purchase of recreation equipment, repairs to facilities, and/or authorizing camps and activities; and
 - iii. Consider authorizing Recreation Center Manager to proceed with projects and repairs as directed by the Board.
12. Review District Emails.
13. Hear from the public.

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

EXECUTED this 3rd day of November, 2017.



OAKMONT PUBLIC UTILITY DISTRICT

By: Mallory J. Craig

Mallory J. Craig
Coats Rose, P.C.

Attorneys for the District

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, Janice Woodburn, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at the administrative office of the District, 9 Greenway Plaza, Suite 1100, Houston, Texas, on November 2, 2017, at 1:30 p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.


(Name)

**OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING**

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of Oakmont Public Utility District will meet in **regular** session, open to the public, at **7:00 p.m.**, on **Thursday, November 9, 2017**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

1. Hear from the public.
2. Review and consider approval of minutes from meeting held October 12, 2017.
3. Hear from landscape architect firm regarding services and qualifications.
4. Review Bookkeeper's Report and consider taking action thereon, including:
 - a. Approve payment of bills submitted to the District; and
 - b. Review Investment Report and authorize necessary action in connection therewith.
5. Receive Tax Assessor/Collector's Report and consider taking action thereon, including:
 - a. Approve tax report and authorize payment of invoices from tax account; and
 - b. Approve moving specific tax accounts to uncollectable status.
6. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts; and
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system.
7. Hear Attorney's Report and consider taking action thereon, including:
 - a. Discuss November Recreation Meeting and December meeting dates.
8. 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;
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 - a. Hear from Director Warren regarding purchasing name tags for a new director, and consider establishing budget for same;
 - b. Hear from Director Simmons regarding attendance at AWBD Fall Conference on Hurricane Harvey; and
 - c. Hear from Recreation Committee and consider taking action, including:
 - i. Receive information and consider authorizing the purchase and installation of permanent LED lights.
12. Review District Emails.
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EXECUTED this 2nd day of November, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

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

**OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING**

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EXECUTED this 2nd day of November, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT


By: 

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

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, Janice Woodburn, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at the administrative office of the District, 9 Greenway Plaza, Suite 1100, Houston, Texas, on ~~August~~ ^{November 9, 2017} at 1:30 p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.


(Name)

**OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING**

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of Oakmont Public Utility District will meet in **regular** session, open to the public, at **7:00 p.m.**, on **Thursday, November 9, 2017**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

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 - a. Authorize preparation of plans, advertisement of bids and/or award of contracts for District facilities;
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 - a. Hear from Director Warren regarding purchasing name tags for a new director, and consider establishing budget for same;
 - b. Hear from Director Simmons regarding attendance at AWBD Fall Conference on Hurricane Harvey; and
 - c. Hear from Recreation Committee and consider taking action, including:
 - i. Receive information and consider authorizing the purchase and installation of permanent LED lights.
12. Review District Emails.
13. Hear from the public.

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

EXECUTED this 2nd day of November, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

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

DO NOT DETACH

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

OAKMONT PUBLIC UTILITY DISTRICT

§

I, Christina N DeAsis, the undersigned, hereby state that I posted a copy of the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at 25005 Northcrest Drive, Spring, Texas, the location inside the boundaries of the District designated for the posting of agendas, on the 6th day of November, 2017 at 8⁰⁰ A.M., which time was not less than 72 hours prior to the scheduled time of the special meeting.

Christina N DeAsis - Christina N DeAsis
(Name)

4811-0138-0114, v. 1

DO NOT DETACH

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

OAKMONT PUBLIC UTILITY DISTRICT

§

I, Christina N DeAves, 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 3rd day of November, 2011 at 12:30 p.m., which time was not less than 72 hours prior to the scheduled time of the special meeting.

Christina N DeAves - Christina N DeAves
(Name)

DO NOT DETACH

CERTIFICATE OF POSTING OR NOTICE OF MEETING

THE STATE OF TEXAS

COUNTY OF HARRIS

WALWORTH PUBLIC UTILITY DISTRICT

1
1
1

Christine M. Hayes the undersigned, hereby state that I posted a copy of the attached Notice of Meeting of the Board of Directors of Walworth Public Utility District at 2505 Northwood Drive, Spring, Texas, the location made the possession of the District designated for the posting of a notice on the 24th day of November, 2017 at 12:30 pm, which was not less than 72 hours prior to the scheduled time of the special meeting.

Christine M. Hayes
Notary

4011-0010-0114, W. 1

171-2439-2111, 1/7/17, 10

DO NOT DETACH

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

OAKMONT PUBLIC UTILITY DISTRICT

§

I, Christina N. DeLise, 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 3rd day of November, 2017 at 12:30 pm, which time was not less than 72 hours prior to the scheduled time of the special meeting.

Christina N. DeLise
(Name)

4811-0138-0114, v. 1

4811-0138-0114.1/2641.0

www.harriscountytx.gov

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, Janice Woodburn, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at the administrative office of the District, 9 Greenway Plaza, Suite 1100, Houston, Texas, on Friday, November 03, 2017, at 3:00 p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.


(Name)

**AMENDED
OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING**

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of Oakmont Public Utility District will meet in **regular** session, open to the public, at 7:00 p.m., on **Thursday, November 9, 2017**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

1. Hear from the public.
2. Review and consider approval of minutes from meeting held October 12, 2017.
3. Hear from landscape architect firm regarding services and qualifications.
4. Review Bookkeeper's Report and consider taking action thereon, including:
 - a. Approve payment of bills submitted to the District;
 - b. Review Investment Report and authorize necessary action in connection therewith; and
 - c. Approve Depository Pledge Agreement with Central Bank.
5. Receive Tax Assessor/Collector's Report and consider taking action thereon, including:
 - a. Approve tax report and authorize payment of invoices from tax account; and
 - b. Approve moving specific tax accounts to uncollectable status.
6. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts; and
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system.
7. Hear Attorney's Report and consider taking action thereon, including:
 - a. Discuss taking action regarding service agreement with Residential Recycling and Refuse of Texas; and
 - b. Discuss November Recreation Meeting and December meeting dates.
8. Review Engineer's Report and consider taking action thereon, including:
 - a. Authorize preparation of plans, advertisement of bids and/or award of contracts for District facilities;
 - b. Approve pay estimates and change orders on contracts for District facilities;
 - c. Receive Construction Progress report, including considering accepting certificate of final completion;
 - d. Hear report on status of all District facilities and consider taking action thereon; and
 - e. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
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 - i. Receive information and consider authorizing the purchase and installation of permanent LED lights;
 - ii. Review and consider approving proposals for purchase of recreation equipment, repairs to facilities, and/or authorizing camps and activities; and
 - iii. Consider authorizing Recreation Center Manager to proceed with projects and repairs as directed by the Board.
12. Review District Emails.
13. Hear from the public.

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

EXECUTED this 3rd day of November, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By:

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

Attorneys for the District

DO NOT DETACH

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, Christina N DeAces, 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 November, 2017 at 1:30p.m., which time was not less than 72 hours prior to the scheduled time of the special meeting.

Christina N DeAces - Christina N DeAces
(Name)

4811-0138-0114, v. 1

4811-0138-0114.1/2641.0

002641.0000004811-0138-0114.v1

**AMENDED
OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING**

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of Oakmont Public Utility District will meet in **regular** session, open to the public, at **7:00 p.m.**, on **Thursday, November 9, 2017**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

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EXECUTED this 3rd day of November, 2017.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By:

Mallory J. Craig

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

OAKMONT PUD BOARD OF DIRECTORS MEETING SPEAKER SIGN-UP SHEET

Meeting Date: November 9, 2017

FIRST COMMENT PERIOD

| Name | Address |
|--------------------|-----------------|
| Bill-Melissa Moore | 6411 Mouring Ct |
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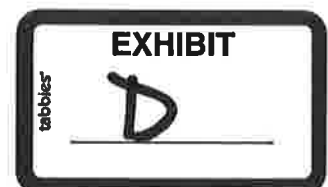
Oakmont PUD
Summary Bookkeeping Report
November 9, 2017

GENERAL OPERATING ACCOUNT - Compass Bank

| | | |
|--------------------------------------|----|--------------|
| Ending Balance from last meeting | \$ | 10,152.19 |
| Receipts | + | 133,579.89 |
| Withdrawals and checks | - | 142,961.28 |
| Ending Balance at November 9, 2017 | \$ | 770.80 |
| <u>Investments</u> | | |
| Money Market Account at Compass Bank | \$ | 3,093,645.41 |
| Total Operating Funds | \$ | 3,094,416.21 |

RECREATIONAL FACILITIES FUND - Compass Bank

| | | |
|--------------------------------------|----|------------|
| Ending Balance from last meeting | \$ | 5,956.73 |
| Voided checks | + | 472.50 |
| Receipts | + | 13,544.20 |
| Withdrawals and checks | - | 18,724.51 |
| Ending Balance at November 9, 2017 | \$ | 1,248.92 |
| <u>Investments</u> | | |
| Money Market Account at Compass Bank | \$ | 150,892.39 |
| Total Recreational Facilities Funds | \$ | 152,141.31 |



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 \$ 599,465.74

Receipts + 101.83

Withdrawals - 18.00

Ending Balance at November 9, 2017 \$ 599,549.57

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 3,545.48

Receipts + 117.53

Withdrawals - 1,324.25

Ending Balance at November 9, 2017 \$ 2,338.76

Investments \$ 1,904,103.68

Total Debt Service Funds \$ 1,906,442.44

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

Oakmont PUD
Cash Analysis
November 9, 2017

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting \$ 10,152.19

Receipts

Accounts Receivable Collections + 123,651.85
Maintenance tax + 9,909.57
Interest earned on account + 18.47

Withdrawals

Payments to United States Treasury for payroll taxes on director fees from previous meeting - 183.58
Bank service charges - 41.43

Checks presented for signatures November 9, 2017

4236 - Bruce Bramlett, director fee for 11/9/17 meeting - \$150.00, less taxes - (\$11.48) - 138.52
4237 - Kerry Simmons, director fee for 11/9/17 meeting - \$150.00, less taxes - (\$11.47) - 138.53
4238 - Shaun Hebert, director fee for 11/9/17 meeting - \$150.00, less taxes - (\$11.48) - 138.52
4239 - Ty Warren, director fee for 11/9/17 meeting - \$150.00, less taxes - (\$11.47) - 138.53
4240 - Bruce Bramlett, director fee for 10/25/17 meeting - \$150.00, less taxes - (\$11.47) - 138.53
4241 - Shaun Hebert, director fee for 10/25/17 meeting - \$150.00, less taxes - (\$11.47) - 138.53
4242 - Ty Warren, director fee for 10/25/17 meeting - \$150.00, less taxes - (\$11.48) - 138.52
4243 - Association of Water Board Directors, Fall Seminar fees - Director Simmons - 95.00
4244 - Champions Hydro-Lawn, monthly maintenance for October - 6,868.10
4245 - Coats Rose, P.C., legal fees through September 15, 2017 - 6,376.13
4246 - Constellation New Energy, Inc., 25134 1/2 Haverford - \$5,792.16,
6950 1/2 West Rayford - \$287.28 - 6,079.44
4247 - Hays Utility South Corporation, maintenance and operations for October - 14,443.67
4248 - Jones & Carter, Inc., engineering fees for September
General - \$6,337.25, GIS - \$600.00, Park Bond Change in Scope - \$465.25 - 7,402.50
4249 - L & S District Services, LLC, bookkeeping fees and expenses for October - 1,270.93
4250 - North Harris County Regional Water Authority, pumpage fees - 58,980.20
4251 - Northhampton MUD, pro rata share M-102 ditch maintenance - 100.00
4252 - Northhampton WWTP, sewer service for September - 22,486.08
4253 - Off Cinco, website expenses - 752.00
4254 - Residential Recycling of Texas, Inc., trash and recycling service for November - 16,726.50
4255 - Shalina & Neil Peterson, refund - 11.90
4256 - Dickie Gonzalez, refund - 18.28
4257 - Daniel White, refund - 33.71
4258 - Marcell Slaven, refund - 75.00
4259 - Cheryl & Yves Trudell, refund - 47.15
4260 - Ready Refresh, blank check for incoming invoice
Total Disbursements \$ 142,961.28

Ending Balance at November 9, 2017 \$ 770.80

Investments

Money Market Account at Compass Bank \$ 3,093,645.41

Total Operating Funds \$ 3,094,416.21

RECREATIONAL FACILITIES FUND - Compass Bank

| | | |
|---|----|------------|
| Ending Balance from last meeting | \$ | 5,956.73 |
| Add in voided check #1856 written to Accessible Design Solutions, previously paid by SWA Group | + | 472.50 |
| <u>Receipts</u> | | |
| Rent | | |
| Rec fees | + | 1,600.00 |
| Maintenance tax | + | 15.00 |
| Transfer from Rec Money Market Account | + | 3,929.20 |
| Total Receipts | + | 8,000.00 |
| | \$ | 14,016.70 |
| <u>Withdrawals</u> | | |
| NSF items | - | 250.00 |
| <u>Checks previously approved</u> | | |
| 1870 - AT&T Uverse, internet service | - | 66.42 |
| Checks presented for signatures November 9, 2017 | | |
| 1871 - AT&T, phone service for 281-255-2475 | - | 7.57 |
| 1872 - Centerpoint Energy, 25005 Northcrest | - | 18.38 |
| 1873 - Clearwater Chemicals, Inc., liquid chlorine | - | 1,109.00 |
| 1874 - Comcast, cable service | - | 169.94 |
| 1875 - Constellation New Energy, 25005 Northcrest - \$597.17, 25005 Northcrest B - \$572.08 | - | 1,169.25 |
| 1876 - Direct TV, cable service | - | 49.99 |
| 1877 - Gordon Safe & Lock, Inc., pool gate and lock | - | 3,021.00 |
| 1878 - Greater Houston Pool Management, Inc., December pool maintenance contract - \$ 525.00 repairs and equipment - \$200.00 | - | 725.00 |
| 1879 - Jones & Carter, Inc., engineering fees for September | - | 550.00 |
| 1880 - Risher Fitness Management, Inc., management fees/expenses for November | - | 11,196.96 |
| 1881 - Vanguard Cleaning Systems of Greater Houston, cleaning services & supplies for November | - | 391.00 |
| 1882 - AT&T, blank check for incoming invoice | | |
| Total Disbursements | \$ | 18,724.51 |
| Ending Balance at November 9, 2017 | \$ | 1,248.92 |
| <u>Investments</u> | | |
| Money Market Account at Compass Bank | \$ | 150,892.39 |
| Total Recreational Facilities Funds | \$ | 152,141.31 |

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 \$ 599,465.74

Receipts

Interest earned on account + 101.83

Withdrawals

Bank service charge - 18.00
Total Withdrawals \$ 18.00

Ending Balance at November 9, 2017 \$ 599,549.57

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 3,545.48

Receipts

Interest earned on account + 117.53

Withdrawals

Wire to Regions Bank, paying agent fee - 806.25
Wire to Wells Fargo Bank, paying agent fee - 500.00
Bank service charge - 18.00
Total Withdrawals \$ 1,324.25

Ending Balance at November 9, 2017 \$ 2,338.76

Investments

Money Market Account at Spirit of Texas Bank \$ 209,781.30
Money Market Account at Central Bank 144,322.38
CD/Green Bank dated 8/25/17 due 2/26/18 at .95% 245,000.00
CD/Texas Capital Bank dated 8/25/17 due 2/26/18 at .95% 245,000.00
CD/Allegiance Bank dated 8/25/17 due 2/26/18 at .90% 245,000.00
CD/Post Oak Bank dated 8/25/17 due 2/26/18 at .60% 245,000.00
CD/Preferred Bank dated 8/25/17 due 2/26/18 at .65% 245,000.00
CD/Central Bank dated 9/6/17 due 3/5/18 at 1.35% 325,000.00
Total Investments \$ 1,904,103.68

Total Debt Service Funds \$ 1,906,442.44

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

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

| | Sep 17 | Budget | Oct '16 - Sep 17 | YTD Budget | Annual Budget |
|--|-------------------|------------------|---------------------|---------------------|---------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Water Revenue | | | | | |
| 4100 · Customer Service Fees - Water | 26,497.42 | 21,000.00 | 282,832.45 | 252,000.00 | 252,000.00 |
| 4110 · Water Tap Connection Fees | 0.00 | 0.00 | 4,634.00 | 0.00 | 0.00 |
| 4150 · NHCRWA Collections | 63,072.68 | 35,000.00 | 581,884.12 | 420,000.00 | 420,000.00 |
| Total Water Revenue | 89,570.10 | 56,000.00 | 869,350.57 | 672,000.00 | 672,000.00 |
| Sewer Revenue | | | | | |
| 4200 · Customer Service Fees - Sewer | 38,966.70 | 38,500.00 | 464,720.85 | 462,000.00 | 462,000.00 |
| 4202 · Sewer Inspection Fees | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Total Sewer Revenue | 38,966.70 | 38,500.00 | 464,920.85 | 462,000.00 | 462,000.00 |
| Other Revenues | | | | | |
| 4320 · Maintenance Taxes | 15,449.82 | 0.00 | 1,186,947.91 | 1,132,000.00 | 1,132,000.00 |
| 4330 · Penalties and Interest | -32.01 | 1,475.00 | 18,120.00 | 17,700.00 | 17,700.00 |
| 4380 · Termination/Reconnection/NSF Fe | 0.00 | 150.00 | 1,335.00 | 1,800.00 | 1,800.00 |
| 4400 · Transfer/Connection Fees | 455.00 | 250.00 | 4,777.50 | 3,000.00 | 3,000.00 |
| 4700 · Pre & Post Inspection Fees | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 |
| 4800 · Customer Service Inspection | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 5380 · Miscellaneous Income | 0.00 | 100.00 | 0.00 | 1,200.00 | 1,200.00 |
| 5391 · Interest Income | 592.16 | 400.00 | 7,193.05 | 4,800.00 | 4,800.00 |
| 5505 · Recreational Fees | 45.00 | 0.00 | 3,190.00 | 0.00 | 0.00 |
| 5510 · Rent of Facilities | 412.50 | 500.00 | 5,700.00 | 6,000.00 | 6,000.00 |
| 5515 · Pool Passes | 0.00 | 0.00 | 2,519.00 | 0.00 | 0.00 |
| 5520 · Maintenance Tax - Recreational | -472.98 | 0.00 | 449,904.01 | 435,388.00 | 435,388.00 |
| Total Other Revenues | 16,449.49 | 2,875.00 | 1,680,206.47 | 1,601,888.00 | 1,601,888.00 |
| Total Income | 144,986.29 | 97,375.00 | 3,014,477.89 | 2,735,888.00 | 2,735,888.00 |
| Expense | | | | | |
| Water Expenses | | | | | |
| 6124 · Laboratory Expense | 598.86 | 433.00 | 4,017.89 | 5,200.00 | 5,200.00 |
| 6126 · Permit Fees | 0.00 | 0.00 | 2,793.00 | 2,000.00 | 2,000.00 |
| 6127 · NHCRWA Pumpage Fee | 58,571.30 | 34,500.00 | 569,845.60 | 414,000.00 | 414,000.00 |
| 6135 · Repairs & Maintenance | 3,895.84 | 6,000.00 | 83,387.91 | 72,000.00 | 72,000.00 |
| 6142 · Chemicals | 1,050.35 | 275.00 | 10,510.02 | 3,300.00 | 3,300.00 |
| 6151 · Telephone | 0.00 | 50.00 | 0.00 | 600.00 | 600.00 |
| 6152 · Utilities | 5,592.85 | 3,500.00 | 61,089.81 | 42,000.00 | 42,000.00 |
| 6170 · Tap Connection Expense | 0.00 | 0.00 | 1,464.00 | 0.00 | 0.00 |
| Total Water Expenses | 69,709.20 | 44,758.00 | 733,108.23 | 539,100.00 | 539,100.00 |

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

| | Sep 17 | Budget | Oct '16 - Sep 17 | YTD Budget | Annual Budget |
|---|------------------|------------------|-------------------|-------------------|-------------------|
| Sewer Expenses | | | | | |
| 6201 · Purchased Sewer Service | 22,486.08 | 18,000.00 | 192,950.20 | 216,000.00 | 216,000.00 |
| 6235 · Repair and Maintenance | 900.00 | 1,250.00 | 14,922.90 | 15,000.00 | 15,000.00 |
| 6275 · Sewer Inspection Expense | 0.00 | 0.00 | 177.50 | 0.00 | 0.00 |
| Total Sewer Expenses | 23,386.08 | 19,250.00 | 208,050.60 | 231,000.00 | 231,000.00 |
| Other Expenses | | | | | |
| 6310 · Director Fees | 2,250.00 | 600.00 | 20,250.00 | 7,200.00 | 7,200.00 |
| 6314 · Payroll Taxes | 172.12 | 46.00 | 1,549.14 | 550.00 | 550.00 |
| 6320 · Legal Fees | 6,376.13 | 5,500.00 | 124,106.70 | 66,000.00 | 66,000.00 |
| 6321 · Auditing Fees | 0.00 | 0.00 | 10,600.00 | 11,000.00 | 11,000.00 |
| 6322 · Engineering Fees | 6,337.25 | 6,750.00 | 73,172.75 | 81,000.00 | 81,000.00 |
| 6322.05 · Eng. Fees-Surplus Funds App | 465.25 | 0.00 | 1,269.50 | 0.00 | 0.00 |
| 6322.08 · Eng Fees-West Rayford Rd Sdwalk | 0.00 | 63.00 | 645.70 | 750.00 | 750.00 |
| 6322.09 · Eng Fees - SWQ Permit Revisions | 0.00 | 1,167.00 | 8,997.50 | 14,000.00 | 14,000.00 |
| 6322.10 · Eng. Fees-GIS | 600.00 | 917.00 | 9,752.50 | 11,000.00 | 11,000.00 |
| 6322.11 · Eng.-2016 West Detention Pond | 0.00 | 0.00 | 5,463.92 | 0.00 | 0.00 |
| 6325 · Election Expense | 0.00 | 9,200.00 | 5,802.70 | 15,000.00 | 15,000.00 |
| 6326 · TCEQ Assessment Fees | 0.00 | 298.00 | 3,660.78 | 3,570.00 | 3,570.00 |
| 6332 · Operator Expense | 6,030.20 | 6,000.00 | 73,234.00 | 72,000.00 | 72,000.00 |
| 6333 · Bookkeeping Fees | 1,284.82 | 1,300.00 | 16,109.67 | 15,600.00 | 15,600.00 |
| 6335 · Drainage Facilities Maintenance | 13,527.79 | 5,500.00 | 78,689.30 | 66,000.00 | 66,000.00 |
| 6352 · Utilities | 294.33 | 350.00 | 3,464.67 | 4,200.00 | 4,200.00 |
| 6353 · Insurance | 0.00 | 0.00 | 16,266.34 | 15,000.00 | 15,000.00 |
| 6354 · Travel Expense | 0.00 | 50.00 | 1,605.50 | 600.00 | 600.00 |
| 6356 · Registration/Membership Fees | 0.00 | 0.00 | 1,290.00 | 0.00 | 0.00 |
| 6359 · Other Expenses | 69.43 | 83.00 | 882.99 | 1,000.00 | 1,000.00 |
| 6360 · Website Expense | 355.00 | 458.00 | 11,008.50 | 5,500.00 | 5,500.00 |
| 6370 · Builder Inspections | 0.00 | 0.00 | 205.00 | 0.00 | 0.00 |
| 6375 · CSI Inspections | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 6379 · Customer Service Agreement | 320.00 | 50.00 | 1,040.00 | 600.00 | 600.00 |
| 6380 · Termination/Reconnection/NSF Ex | 646.92 | 700.00 | 9,166.54 | 8,400.00 | 8,400.00 |
| 6399 · Garbage Expense | 16,726.50 | 17,500.00 | 201,240.20 | 210,000.00 | 210,000.00 |
| Total Other Expenses | 55,455.74 | 56,532.00 | 679,673.90 | 608,970.00 | 608,970.00 |
| Recreational Facilities | | | | | |
| 6411 · Rec Facilities Management Fee | 10,700.00 | 7,076.00 | 117,695.96 | 84,915.00 | 84,915.00 |
| 6412 · Pool Management Fee | 525.00 | 4,167.00 | 48,947.00 | 50,000.00 | 50,000.00 |
| 6422 · Engineering Fees | 550.00 | 0.00 | 32,177.00 | 0.00 | 0.00 |
| 6435 · Repairs & Maintenance - Rec | 7,196.59 | 1,000.00 | 58,072.98 | 12,000.00 | 12,000.00 |
| 6435.01 · Maintenance and Repairs - Pool | 2,360.00 | 750.00 | 79,866.81 | 9,000.00 | 9,000.00 |
| 6436 · Landscape Maintenance | 60.00 | 5,000.00 | 68,306.30 | 60,000.00 | 60,000.00 |
| 6440 · Supplies-Rec Center | 0.00 | 0.00 | 5,201.51 | 0.00 | 0.00 |
| 6451 · Telephone/Internet Expense | 248.74 | 250.00 | 3,118.92 | 3,000.00 | 3,000.00 |
| 6452 · Utilities - Rec Facilities | 1,418.11 | 1,000.00 | 11,900.51 | 12,000.00 | 12,000.00 |

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

| | Sep 17 | Budget | Oct '16 - Sep 17 | YTD Budget | Annual Budget |
|---|-------------------|-------------------|----------------------|---------------------|---------------------|
| 6453 · Insurance-Rec Facilities | 0.00 | 0.00 | 4,193.66 | 5,600.00 | 5,600.00 |
| 6459 · Other Expense | 0.00 | 125.00 | 575.00 | 1,500.00 | 1,500.00 |
| Total Recreational Facilities | 23,058.44 | 19,368.00 | 430,055.65 | 238,015.00 | 238,015.00 |
| Total Expense | 171,609.46 | 139,908.00 | 2,050,888.38 | 1,617,085.00 | 1,617,085.00 |
| Net Ordinary Income | -26,623.17 | -42,533.00 | 963,589.51 | 1,118,803.00 | 1,118,803.00 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| Capital Outlay | | | | | |
| 7300.01 · Recreation Improvements | 0.00 | 0.00 | 859,172.97 | 700,000.00 | 700,000.00 |
| 7300.04 · West Pond Outfall Repair & Impr | -5,827.50 | 0.00 | 33,136.00 | 0.00 | 0.00 |
| 7300.06 · Constr/W. Rayford Rd Sidewalks | 0.00 | 7,832.00 | 0.00 | 7,832.00 | 7,832.00 |
| 7300.07 · South Pond Outfall Repair & Imp | 0.00 | 0.00 | 72,271.00 | 65,000.00 | 65,000.00 |
| 7300.08 · Water Plant Recoating & Improve | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| 7300.09 · M-102 Channel Rep & Improvement | 0.00 | 0.00 | 23,439.82 | 24,000.00 | 24,000.00 |
| 7300.10 · Retaining Wall Project | 0.00 | 0.00 | 17,173.00 | 0.00 | 0.00 |
| 7301.02 · Eng.-South Detention Pond Imp | 0.00 | 1,950.00 | 19,884.25 | 15,000.00 | 15,000.00 |
| Total Capital Outlay | -5,827.50 | 49,782.00 | 1,025,077.04 | 851,832.00 | 851,832.00 |
| Total Other Expense | -5,827.50 | 49,782.00 | 1,025,077.04 | 851,832.00 | 851,832.00 |
| Net Other Income | 5,827.50 | -49,782.00 | -1,025,077.04 | -851,832.00 | -851,832.00 |
| Net Income | -20,795.67 | -92,315.00 | -61,487.53 | 266,971.00 | 266,971.00 |

**OAKMONT PUD
INVESTMENT REPORT**

FROM: 08/31/2017
TO: 09/30/2017

DEBT SERVICE FUND

| Separately Invested Assets | Purchase Price | Beginning Book Value 08/31/2017 | Beginning Market Value 08/31/2017 | Rate | Accrued Interest for this period | Interest paid this period | Additions | Withdrawals | Ending Book Value 09/30/2017 | Ending Market Value 09/30/2017 | Date of Purchase | Date of Maturity |
|----------------------------|----------------|---------------------------------|-----------------------------------|-------|----------------------------------|---------------------------|------------|-------------|------------------------------|--------------------------------|------------------|------------------|
| CD/Post Oak Bank | 245,000.00 | 245,024.16 | 245,024.16 | 0.60% | 120.82 | 0.00 | 0.00 | 0.00 | 245,144.99 | 245,144.99 | 08/25/2017 | 02/26/2018 |
| CD/Texas Capital Bank | 245,000.00 | 245,038.26 | 245,038.26 | 0.95% | 191.30 | 0.00 | 0.00 | 0.00 | 245,229.56 | 245,229.56 | 08/25/2017 | 02/26/2018 |
| CD/Allegiance Bank | 245,000.00 | 245,036.25 | 245,036.25 | 0.90% | 181.23 | 0.00 | 0.00 | 0.00 | 245,217.48 | 245,217.48 | 08/25/2017 | 02/26/2018 |
| CD/Green Bank | 245,000.00 | 245,038.26 | 245,038.26 | 0.95% | 191.30 | 0.00 | 0.00 | 0.00 | 245,229.56 | 245,229.56 | 08/25/2017 | 02/26/2018 |
| CD/Preferred Bank | 245,000.00 | 245,026.18 | 245,026.18 | 0.65% | 130.89 | 0.00 | 0.00 | 0.00 | 245,157.07 | 245,157.07 | 08/25/2017 | 02/26/2018 |
| CD/Central Bank | 325,000.00 | 0.00 | 0.00 | 1.35% | 288.49 | 0.00 | 325,000.00 | 0.00 | 325,288.49 | 325,288.49 | 09/06/2017 | 03/05/2018 |

| INTEREST EARNING ACCOUNTS | Beginning Book Value 08/31/2017 | Beginning Market Value 08/31/2017 | Rate | Interest paid this period | Additions | Withdrawals | Ending Book Value 09/30/2017 | Ending Market Value 09/30/2017 |
|-----------------------------------|---------------------------------|-----------------------------------|-------|---------------------------|------------|-------------|------------------------------|--------------------------------|
| <u>Debt Service Fund</u> | | | | | | | | |
| Central Bank | 144,265.19 | 144,265.19 | 0.60% | 67.19 | 0.00 | 10.00 | 144,322.38 | 144,322.38 |
| Spirit of Texas Bank | 209,706.31 | 209,706.31 | 0.45% | 74.99 | 0.00 | 0.00 | 209,781.30 | 209,781.30 |
| Compass Bank | 326,401.55 | 326,401.55 | 0.20% | 117.53 | 2,950.18 | 325,824.25 | 3,645.01 | 3,645.01 |
| <u>General Operating Fund</u> | | | | | | | | |
| Compass Bank - MM | 3,092,504.45 | 3,092,504.45 | 0.20% | 542.35 | 0.00 | 10.00 | 3,093,036.80 | 3,093,036.80 |
| Compass Bank | 140,805.44 | 140,805.44 | 0.20% | 18.47 | 156,936.99 | 141,506.46 | 156,254.44 | 156,254.44 |
| <u>Rec Fund</u> | | | | | | | | |
| Compass Bank | 213,879.05 | 213,879.05 | 0.20% | 31.34 | 0.00 | 35,018.00 | 178,892.39 | 178,892.39 |
| <u>Park Capital Projects Fund</u> | | | | | | | | |
| Compass Bank | 599,465.74 | 599,465.74 | 0.20% | 101.83 | 0.00 | 18.00 | 599,549.57 | 599,549.57 |

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


Investment Officer/Bookkeeper

Oakmont PUD
 Series 2013 Bonds
 November 9, 2017

| | TCEQ Approved Amount | District Expenditure | Over (Under) |
|---|----------------------------|-------------------------|------------------|
| <u>CONSTRUCTION COSTS</u> | | | |
| Auburn Lakes Retreat & Reserve, Section 5 Utilities | \$ 661,400 | \$ 661,399.55 | \$ (0.45) |
| Auburn Lakes Retreat & Reserve, Section 5 Clearing and Grubbing | 24,743 | 24,744.14 | 1.14 |
| Storm Water Pollution Prevention | 25,200 | 31,979.90 | 6,779.90 |
| Engineering | 226,317 | 145,342.73 | (80,974.27) |
| Water Plant No. 1 Expansion Phase III | | | |
| Contingencies | 335,000 | 339,000.00 | 4,000.00 |
| Engineering | 33,500 | | (33,500.00) |
| | 55,275 | 57,697.10 | 2,422.10 |
| <u>NON-CONSTRUCTION COSTS</u> | | | |
| Legal Fees | 40,500 | 40,500.00 | 0.00 |
| Fiscal Agent Fees | 32,400 | 32,400.00 | 0.00 |
| Developer Interest | 30,758 | 26,846.06 | (3,911.94) |
| Bond Discount | 48,600 | 48,600.00 | 0.00 |
| Bond Issuance Expenses | 55,137 | 32,662.84 | (22,474.16) |
| TCEQ Bond Issuance Expenses | 4,550 | 4,050.00 | (500.00) |
| Attorney General Fee | 1,620 | 1,620.00 | 0.00 |
| Bond Application Report Cost | 45,000 | 32,728.55 | (12,271.45) |
| Contingency | 0 | | 0 |
| TOTAL | \$ 1,620,000 | \$ 1,479,570.87 | \$ (140,429.13) |
| Funds remaining from Series 2012 | | \$ 71,191.16 | |
| Proceeds from Series 2013 Bonds | \$ 1,620,000.00 | | |
| Interest Income / Bank Service charges | 248.23 | | |
| Surplus funds used for Water Well Rework | (199,698.05) | | |
| Expenditures from Bond Proceeds | (1,479,570.87) | | |
| Total Capital Projects Funds from Series 2013 | | \$ 12,170.47 | |

Oakmont PUD
 Series 2014 Park Bonds
 November 9, 2017

| <u>CONSTRUCTION COSTS</u> | TCEQ Approved Amount | District <u>Expenditure</u> | 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 | 2,143.21 | | |
| Expenditures from Bond Proceeds | (1,872,593.64) | | |
| Total Capital Projects Funds from Series 2014 Park Bonds | | \$ 599,549.57 | |

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

HISTORICAL TAX SUMMARY

| <u>YEAR</u> | <u>RATE</u> | <u>LEVY AMOUNT</u> | <u>OUTSTANDING</u> | <u>\$ COLLECTED</u> | <u>PCT</u> |
|-------------|-------------|--------------------|--------------------|---------------------|------------|
| 2017 | 0.87000 | 3,910,470.88 | 3,908,197.76 | 2,273.12 | 0.0% |
| 2016 | 0.90000 | 4,097,082.32 | 16,000.26 | 4,081,082.06 | 99.6% |
| 2015 | 1.00000 | 4,323,404.83 | 11,233.57 | 4,312,171.26 | 99.7% |
| 2014 | 1.10000 | 4,062,026.23 | 11,401.59 | 4,050,624.64 | 99.7% |
| 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 | 69,635.89 | 69,635.89 |
| | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
| REVENUE | | |
| 2017 - TAXES | 2,273.12 | 2,273.12 |
| 2016 - TAXES | 2,156.76 | 2,156.76 |
| 2015 - TAXES | | 0.00 |
| PRIOR - TAXES | | 0.00 |
| PENALTY & INTEREST | 334.91 | 334.91 |
| COLLECTION FEES | | 0.00 |
| OVERPAYMENTS | | 0.00 |
| MISC REVENUE | | 0.00 |
| CAD ADJ DUE TAXPAYER | 90.00 | 90.00 |
| TOTAL REVENUE | 4,854.79 | 4,854.79 |
| DISBURSEMENTS | | |
| TAX ASSESSOR FEE | CHECK # 1601 | 1,816.03 |
| M/O TRANSFER | | 9,909.57 |
| PARKS | | 3,929.20 |
| D/S TRANSFER | | 0.00 |
| MISC. DISBURSEMENTS | | 0.00 |
| COMPUTER & POSTAGE | | 0.00 |
| LEGAL FEES | | 0.00 |
| TAX ASSESSOR BOND | | 0.00 |
| BANK CHARGE | | 0.00 |
| LEGAL NOTICES | 1602 | 845.90 |
| AERIAL PHOTO/FRAMING | | 0.00 |
| REFUND - OVERPAYMENTS | | 0.00 |
| REFUND - CAD LAWSUITS | 1603 | 9.80 |
| REFUND - CAD CORR. | 1604 | 90.00 |
| CENTRAL APPRAISAL DIST. | | 0.00 |
| TOTAL DISBURSEMENTS | | 16,600.50 |
| ENDING CASH BALANCE | 57,890.18 | 57,890.18 |



**TAX ASSESSOR'S REPORT
OAKMONT PUD
October 2017**

TAX ACCOUNT BOOKKEEPER'S NOTES:

| | | |
|---|--|----------|
| 1 | 2016 Taxes collected in October 2017 | 2,246.76 |
| | Reduced due to taxpayer CAD Correction Roll 12 | -90.00 |
| | Net result to 2016 October taxes | 2,156.76 |

CHECKS PRESENTED FOR APPROVAL:

| | | |
|------|-------------------------------------|----------|
| 1605 | Kenneth Byrd - Tax Assessor Fee | 1,816.03 |
| 1606 | Equi-Tax Inc - Computer and Postage | 3,148.02 |

TOTAL 4,964.05

2017 EXEMPTIONS APPLIED:

| <u>EXEMPTION TYPE</u> | <u>NUM APPLIED</u> | <u>EXEMPTION AMOUNT</u> | <u>VALUATION</u> |
|-----------------------|--------------------|-------------------------|------------------|
| HOMESTEAD | 983 | N/A | N/A |
| OVER 65 / DISABLED | 152 | 10,000/10,000 | 1,466,700 |
| DISABLED VETERAN | 24 | AS PER STATUTES | 2,092,571 |

HISTORICAL RATES AND CERTIFIED VALUES:

| | | | | |
|------|----------------|-------------|-------------------|-----------------|
| 2013 | CERTIFIED A/V: | 279,677,119 | SUPPLEMENTAL # 44 | CORRECTION # 44 |
| 2014 | CERTIFIED A/V: | 369,271,424 | SUPPLEMENTAL # 33 | CORRECTION # 33 |
| 2015 | CERTIFIED A/V: | 432,222,647 | SUPPLEMENTAL # 23 | CORRECTION # 23 |
| 2016 | CERTIFIED A/V: | 455,197,799 | SUPPLEMENTAL # 12 | CORRECTION # 12 |
| 2017 | CERTIFIED A/V: | 449,447,018 | SUPPLEMENTAL # 01 | CORRECTION # 01 |
| | | | UNCERTIFIED | 3,726,903 |

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

Maintenance Tax Election Date
2/7/2004

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

| ACCOUNT NAME | ACCOUNT NUMBER | PAYMENT AMOUNT PAID THRU |
|--------------|----------------|--------------------------|
|--------------|----------------|--------------------------|

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

KENNETH R. BYRD
TAX ASSESSOR AND COLLECTOR

OAKMONT PUD
DEPOSITORY PLEDGE REPORT
October 2017

| | |
|--------------------------------------|-------------------------|
| Depository Bank | Wells Fargo Bank |
| Depository Pledge Agreement Signed | Nov-14 |
| Minutes Confirming Collateral Pledge | Nov-14 |
| Custodian Bank | Bank of New York Mellon |
| Collateral Receipt | |
| Annual Bank Audit | Dec-16 |
| Monthly Statement of Value | |

Type of Collateral

Market Value

Wells Fargo Bank monitors Balances daily and places Securities as necessary

DATE
11/9/2017

MONTHLY OPERATIONS REPORT
OAKMONT PUBLIC UTILITY DISTRICT

| METER COUNT | |
|----------------------|--------------|
| Occupied | 1,134 |
| Vacant | 6 |
| Commercial | 2 |
| Commercial O/D | 2 |
| Builder | 2 |
| Irrigation/Esplanade | 18 |
| Total | 1,164 |

| BILLED CONSUMPTION | | |
|---------------------------|-----------------|--------------------|
| | 09/13/17 | to 10/13/17 |
| Residential | | 17,929,000 |
| Builders | | 51,000 |
| Commercial O/D | | 57,000 |
| Commercial | | 36,000 |
| Irrigation | | 1,672,000 |
| Total Gallons | | 19,745,000 |

Plant Pumpage: 21,396,000
 Total Production: 21,396,000
 Billed Percentage of Water: 92.28%

| | |
|---------------------|------------|
| | <u>#1</u> |
| Calculated Well GPM | 1,398 |
| Design Well GPM | 1,400 |
| Well Pumpage | 21,396,000 |

| Arrears for the Month of | SEPTEMBER | Month of | OCTOBER |
|---------------------------------|------------------|-----------------|----------------|
| Cut-Off Notices Mailed | 09/21/17 | Meter Read Date | 10/13/17 |
| Number of Notices Mailed | 81 | Billing Date | 10/20/17 |
| Cut-Off Date | 10/12/17 | Mailing Date | 10/23/17 |
| Number of Actual Cut-Offs | 19 | Due Date | 11/16/17 |



OAKMONT PUBLIC UTILITY DISTRICT

DATE
11/9/2017

MONTHLY OPERATIONS SUMMARY

WATER PRODUCTION

October-17

Total Water Pumped for Calendar Month of: October-17 **20,338,000** Gallons

Pumpage Year to Date: **183,853,000** Gallons

| | | | |
|--|----------------|-------------|-------|
| Distribution System Chlorine Residual Reporting: | Average | <u>1.48</u> | mg/l. |
| | Maximum | <u>2.50</u> | mg/l. |
| | Minimum | <u>0.61</u> | mg/l. |

TEXAS DEPARTMENT OF HEALTH I.D. NO. 1010337

Bacteriological Analysis : 4

Samples Taken On : **10/10/17**

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

OAKMONT PUBLIC UTILITY DISTRICT
MONTHLY OPERATIONS SUMMARY

DATE
 11/9/2017

BILLING & COLLECTION REPORT
 October-17

| | |
|------------------------|---------------|
| Balance Forward | <u>Total</u> |
| As of 09/20/17 | \$ 139,407.41 |

| | | | | |
|----------------------------|--|----------|----|----------|
| Collection Period: | <table border="1"> <tr> <td>09/20/17</td> <td>TO</td> <td>10/20/17</td> </tr> </table> | 09/20/17 | TO | 10/20/17 |
| 09/20/17 | TO | 10/20/17 | | |
| Deposit | \$ 876.79 | | | |
| Water | \$ 26,194.19 | | | |
| Sewer | \$ 39,089.37 | | | |
| Connect | \$ 403.17 | | | |
| Penalty | \$ 1,309.98 | | | |
| RWA Fee | \$ 64,119.94 | | | |
| Undistributed Overpayments | \$ 1,277.24 | | | |
| TOTAL | \$ 133,270.68 | | | |

| | |
|-----------------------------|-------------|
| Current Adjustments: | \$ 2,977.44 |
|-----------------------------|-------------|

| | | | | |
|----------------------------|--|----------|----|----------|
| Current Billing for | <table border="1"> <tr> <td>09/13/17</td> <td>TO</td> <td>10/13/17</td> </tr> </table> | 09/13/17 | TO | 10/13/17 |
| 09/13/17 | TO | 10/13/17 | | |
| Deposit | \$ - | | | |
| Water | \$ 26,175.55 | | | |
| Sewer | \$ 38,663.85 | | | |
| Connect | \$ - | | | |
| Penalty | \$ 1,250.61 | | | |
| RWA Fee | \$ 61,991.27 | | | |
| TOTAL | \$ 128,081.28 | | | |

| | |
|-------------------------|-----------------------------|
| TOTAL RECEIVABLE | <u><u>\$ 137,195.45</u></u> |
|-------------------------|-----------------------------|

| | | | |
|------------------------------------|-------------|----------------------|------------|
| Billing Report Through: | 10/20/17 | Consumption: | 19,745,000 |
| Deposits on file for the district: | \$94,132.50 | | |
| Credit Card Payments: | 500 | Electronic Transfer: | 257 |
| Bank Draft Payments: | 219 | Paperless: | 55 |
| E Payments: | 84 | | |

OAKMONT PUBLIC UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT September-17

TPDES Permit # 10910-001
TX0058548

Expires: 3/1/2018

Effluent Quality Data: Reported for: September-17

| | <u>Previous Month</u> | <u>Reported</u> | <u>Permitted</u> | <u>Excursion</u> |
|----------------|---------------------------|-----------------|------------------|------------------|
| DO Minimum | 7.11 mg/l | 7.21 mg/l | 4.00 mg/l | NO |
| pH Minimum | 7.15 s.u. | 7.10 s.u. | 6.00 s.u. | NO |
| pH Maximum | 7.53 s.u. | 7.87 s.u. | 9.00 s.u. | NO |
| TSS Average | 1.51 mg/l | 2.41 mg/l | 15.00 mg/l | NO |
| TSS Maximum | 3.30 mg/l | 6.90 mg/l | 40.00 mg/l | NO |
| TSS lbs/day | 7.18 lbs/day | 15.23 lbs/day | 144.00 lbs/day | NO |
| NH3-N Average | 0.19 mg/l | 0.42 mg/l | 3.00 mg/l | NO |
| NH3-N Maximum | 0.63 mg/l | 3.21 mg/l | 10.00 mg/l | NO |
| NH3-N lbs/day | 0.89 lbs/day | 2.65 lbs/day | 29.00 lbs/day | NO |
| Flow Average | 0.694 mgd | 0.731 mgd | 0.750 mgd | NO |
| CL2 Res Min | 1.13 mg/l | 1.16 mg/l | 1.00 mg/l | NO |
| CL2 Res Max | 0.08 mg/l | 0.08 mg/l | 0.10 mg/l | NO |
| E Coli Avg. | 6.00 mpn | 3.00 mpn | 63 mpn | NO |
| E Coli Maximum | 45.00 mpn | 13.00 mpn | 200 mpn | NO |
| BOD 5 Average | 2.00 mg/l | 3.00 mg/l | 10.00 mg/l | NO |
| BOD 5 Maximum | 2.00 mg/l | 4.00 mg/l | 25.00 mg/l | NO |
| BOD 5 lbs/day | 9.42 lbs/day | 15.32 lbs/day | 63.00 lbs/day | NO |

Total Treated 21,930,000 gallons

Effluent Quality Compliant with Discharge Permit ? YES



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

November 8, 2017

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

Re: Engineering Report
Board Meeting of November 9, 2017

Dear Directors:

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

1. **M102 Channel Repair** – We are continuing to work with Northampton MUD (“Northampton”) and Woodsedge Church to evaluate the damage and prepare repair recommendations. It is our understanding Northampton met with FEMA last week to discuss the scope of repairs and to visit the affected site.
2. **Recreation Center Construction Management** – It is our understanding that the contractor has not satisfactorily addressed all punch list items. The outstanding items include:
 - (1) Repair skimmer #5 to properly support lid.

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

- (1) Remove apparent obstructions in skimmers #3, 5, 6, 8, and 12 to improve suction.
 - (2) Repair caulking that hasn’t bonded to the concrete surface or that has been affected by bubbling.
 - (3) Paint spalling areas of cool deck and monitor for changes over the course of the year.
 - (4) Investigate and repair damaged area on plaster/Sundeck at beach entry.
 - (5) Touch up coat pool water features.
3. **Surplus Funds and Change in Scope Application** – We plan to provide a draft report to the District’s consultants once all final documents for the construction project are received.
4. **M102 Outfall Repairs** – Northampton MUD has identified two outfall pipes in the M102 channel that require repairs. One of the pipes has been repaired by Northampton. Per the cost-sharing agreement between the District and Northampton MUD, Oakmont is responsible for 50% of the repair cost. Oakmont’s share of the cost is \$7,237.50. Enclosed is a copy of an invoice from the contractor and photos of the repaired pipe.





Board of Directors
Oakmont Public Utility District
Page 2 of 2
November 8, 2017

5. **Annual Water Plant Inspections** – We are required to inspect the District’s water plant facility every year per TCEQ requirements. Last year, we performed a full mechanical and electrical inspection. This year, we recommend the District authorize us to perform a TCEQ checklist inspection of the District’s facilities. We estimate the cost to perform inspections of the water plant to be approximately \$1,800. We request the Board’s authorization to perform the TCEQ checklist inspection.

Sincerely,

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

Chris Roznovsky, PE
Engineer for the District

CVR/ajb

K:\W5489\W5489-0900-00 General Consultation\Meeting Files\Status Reports\2017\Status Report 11-2017.doc



Invoice 2114R*01

NORTHAMPTN BAK

PERIOD TO: 9/30/17
 TERMS: DUE UPON RECEIPT

TO: NORTHAMPTON MUD
 CARE OF: BOOKKEEPER
 PO BOX 170
 TOMBALL TX, 77377
 ATTENTION: CINDY SCHMIDT
 JOB: AUBURN LK M102 OUTFALL

| Billing Item | UM | Unit Price | Proposal | | Work Completed This Period | | Work Completed To Date | |
|--|----|------------|----------|-----------|----------------------------|-----------|------------------------|-----------|
| | | | Qty | Amount | Qty | Amount | Qty | Amount |
| AA3035 INSTALL COFFER DAM AND DEWATER, R/R JOINT | EA | 14,475.00 | 1.00 | 14,475.00 | 1.00 | 14,475.00 | 1.00 | 14,475.00 |
| Total | | | | 14,475.00 | | 14,475.00 | | 14,475.00 |

Thank you for your business. Please reference the following on the remittance advice: Invoice 2114R*01

STORM WATER SOLUTIONS, LLC
PO BOX 1125
HOUSTON, TEXAS 77251

\$14,475.00



PROPOSAL
 Division: Landscape
 Type: Purchase

Project Description:

Proposal to stump grind stump at Auburn Lakes Dr and Haverford Rd monument sign and add new tree.

| Qty | U/M | Description | Part Number | Price |
|-----|-----|-------------------------------|--------------------|-------------------|
| 1 | | STUMP GRIND | | \$175.00 |
| 1 | | CRAPE MYRTLE, TUSCARORA 45GAL | | \$750.00 |
| 1 | | TREE BUBBLER | | \$125.00 |
| | | | Total for: | \$1,050.00 |
| | | | | \$1,050.00 |
| | | | Subtotal | \$1,050.00 |
| | | | Tax | \$0.00 |
| | | | Freight | |
| | | | Grand Total | \$1,050.00 |

TERMS AND CONDITIONS:

This Contract is entered into on this ____ day of _____, 20____, by and between Silversand Services, Inc. "Contractor" and _____, "Client". Client agrees to pay Contractor the Contract Price of _____ in accordance with the Draw Schedule. Any alteration or deviation from the specifications in the Bid Proposal will be performed only upon execution of a written change order signed by Contractor and Customer, and must be paid in full prior to work being performed. _____ (INT.)

The Contract Price shall be adjusted to reflect any increase or decrease due to the change order.

Layout in the field will have precedence over the drawing, as adjustments are needed to accommodate drainage and existing trees. Bid has precedence over drawings. Not responsible for all preexisting underground elements.

Limited Warranty:

- Landscape Plants & Construction and also for Interior Plantings:** Company agrees to repair or replace plants and construction that fail within the first twelve months of installation. Failures are defined as unsatisfactory growth and structural failures except for defects resulting from abuse, lack of proper maintenance, neglect and incidents that are outside the company's control.
- Holiday Decorating and Containers for Interior & Exterior Landscape, Irrigation Products, Light Fixtures and Pool Equipment:** Company provides the manufacturer's limited warranty against defects in material or workmanship.

Payment Schedule

\$1,050.00 Total Due on Completion

Approval Signature: _____ **Date:** _____

Silversand Services *Pricing is good for 30 days from Date of Proposal*
 2827 Barker Cypress - Houston, Texas 77084 - phone: 713-722-0336 fax: 713-722-8160



Initial: _____

PROPOSAL
Division: Irrigation
Type: Purchase

Sales Rep:
Felipe Santoyo

Project Description:

Proposal for irrigation repairs per our inspection of the system in October of 2017.

| Qty | U/M | Description | Part Number | Price |
|---|-----|---|-------------|--------------------------|
| <i>Clock at Pool area/Recreation Center.</i> | | | | |
| 1 | | RAINBIRD 1812 POP-UP (MALFUNCTIONING) | | \$12.75 |
| 3 | | NOZZLE(S) BROKEN NOZB | NOZB | \$4.32 |
| 1 | | 2" PEB (RAINBIRD 200PEB) (LEAKING) | | \$198.80 |
| 6 | | RAINBIRD ROTOR 1804 (MALFUNCTIONING) | | \$82.38 |
| 3 | | RAINBIRD 1804 POP-UP (LEAKING) | | \$6.93 |
| 1 | | RAINBIRD ROTOR 1804 (LEAKING) | | \$13.73 |
| 1 | | BUBBLER BROKEN | | \$5.50 |
| 6.5 | | LABOR (2 MAN CREW) PER HOUR | | \$487.50 |
| Total for: Clock at Pool area/Recreation Center. | | | | <u>\$811.91</u> |
| <i>Clock at Lake on West Detention Basin.</i> | | | | |
| 1 | | 2" PEB (RAINBIRD 200PEB) (MALFUNCTIONING) | | \$198.80 |
| 1 | | 10" LID FOR VALVE BOX MISSING | | \$16.23 |
| 2 | | NOZZLE(S) BROKEN NOZB | NOZB | \$2.88 |
| 4 | | RAINBIRD ROTOR 1804 (MALFUNCTIONING) | | \$54.92 |
| 1 | | BUBBLER (BROKEN) | | \$5.50 |
| 1 | | 2" PEB (RAINBIRD 200PEB) (LEAKING) | | \$198.80 |
| 1 | | MAIN LINE LEAK OR BREAK 2" MLL2" | MLL2" | \$100.00 |
| 8 | | LABOR (2 MAN CREW) PER HOUR | | \$600.00 |
| Total for: Clock at Lake on West Detention Basin. | | | | <u>\$1,177.13</u> |
| <i>Unik at Lake on South Detention Basin.</i> | | | | |
| 1 | | RAINBIRD 1804 POP-UP (LEAKING) | | \$2.31 |
| 1 | | RAINBIRD 1804 POP-UP (MALFUNCTIONING) | | \$2.31 |
| 1 | | 12" LID FOR VALVE BOX | | \$28.50 |
| 1 | | LABOR (2 MAN CREW) PER HOUR | | \$75.00 |
| Total for: Unik at Lake on South Detention Basin. | | | | <u>\$108.12</u> |
| <i>Labor to find uniks controllers that are buried at South</i> | | | | |
| 15 | | LABOR (2 MAN CREW) PER HOUR | | \$1,125.00 |
| Total for: Labor to find uniks controllers that are buried at South detention Basin. | | | | <u>\$1,125.00</u> |
| | | | | <u>\$3,222.16</u> |
| Subtotal | | | | \$3,222.16 |
| Tax | | | | \$0.00 |
| Freight | | | | |
| Grand Total | | | | <u>\$3,222.16</u> |

Qty U/M Description

Part Number

Price

TERMS AND CONDITIONS:

This Contract is entered into on this ____ day of _____, 20____, by and between Silversand Services, Inc. "Contractor" and _____, "Client". Client agrees to pay Contractor the Contract Price of _____ in accordance with the Draw Schedule. Any alteration or deviation from the specifications in the Bid Proposal will be performed only upon execution of a written change order signed by Contractor and Customer, and must be paid in full prior to work being performed. ____ (INT.)

The Contract Price shall be adjusted to reflect any increase or decrease due to the change order.

Layout in the field will have precedence over the drawing, as adjustments are needed to accommodate drainage and existing trees. Bid has precedence over drawings. Not responsible for all preexisting underground elements.

Limited Warranty:

- 1. **Landscape Plants & Construction and also for Interior Plantings** :Company agrees to repair or replace plants and construction that fail within the first twelve months of installation. Failures are defined as unsatisfactory growth and structural failures except for defects resulting from abuse, lack of proper maintenance, neglect and incidents that are outside the company's control.
- 2. **Holiday Decorating and Containers for Interior & Exterior Landscape, Irrigation Products, Light Fixtures and Pool Equipment** :Company provides the manufacturer's limited warranty against defects in material or workmanship.

Approval Signature: _____

Date: _____

Pricing is good for 30 days from Date of Proposal

Silversand  Services

2827 Barker Cypress - Houston, Texas 77084 - phone: 713-722-0336 fax: 713-722-8160

PROPOSAL
Division: Irrigation
Type: Purchase

Project Description:

Proposal for suggested irrigation improvements for a proper working system per our inspection in October of 2017.

| Qty | U/M | Description | Part Number | Price |
|---|-----|--|-------------|--------------------------|
| <i>Clock at Pool area / Recreation Center.</i> | | | | |
| 51 | | RAINBIRD 1812 POP-UP (TO REPLACE EXISTING) | | \$650.25 |
| 25 | | RAINBIRD 1806 POP-UP (TO REPLACE EXISTING) | | \$204.50 |
| 20 | | ROTOR(S) TILTED (LABOR ONLY) ROTT | ROTT | \$0.00 |
| 5 | | RAINBIRD ROTOR 1804 (NEED TO BE ADDED) | | \$68.65 |
| 13 | | RAINBIRD 1812 POP-UP (NEED TO BE ADDED) | | \$165.75 |
| 19 | | POP-UP(S) TILTED (LABOR ONLY) 1804 04TP | 04TP | \$0.00 |
| 4 | | NOZZLE(S) TO REPLACE EXISTING | NOZC | \$5.76 |
| 4 | | POP-UP(S) HIGH (LABOR ONLY) 1804 04 | 04LP | \$0.00 |
| 2 | | POP-UP(S) NEED TO BE MOVED 1812 1812 | 1812 | \$22.00 |
| 7 | | POP-UP(S) TILTED (LABOR ONLY) 1806 06TP | 06TP | \$0.00 |
| 3 | | POP-UP(S) NEED TO BE MOVED 1804 1804 | 1804 | \$33.00 |
| 7 | | RAINBIRD 1806 POP-UP (NEED TO BE ADDED) | | \$57.26 |
| 6 | | POP-UP(S) LOW (LABOR ONLY) 1804 04LP | 04LP | \$0.00 |
| 32 | | ROTOR(S) LOW (LABOR ONLY) ROTL | ROTL | \$0.00 |
| 250 | | 3/4" SCH40 PVC PIPE (PER FOOT) | | \$110.00 |
| 28 | | LABOR (2 MAN CREW) PER HOUR | | \$2,100.00 |
| Total for: Clock at Pool area / Recreation Center. | | | | <u>\$3,417.17</u> |
| <i>Clock at Lake on West Detention Basin.</i> | | | | |
| 12 | | ROTOR(S) TILTED (LABOR ONLY) ROTT | ROTT | \$0.00 |
| 41 | | POP-UP(S) LOW (LABOR ONLY) 1804 04LP | 04LP | \$0.00 |
| 6 | | POP-UP(S) HIGH (LABOR ONLY) 1812 12 | 12LP | \$0.00 |
| 16 | | POP-UP(S) NEED TO BE MOVED 1812 1812 | 1812 | \$176.00 |
| 9 | | LABOR (2 MAN CREW) PER HOUR | | \$675.00 |
| Total for: Clock at Lake on West Detention Basin. | | | | <u>\$851.00</u> |
| <i>Clock at Lake on South Detention Basin.</i> | | | | |
| 8 | | RAINBIRD 1806 POP-UP (NEED TO BE ADDED) | | \$65.44 |
| 6 | | RAINBIRD 1806 POP-UP (TO REPLACE EXISTING) | | \$49.08 |
| 8 | | LABOR (2 MAN CREW) PER HOUR | | \$600.00 |
| Total for: Clock at Lake on South Detention Basin. | | | | <u>\$714.52</u> |
| | | | | <u>\$4,982.69</u> |
| Subtotal | | | | \$4,982.69 |
| Tax | | | | \$0.00 |
| Freight | | | | |
| Grand Total | | | | \$4,982.69 |

| Qty | U/M | Description | Part Number | Price |
|-----|-----|-------------|-------------|-------|
|-----|-----|-------------|-------------|-------|

TERMS AND CONDITIONS:

This Contract is entered into on this ____ day of _____, 20____, by and between Silversand Services, Inc. "Contractor" and _____, "Client". Client agrees to pay Contractor the Contract Price of _____ in accordance with the Draw Schedule. Any alteration or deviation from the specifications in the Bid Proposal will be performed only upon execution of a written change order signed by Contractor and Customer, and must be paid in full prior to work being performed. _____ (INT.)

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- Holiday Decorating and Containers for Interior & Exterior Landscape, Irrigation Products, Light Fixtures and Pool Equipment** :Company provides the manufacturer's limited warranty against defects in material or workmanship.

Approval Signature: _____

Date: _____

Silversand Services

Pricing is good for 30 days from Date of Proposal

2827 Barker Cypress - Houston, Texas 77084 - phone: 713-722-0336 fax: 713-722-8160

PROPOSAL
Division: Irrigation
Type: Purchase

Project Description:

Proposal to add sprays zone at area that don't have irrigation.

| Qty | U/M | Description | Part Number | Price |
|---|-----|---|-------------|--------------------------|
| <i>Clock at Pool area / Recreation Center.</i> | | | | |
| 1 | | IRRIGATION INSTALLATION WITH 1-1/2" VALVE | IZ1.5" | \$1,200.00 |
| Total for: Clock at Pool area / Recreation Center. | | | | <u>\$1,200.00</u> |
| | | | | <u>\$1,200.00</u> |
| Subtotal | | | | \$1,200.00 |
| Tax | | | | \$0.00 |
| Freight | | | | |
| Grand Total | | | | <u>\$1,200.00</u> |

TERMS AND CONDITIONS:

This Contract is entered into on this ____ day of _____, 20____, by and between Silversand Services, Inc. "Contractor" and _____, "Client". Client agrees to pay Contractor the Contract Price of _____ in accordance with the Draw Schedule. Any alteration or deviation from the specifications in the Bid Proposal will be performed only upon execution of a written change order signed by Contractor and Customer, and must be paid in full prior to work being performed. _____ (INT.)

The Contract Price shall be adjusted to reflect any increase or decrease due to the change order.

Layout in the field will have precedence over the drawing, as adjustments are needed to accommodate drainage and existing trees. Bid has precedence over drawings. Not responsible for all preexisting underground elements.

Limited Warranty:

- Landscape Plants & Construction and also for Interior Plantings:** Company agrees to repair or replace plants and construction that fail within the first twelve months of installation. Failures are defined as unsatisfactory growth and structural failures except for defects resulting from abuse, lack of proper maintenance, neglect and incidents that are outside the company's control.
- Holiday Decorating and Containers for Interior & Exterior Landscape, Irrigation Products, Light Fixtures and Pool Equipment:** Company provides the manufacturer's limited warranty against defects in material or workmanship.

Approval Signature: _____

Date: _____

Pricing is good for 30 days from Date of Proposal

PROPOSAL
 Division: Irrigation
 Type: Purchase

Project Description:

Proposal to separate flowers from shrubs and turf for optimal coverage at flowers.

| Qty | U/M | Description | Part Number | Price |
|--|-----|---|-------------|-------------------|
| <i>Clock at Pool area /Recreation Center, stations #1 and 11.</i> | | | | |
| 1 | | IRRIGATION INSTALLATION WITH 1-1/2" VALVE | IZ1.5" | \$1,200.00 |
| Total for: Clock at Pool area /Recreation Center, stations #1 and 11. | | | | \$1,200.00 |
| | | | | \$1,200.00 |
| Subtotal | | | | \$1,200.00 |
| Tax | | | | \$0.00 |
| Freight | | | | |
| Grand Total | | | | \$1,200.00 |

TERMS AND CONDITIONS:

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Approval Signature: _____

Date: _____

PROPOSAL
Division: Irrigation
Type: Purchase

Project Description:

Proposal to separate flowers and shrubs from turf and rebuild zone on turf for optimal coverage.

| Qty | U/M | Description | Part Number | Price |
|--|-----|--|-------------|-------------------|
| <i>Unik at Lake on South Detention Basin.</i> | | | | |
| 1 | | SPRAYS ZONE NEED TO BE ADDED AT FLOWERS AND SHRUBS | IZ1" | \$1,100.00 |
| 8 | | RAINBIRD 1806 POP-UP (NEED TO BE ADDED FOR OPTIMAL COVERAGE AT TURF) | | \$65.44 |
| 80 | | 1" SCH40 PVC PIPE (PER FOOT) | | \$55.20 |
| 1 | | 2-STAT UNIK CONTROLLER UNKC2 | UNKC2 | \$336.29 |
| 10 | | LABOR TO ADD SPRAYS HEADS AND ADJUST IRRIGATION AT TURF | | \$750.00 |
| Total for: Unik at Lake on South Detention Basin. | | | | \$2,306.93 |
| | | | | \$2,306.93 |
| Subtotal | | | | \$2,306.93 |
| Tax | | | | \$0.00 |
| Freight | | | | |
| Grand Total | | | | \$2,306.93 |

TERMS AND CONDITIONS:

This Contract is entered into on this ____ day of _____, 20____, by and between Silversand Services, Inc. "Contractor" and _____, "Client". Client agrees to pay Contractor the Contract Price of _____ in accordance with the Draw Schedule. Any alteration or deviation from the specifications in the Bid Proposal will be performed only upon execution of a written change order signed by Contractor and Customer, and must be paid in full prior to work being performed. _____ (INT.)

The Contract Price shall be adjusted to reflect any increase or decrease due to the change order.

Layout in the field will have precedence over the drawing, as adjustments are needed to accommodate drainage and existing trees. Bid has precedence over drawings. Not responsible for all preexisting underground elements.

Limited Warranty:

- Landscape Plants & Construction and also for Interior Plantings:** Company agrees to repair or replace plants and construction that fail within the first twelve months of installation. Failures are defined as unsatisfactory growth and structural failures except for defects resulting from abuse, lack of proper maintenance, neglect and incidents that are outside the company's control.
- Holiday Decorating and Containers for Interior & Exterior Landscape, Irrigation Products, Light Fixtures and Pool Equipment:** Company provides the manufacturer's limited warranty against defects in material or workmanship.

Approval Signature: _____

Date: _____



Pricing is good for 30 days from Date of Proposal

2827 Barker Cypress - Houston, Texas 77084 - phone: 713-722-0336 fax: 713-722-8160

The Silversand Services, Inc Irrigation Report

| | | | | | | | |
|--|---------------------------------------|---------------------------------|------------------------------|--|--------------------------------------|-------------------------------|-------------------------------|
| CUSTOMER: 4195 | | Oakmont Utility District | | | | DATE: October 27, 2017 | |
| ADDITIONAL JOB INFORMATION: Pool Area / Recreation Center | | | | | | | |
| CLOCK # | PROGRAM A 10:00 PM 4 Days | | PROGRAM B --- -- | | PROGRAM C 4:30 AM 4 Days | | PROGRAM D --- --- |
| M T W T H F SA SU | | | | M T W T H F SA SU | | | |
| ZONE # | HEAD TYPE | RUN TIME | PLANT | PROBLEM | | | |
| 1 | Sprays | 4 | Shrubs/Flowers | 1-1812 Malfunctioning head, 2- Nozzles broken, 1-2" Valve leaking, 8-1806's Need to be changed to 1812's and, 4-1804's Need to be changed to 1806's for optimal coverage | | | |
| 2 | Rotors | 15 | Turf | 5-Rotor tilted, 1- Rotor malfunctioning, 1- Rotor needs to be added for optimal coverage | | | |
| 3 | Sprays | 4 | Shrubs | 1-1804 Leaking, 4-1812's Need to be added for optimal coverage | | | |
| 4 | Sprays | 5 | Turf | 1-1804 Leaking, 5-1804's Tilted, 4-10H Nozzles need to be changed to 15VAN Nozzles, 4-1804's High | | | |
| 5 | Sprays | 4 | Shrubs | 12-1804's Need to be changed to 1812's, 6-1812's Need to be changed to 1806's, 1-1812 Needs to be moved for optimal coverage, 7-1806's Tilted | | | |
| 6 | Sprays | 5 | Turf/Shrubs | 6-1804's Need to be changed to 1812's, 5-1804's Need to be change to 1806's, 1-1812 Need to be moved for optimal coverage, 5-1804's Tilted | | | |
| 7 | Sprays | 5 | Turf/Shrubs | 1-Nozzle broken, 6-1806's Need to be changed to 1812's, 3-1804's Need to be moved, 6-1812's need to be added for optimal coverage, 6-1804's Tilted, 1-1804 Leaking | | | |
| 8 | Sprays | 5 | Turf/Jasmine | 8-1804's Need to be changed to 1812's, 6-1804's Need to be changed to 1806, 7-1806's Need to be added for optimal coverage, 6-1804's Low | | | |
| 9 | Rotors | 16 | Turf | 1-Rotor malfunctioning, 3-Rotors low, 2- Rotors tilted | | | |
| 10 | Rotors | 16 | Turf | 1-Rotor leaking, 4- Rotors low, 3-Rotors tilted | | | |
| 11 | Sprays | 4 | Turf/Shrubs Flowers | 11-1806's Need to be changed to 1812's, 3-1812's Need to be added, 4-1804's Needs to be changed to 1806's for optimal coverage, 3-1804's Tilted | | | |
| 12 | Rotors | 15 | Turf | 1-Rotor malfunctioning, 3-Rotors low, 4- Rotors tilted | | | |
| 13 | Rotors | 15 | Turf | 1-Rotor malfunctioning, 3-Rotors low | | | |
| 14 | Rotors | 15 | Turf | 2-Rotors malfunctioning, 4-Rotors needs to be added for optimal coverage, 5-Rotors low | | | |
| 15 | Rotors | 15 | Turf | 2-Rotors low, 2- Rotors tilted | | | |
| 16 | Rotors | 15 | Turf/Trees | 5-Rotors low, 1- Rotor tilted, 1- Bubbler broken | | | |
| 17 | Rotors | 15 | Turf | 3-Rotors tilted | | | |
| 18 | Rotors | 15 | Turf/Trees | 4-Rotors low | | | |
| | | | | Note: We recommend add sprays zone at area that don't have irrigation. | | | |
| | | | | Note: We recommend separate flowers from shrubs at stations #1 and 11. | | | |
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**The Silversand Services, Inc
Irrigation Report**

| | | | | | | | |
|--|-----------------------------|---------------------------------|-------------------------|---|------------------------|-------------------------------|------------------------|
| CUSTOMER: 4195 | | Oakmont Utility District | | | | DATE: October 27, 2017 | |
| ADDITIONAL JOB INFORMATION: Lake #1 at West Detention Basin | | | | | | | |
| CLOCK # | PROGRAM A 9:30 AM | 4 Days | PROGRAM B --- | -- | PROGRAM C -- | --- | PROGRAM D -- |
| M T W TH F SA SU | | | | M T W TH F SA SU | | | |
| ZONE # | HEAD TYPE | RUN TIME | PLANT | PROBLEM | | | |
| 1 | | | | 1-2" Valve malfunctioning and needs to be replaced, 1-2" Main line leaking | | | |
| 2 | Rotors | 15 | Turf | 2-Rotors tilted, 1- 10" Lid for valve box missing | | | |
| 3 | Rotors | 15 | Turf | 4-Rotors low | | | |
| 4 | Rotors | 15 | Turf | 3-Rotors low | | | |
| 5 | Rotors | 15 | Turf | 4-Rotors tilted, 3-Rotors low | | | |
| 6 | Sprays | 5 | Turf/Shrubs | 16-1812's Need to be moved outside of shrubs bed for optimal coverage, 6-1812's High, 2- Nozzles broken | | | |
| 7 | Rotors | 15 | Turf | Ok | | | |
| 8 | Rotors | 15 | Turf | 1-Rotor malfunctioning | | | |
| 9 | Rotors | 15 | Turf | 1-Rotor low | | | |
| 10 | Rotors | 15 | Turf | 1-Rotor malfunctioning, 6- Rotors low, 3-Rotors tilted | | | |
| 11 | Rotors | 15 | Turf | 4-Rotors low, 1-2" Valve leaking | | | |
| 12 | Rotors | 15 | Turf | Ok | | | |
| 13 | Rotors | 15 | Turf | 3-Rotor tilted | | | |
| 14 | Rotors | 15 | Turf | 5-Rotors low | | | |
| 15 | Rotors | 15 | Turf | 1-Rotor malfunctioning, 6-Rotors low | | | |
| 16 | Rotors | 15 | Turf | 1-Rotor malfunctioning, 7-Rotors low | | | |
| 17 | Rotors | 15 | Turf | 2-Rotor low | | | |
| 18 | Bubblers | 5 | Trees | Ok | | | |
| 19 | Bubblers | 5 | Trees | 1-Bubbler broken | | | |
| 20 | Bubblers | 5 | Trees | Ok | | | |
| 21 | Bubblers | 5 | Trees | Ok | | | |
| Note: The water for this controller is off due to leaking valve | | | | | | | |

The Silversand Services, Inc Irrigation Report

| | | |
|-----------------------|--------------------------|-------------------------------|
| CUSTOMER: 4195 | Oakmont Utility District | DATE: October 27, 2017 |
|-----------------------|--------------------------|-------------------------------|

ADDITIONAL JOB INFORMATION: Lake #1 at South Detention Basin

| UNIK # | PROGRAM A | PROGRAM B | PROGRAM C | PROGRAM D | MAINTENANCE ON: |
|--------------------------|------------------|-----------|--------------------------|-----------|-----------------|
| | 9:30 AM 4 Days | --- | -- | - | |
| M T W T H F SA SU | | | M T W T H F SA SU | | |

| ZONE # | HEAD TYPE | RUN TIME | PLANT | PROBLEM |
|--------|-----------|----------|--------------|--|
| 1 | Sprays | 7 | Turf/Flowers | 1-1804 Leaking, 1- 1804 Malfunctioning head, 6-1804's Need to be changed to 1806's, 8-1806's Need to be added, 1-Lid for water meter missing We recommend separate flowers and shrubs from turf and rebuild zone on turf for optimal coverage. Note: This lake has uniks controllers but their buried. We need to find them. |
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The Silversand Services, Inc Irrigation Report

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|----------------|--------------------------|------------------------|
| CUSTOMER: 4195 | Oakmont Utility District | DATE: October 27, 2017 |
|----------------|--------------------------|------------------------|

ADDITIONAL JOB INFORMATION:

| UNIK # | PROGRAM A | PROGRAM B | PROGRAM C | PROGRAM D | MAINTENANCE ON: |
|-------------------|-----------|-----------|-------------------|-----------|-----------------|
| --- | --- | --- | --- | --- | |
| M T W T H F SA SU | | | M T W T H F SA SU | | |

| ZONE # | HEAD TYPE | RUN TIME | PLANT | PROBLEM |
|--------|-----------|----------|-------|--|
| | | | | No irrigation at East Detention Basin. |
| | | | | |
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PROPOSAL
Division: Landscape
Type: Purchase

Project Description:

Estimate to fill in the missing plant material in the beds at the recreation center and pool. Includes areas needing sod due to construction/pool renovations. Irrigation repairs and improvements proposals must be approved and completed before proceeding with this proposal as some areas currently do not have irrigation coverage.

| Qty | U/M | Description | Part Number | Price |
|--|-----|--------------------------------------|-------------|--------------------------|
| <i>Beds front of clubhouse</i> | | | | |
| 58 | | SOCIETY GARLIC 1GAL | | \$696.00 |
| 8 | | ROSE KNOCKOUT RED PATENTED 3GAL | | \$320.00 |
| 16 | | OLEANDER PETITE PINK 3GAL | | \$432.00 |
| 21 | | HOLLY YAUPON DWARF 3GAL | | \$567.00 |
| 26 | | JASMINE ASIAN 1GAL | | \$234.00 |
| 21 | | BOXWOOD JAPANESE 3GAL | | \$567.00 |
| 6 | | JUNIPER GREEN MOUND 3GAL | | \$162.00 |
| 1.75 | | BULL ROCK 2-4" (1.35TONS=1 CU. YD.) | | \$262.50 |
| .15 | | LANDSCAPE FABRIC (3' X 250') | | \$52.50 |
| 2.5 | | MIXED SOIL (CU.YD.) | | \$137.50 |
| 3 | | MULCH - BLACK (CU.YD.) | | \$195.00 |
| Total for: Beds front of clubhouse | | | | <u>\$3,625.50</u> |
| <i>Beds inside pool area</i> | | | | |
| 15 | | AGAPANTHUS BLUE 1GAL | | \$180.00 |
| 2 | | JAPANESE YEW 7GAL | | \$180.00 |
| 5 | | OLEANDER HARDY RED 3GAL | | \$135.00 |
| 7 | | IRIS BICOLOR 3GAL | | \$189.00 |
| 25 | | IRIS BICOLOR 1GAL | | \$300.00 |
| 11 | | FERN, ASPARAGUS 1GAL | | \$132.00 |
| 1.5 | | MIXED SOIL (CU.YD.) | | \$82.50 |
| 2.5 | | MULCH - BLACK (CU.YD.) | | \$162.50 |
| 1 | | MAGNOLIA, SOUTHERN 45GAL | | \$985.00 |
| 1 | | REMOVE DISEASED & DEAD MAGNOLIA TREE | | \$75.00 |
| Total for: Beds inside pool area | | | | <u>\$2,421.00</u> |
| <i>Parking lot island median beds</i> | | | | |
| 15 | | JASMINE ASIAN 18CT | | \$525.00 |
| 1 | | MIXED SOIL (CU.YD.) | | \$55.00 |
| 2 | | MULCH - BLACK (CU.YD.) | | \$130.00 |
| Total for: Parking lot island median beds | | | | <u>\$710.00</u> |
| <i>Entrance monument bed</i> | | | | |
| 7 | | SOCIETY GARLIC 1GAL | | \$84.00 |
| 8 | | IRIS BICOLOR 3GAL | | \$216.00 |
| 15 | | DIANELLA VARIEGATED 1GAL | | \$180.00 |
| 1 | | ROSE KNOCKOUT RED PATENTED 3GAL | | \$40.00 |
| .5 | | MIXED SOIL (CU.YD.) | | \$27.50 |
| .5 | | MULCH - BLACK (CU.YD.) | | \$32.50 |
| Total for: Entrance monument bed | | | | <u>\$580.00</u> |
| <i>PVB/Backflow bed</i> | | | | |
| 1 | | GRASS MUHLY GULF 3GAL | | \$27.00 |
| Total for: PVB/Backflow bed | | | | <u>\$27.00</u> |
| <i>Turf areas outside pool</i> | | | | |
| 10.5 | | PALLET - BERMUDA SOD | | \$3,675.00 |
| 1 | | | | \$500.00 |

| Qty | U/M | Description | Part Number | Price |
|---|-----|-----------------------------|-------------|--------------------|
| 4 | | ENRICHED TOP SOIL (CU. YD.) | | \$220.00 |
| Total for: Turf areas outside pool | | | | \$4,395.00 |
| Turf areas inside pool | | | | |
| 6.5 | | PALLET - BERMUDA SOD | | \$2,275.00 |
| 1 | | LABOR TO GRADE | | \$300.00 |
| Total for: Turf areas inside pool | | | | \$2,575.00 |
| | | | | \$14,333.50 |
| Subtotal | | | | \$14,333.50 |
| Tax | | | | \$0.00 |
| Freight | | | | |
| Grand Total | | | | \$14,333.50 |

TERMS AND CONDITIONS:

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The Contract Price shall be adjusted to reflect any increase or decrease due to the change order.

Layout in the field will have precedence over the drawing, as adjustments are needed to accommodate drainage and existing trees. Bid has precedence over drawings. Not responsible for all preexisting underground elements.

Limited Warranty:

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Payment Schedule

\$14,333.50 Total Due on Completion

Approval Signature: _____

Date: _____

Pricing is good for 30 days from Date of Proposal.
 Silversand Services
 2827 Barker Cypress - Houston, Texas 77084 - phone: 713-722-0336 fax: 713-722-8160

Exhibit A

FCS ID 3662.01

| Task | Total Area / Qty | Unit | Visits/Year | Total Task | Total Annual |
|--|------------------|---------|-------------|------------|--------------|
| TURF CARE | | | | | |
| Manicured Mowing | 395,595 | Sq.ft. | 42 | \$225.00 | \$9,450.00 |
| Manicured Edging | 16,573 | Ln. Ft. | 42 | \$60.00 | \$2,520.00 |
| Manicured Edge Tree Ring | 2,484 | Ln. Ft. | 42 | \$30.00 | \$1,260.00 |
| Trim (Monofilament) | 16,573 | Ln. Ft. | 42 | \$150.00 | \$6,300.00 |
| Blowing | 19,500 | Ln. Ft. | 42 | \$81.25 | \$3,412.50 |
| Weed Control/Pre-emergent | 395,595 | Sq.ft. | 1 | \$1,384.93 | \$1,384.93 |
| Weed Control/Post Emergent | 395,595 | Sq.ft. | 1 | \$794.62 | \$794.62 |
| Fertilization | 395,595 | Sq.ft. | 2 | \$1,385.00 | \$2,770.00 |
| SHRUB - GROUND COVER | | | | | |
| Shrub Pruning | 2,220 | Sq.ft. | 6 | \$22.20 | \$133.20 |
| Ground Cover Pruning | 2,210 | Sq.ft. | 6 | \$9.21 | \$55.25 |
| Shrub/Ground Cover Fertilization | 4,430 | Sq.ft. | 2 | \$17.75 | \$35.50 |
| FLORAL CARE | | | | | |
| Weed Removal | 203 | Sq.ft. | 42 | \$4.23 | \$177.66 |
| Fertilization | 203 | Sq.ft. | 3 | \$2.23 | \$6.70 |
| TREE CARE | | | | | |
| Pruning/6" Cal. & Below | 41 | Each | 1 | \$341.67 | \$341.67 |
| Pruning / Crape Myrtle | 11 | Each | 1 | \$91.67 | \$91.67 |
| SOIL BED/ TREE CARE | | | | | |
| Weed Control (Manual) | 4,430 | Sq.ft. | 42 | \$14.77 | \$620.24 |
| Mulch | 696 | Sq.ft. | 1 | \$1,950.00 | \$1,950.00 |
| MISC. CARE | | | | | |
| Spray Lines | 39,559.5 | Ln. Ft. | 12 | \$120.00 | \$1,440.00 |
| Fire Ant Control | 79,119 | Sq.ft. | 12 | \$97.52 | \$1,170.19 |
| Irrigation Inspection | 395,595 | Sq.ft. | 6 | \$395.00 | \$2,370.00 |
| OTHER | | | | | |
| Debris Removal | 395,595 | C yd. | 42 | \$50.00 | \$2,100.00 |
| Seasonal Color | 203 | Sq.ft. | 3 | \$945.00 | \$2,835.00 |
| ADDITIONAL | | | | | |
| Trash & Pet Station Liner Replacement | | | 42 | \$55.00 | \$2,310.00 |
| Herbicide Weed Control Detention Paths | | | | | |

Notes:

TAX EXEMPT - 76-0118286

Heavy cleaning ; \$ 35.00 man/hr
Irrigation rate : \$ 75.00 man/crew/hr

Controllers

Size Qty

| | |
|----|--|
| 24 | |
| 48 | |
| 96 | |

| | |
|----|----------------------------|
| 30 | Cu. Yd. Mulch Black |
| 27 | Seasonal Color Flats |
| 8" | Spacing |

| | |
|-------------|-------------|
| Total Tasks | \$41,219.12 |
| Total Adds | \$2,310.00 |
| Sub Total | \$43,529.12 |

Tax

Grand Total **\$43,529.12**

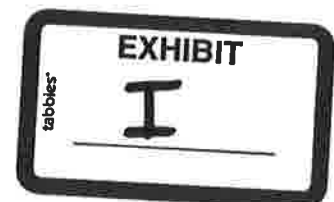
Monthly w/ tax **\$3,627.43**

Approved By: _____

Printed Name: _____

Title: _____

Date: _____





oelo Lighting Solutions
3842 Redman Dr.
Fort Collins CO, 80524

Date: 11/02/17

| Bill To: | Assumptions |
|---|---|
| Auburn lakes Recreation Director | Power is available in 3 spots for fitness center. 2 spots for Pool Pavilion. 1 spot for chemical room. Measurements provided by Tina Deases All three buildings will be on separate controllers. Shipping Not included. (estimated \$500) |
| Attn: Tina Deases | |

| Package | Description | Cost |
|--|--|--------------|
| Multi Color System Includes Control Box | Club House and Fitness Center Linear Feet 550 End caps/Connectors 135 Light Engines 660 | \$ 11,569.02 |
| Multi Color System Includes Control Box | Pool Pavilion Linear Feet 185 End caps/Connectors 36 Light Engines 222 | \$ 4,706.45 |
| Multi Color System Includes Control Box | Chemical Room Linear Feet 115 End caps/Connectors 35 Light Engines 138 | \$ 3,120.33 |

Installation Included

| | |
|--------------------|---------------------|
| Subtotal | \$ 19,395.80 |
| Tax | \$ - |
| Balance due | \$ 19,395.80 |



oelo

| | Oelo | Inception Lighting | Trimlight |
|---------------------------|---|---|---|
| | | | 7 years |
| Product | \$16,275.47 | \$10,489.38 | \$5,540 |
| <i>with chemical room</i> | \$19,395.80 | \$12,470.17 | \$7,340 |
| Installation | 0 | not included | not included |
| Shipping | not included | not included | not included |
| Spacing | 10" | 10" | 6" |
| Controls | App on phone | Directly from LED Controller Box or RF controller (90 ft range) | panel or phone |
| Colors & Scenes | Every light can be set to a different color. | Only 1 color at a time | Can do any 2 colors at a time |
| Dimmable | Yes | Yes | Yes |
| Installation | Channel attached to building | Plastic Channel attached to building | Attach Channel to building |
| | https://oelo.com/ | http://inceptionlighti | http://www.trimlight.net/ |



Oelo





Inception



Trimlight

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

Subject: RE: TexasPUD Contact Form

From: ty@texaspud.com

Date: Sun, Dec 03, 2017 10:13 am

To: dwong1234@hotmail.com, "OPUD Board" <board@texaspud.com>

Dennis,

It was nice talking to you this morning. I could hear the duress and frustration in your voice. Thank you for patiently sharing your experience. I am looking forward to meeting you at Thursday's meeting and assist with research and resolution of these issues.

Thank you again,

Ty Warren
Oakmont Board of Directors
713-256-6900

----- Original Message -----

Subject: TexasPUD Contact Form

From: TexasPUD <board@texaspud.com>

Date: Fri, December 01, 2017 5:38 pm

To: OPUD Board <board@texaspud.com>

From: Dennis Wong

Email: <dwong1234@hotmail.com>

Phone: 713-907-5701

Message Body:

From: 123 wong <dwong1234@hotmail.com>

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

To: oakmontpudboard@gmail.com

Subject: Service Termination Issue

Hi

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

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

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

My November 2017 bill was due November 16, 2017.

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

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

Exhibit "K"

Nov. 7.

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

On November 29 my wife was standing in our front yard when a Hays truck pulled up to the meter and turned off the water. He did not say anything to her, just turned off the water and left.

My wife told me what happened when I got home so I checked my email and found the payment confirmations.

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

So I logged into the Hays website.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

no phone call.

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

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

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

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

Reluctantly I paid the penalty and fees.

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

To recap this note

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

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

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

because of some unknown electronic payment error.

Dennis Wong

Account # 20156-2000047501

713-907-5701

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

Subject: Service termination

From: 123 wong <dwong1234@hotmail.com>

Date: Fri, Dec 01, 2017 5:43 pm

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

From: 123 wong <dwong1234@hotmail.com>

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

To: oakmontpudboard@gmail.com

Subject: Service Termination Issue

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because of some unknown electronic payment error.

Dennis Wong

Account # 20156-2000047501

713-907-5701

Subject: TexasPUD Contact Form
From: TexasPUD <board@texaspub.com>
Date: Sun, Nov 26, 2017 10:13 am
To: OPUD Board <board@texaspub.com>

From: Michael Neuenschwander
Email: <maneuen@aol.com>
Phone: 713-416-1942

Message Body:

Where do I find the latest water quality reports? Specifically, I'm looking for the "TDS" figure in evaluating where a whole house filter/softener system makes sense.

Thank you.

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

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- I. LED Permanent Lighting
 - a. Show various products & table
 - i. Oelo
 - ii. Inception Lighting
 - iii. Trimlight
- II. Silversand Services quotes
 - a. Quote # 40224
 - i. Total Amount \$1050.00
 - ii. Proposal to stump grind stump at Auburn Lakes Dr and Haverford Rd monument sign and add new tree.
 - b. Quote # 39518.01
 - i. Total Amount \$3222.16
 - ii. Proposal for irrigation repairs per our inspection of the system in October of 2017.
 - c. Quote 39519.01
 - i. Total Amount \$4982.69
 - ii. Proposal for suggested irrigation improvements for a proper working system per our inspection in October of 2017
 - d. Quote 39520.01
 - i. Total Amount \$1200.00
 - ii. Proposal to add sprays zone at area that don't have irrigation.
 - e. Quote 39521.01
 - i. Total Amount \$1200.00
 - ii. Proposal to separate flowers from shrubs and turf for optimal coverage at flowers.
 - f. Quote 39522.01
 - i. Total Amount \$2306.93
 - ii. Proposal to separate flowers and shrubs from turf and rebuild zone on turf for optimal coverage.
 - g. Quote 40217
 - i. Total Amount: 14,333.50
 - ii. Estimate to fill in the missing plant material in the beds at the recreation center and pool. Includes areas needing sod due to construction/pool renovations. Irrigation repairs and improvements proposals must be approved and completed before proceeding with this proposal as some areas currently do not have irrigation coverage.
 - h. Approve additional dog waste station cost
- III. Budget for Christmas Decorations
 - a. No more than \$1,000 on decorations including lights, wreaths, and garland for Auburn Lakes Recreation Center





Legend:

Proposed Budget: \$1,000

-  - Lights
-  - Garland (Pre-lit)
-  - Bows
-  - Wreaths





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Subject: Pine Tree

From: boogiepar@aol.com

Date: Wed, Nov 08, 2017 6:37 am

To: oakmontpudboard@gmail.com

Sirs,

Would you please evaluate a large pine tree in the Green Belt ,East of Auburn Terrace on W. Rayford in The Village of Auburn Lakes?

The tree is directly behind 6322 Ashley Manor Dr. The tree appears to be under distress.

The tree has begun to shed excessive pine needles and limbs in comparison to the drought of 2011. Also, it is a potential hazard to several homes.

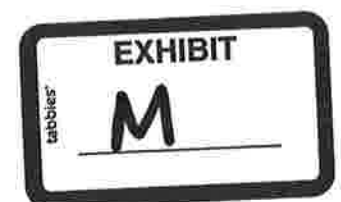
We contacted Chaparral Management and were informed to present this concern to the Oakmont PUD board.

We await your reply.

Thank you,

Boyce H. Smith

713-894-3416



Subject: TexasPUD Contact Form
From: TexasPUD <board@texaspud.com>
Date: Tue, Nov 07, 2017 10:54 am
To: OPUD Board <board@texaspud.com>

From: john webster
Email: <john.webster@garygreene.com>
Phone:

Message Body:
Please advise when the issued bonds mature.

Thanks.

John Wbster

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

Subject: TexasPUD Contact Form

From: TexasPUD <board@texas pud.com>

Date: Tue, Nov 07, 2017 8:09 am

To: OPUD Board <board@texas pud.com>

From: Sandi Oliver
Email: <sandib212@hotmail.com>
Phone: 2814352354

Message Body:

I think there may be a broken sprinkler head at west rayford near haverford/gilsper. The street is completely soaked like it rained 2 days in a row now.

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

Subject: RE: TexasPUD Contact Form
From: ty@texaspud.com
Date: Mon, Oct 23, 2017 11:32 am
To: "Donaldharris" <mdh25211@att.net>
Cc: "TexasPUD" <board@texaspud.com>

Mrs. Harris,

Unfortunately, you reside outside the jurisdiction of Oakmont PUD. Please contact Northampton MUD, and they should be able to assist you.

Thank you again,

Ty Warren
Oakmont PUD Board of Directors

----- Original Message -----

Subject: Re: TexasPUD Contact Form
From: Donaldharris <mdh25211@att.net>
Date: Mon, October 23, 2017 11:19 am
To: ty@texaspud.com

Yes

Sent from my iPhone

On Oct 23, 2017, at 12:21 PM, <ty@texaspud.com> <ty@texaspud.com> wrote:

Mrs. Harris,

Happy to assist. Do you reside in the Courts?

Thank you,

Ty Warren
Oakmont PUD Board of Directors

----- Original Message -----

Subject: TexasPUD Contact Form
From: TexasPUD <board@texaspud.com>
Date: Mon, October 23, 2017 8:53 am
To: OPUD Board <board@texaspud.com>

From: Marshs Harris
Email: <mdh25211@att.net>
Phone: 281-255-3536

Message Body:

There is a street drainage issue on Auburn Lakes Drive between Gadwin Park Drive and Arcane Court. Water accumulates easily at the break in the street's curb (which I assume was created to provide drainage into the ditch running alongside the street)

however the dirt prevents immediate drainage into the ditch because it is higher than the street. Water easily covers the westbound lane of traffic and has gone into the eastbound side also. This is the only place on Auburn Lakes Drive that has a drainage issue and is a surprise when you come upon it.

We saw the crew digging the ditch deeper and were excited that this issue would be fixed HOWEVER they stopped short of where the problem is located.

I have pictures if that would explain the issue. Please let me know if I can provide any help.

Thank you.
Marsha Harris
713-823-2450

--

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

Subject: TexasPUD Contact Form
From: TexasPUD <board@texaspud.com>
Date: Mon, Oct 23, 2017 8:53 am
To: OPUD Board <board@texaspud.com>

From: Marshs Harris
Email: <mdh25211@att.net>
Phone: 281-255-3536

Message Body:

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

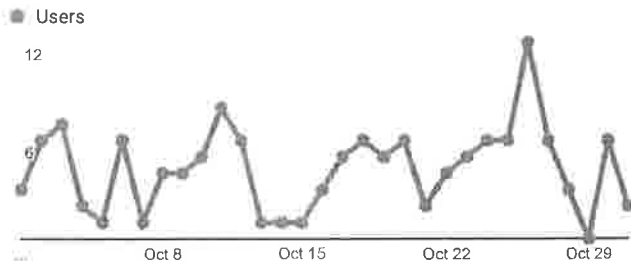
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Monthly Report

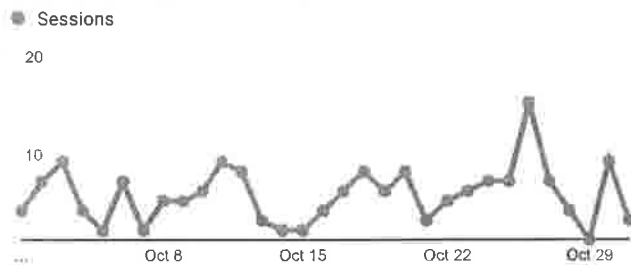
Oct 1, 2017 - Oct 31, 2017

All Users
100.00% Sessions

Users



Sessions



Sessions by Channel

| Default Channel Grouping | Sessions | % New Sessions |
|--------------------------|----------|----------------|
| Organic Search | 89 | 77.53% |
| Direct | 50 | 48.00% |
| Social | 4 | 75.00% |

Sessions by Source / Medium

| Source / Medium | Sessions | % New Sessions |
|---------------------------|----------|----------------|
| google / organic | 77 | 80.52% |
| (direct) / (none) | 50 | 48.00% |
| bing / organic | 8 | 37.50% |
| yahoo / organic | 4 | 100.00% |
| facebook.com / referral | 3 | 66.67% |
| m.facebook.com / referral | 1 | 100.00% |

Pageviews by Page Title

| Page Title | Pageviews | Unique Pageviews |
|---|-----------|------------------|
| Oakmont Public Utility District | 160 | 119 |
| Services – Oakmont Public Utility District | 77 | 57 |
| Amenities – Oakmont Public Utility District | 46 | 31 |
| Board – Oakmont Public Utility District | 42 | 35 |
| Events – Oakmont Public Utility District | 41 | 33 |
| Contact – Oakmont Public Utility District | 30 | 26 |
| PARKS & REC MEETING – Oakmont Public Utility District | 21 | 12 |
| GENERAL MEETING – Oakmont Public Utility District | 19 | 14 |
| News – Oakmont Public Utility District | 15 | 12 |
| CLUB HOUSE – Oakmont Public Utility District | 8 | 6 |

Time on Page by Page Title

| Page Title | Avg. Time on Page |
|---|-------------------|
| News – Oakmont Public Utility District | 00:02:23 |
| EAST LAKE – Oakmont Public Utility District | 00:01:26 |
| WEST LAKE – Oakmont Public Utility District | 00:01:13 |
| Board – Oakmont Public Utility District | 00:01:04 |
| GENERAL MEETING – Oakmont Public Utility District | 00:00:57 |
| Contact – Oakmont Public Utility District | 00:00:42 |
| POOL – Oakmont Public Utility District | 00:00:41 |
| Amenities – Oakmont Public Utility District | 00:00:36 |
| Services – Oakmont Public Utility District | 00:00:35 |
| Oakmont Public Utility District | 00:00:24 |

Sessions by Browser

| Browser | Sessions | % New Sessions |
|-------------------|----------|----------------|
| Chrome | 61 | 72.13% |
| Safari | 37 | 67.57% |
| Internet Explorer | 20 | 80.00% |
| Firefox | 15 | 46.67% |
| Edge | 7 | 28.57% |
| Samsung Internet | 2 | 50.00% |
| Android Webview | 1 | 100.00% |

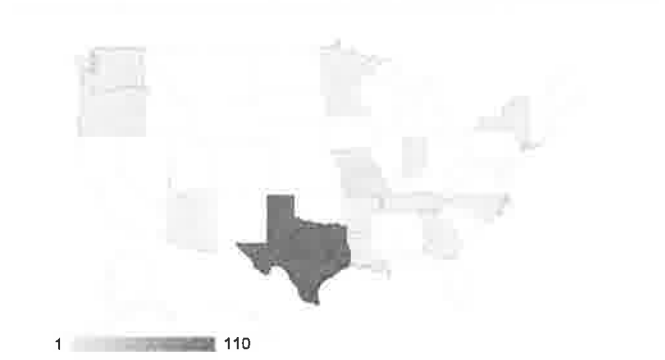
Sessions by Country

| Country | Sessions | % New Sessions |
|----------------|----------|----------------|
| United States | 126 | 69.05% |
| Canada | 10 | 20.00% |
| Mexico | 2 | 100.00% |
| Australia | 1 | 100.00% |
| China | 1 | 100.00% |
| United Kingdom | 1 | 100.00% |
| India | 1 | 100.00% |
| (not set) | 1 | 100.00% |

Sessions by Device Category

| Device Category | Sessions | % New Sessions |
|-----------------|----------|----------------|
| desktop | 93 | 63.44% |
| mobile | 37 | 72.97% |
| tablet | 13 | 76.92% |

Sessions by Region



Sessions by Mobile Device

| Mobile Device Info | Sessions | % New Sessions |
|---|----------|----------------|
| Apple iPhone | 23 | 65.22% |
| Apple iPad | 7 | 71.43% |
| Microsoft Windows RT Tablet Windows RT Tablet | 4 | 100.00% |
| Samsung SM-G950F Galaxy S8 | 3 | 66.67% |
| Microsoft Windows RT Tablet | 2 | 50.00% |
| (not set) | 1 | 100.00% |
| Google Nexus 6P | 1 | 100.00% |
| LG MS210 Aristo | 1 | 100.00% |
| Motorola Moto G (5) Plus | 1 | 100.00% |
| Samsung SM-G900A Galaxy S5 | 1 | 100.00% |

Sessions by City

| City | Sessions | % New Sessions |
|------------------|----------|----------------|
| Houston | 61 | 55.74% |
| The Woodlands | 26 | 96.15% |
| Cypress | 5 | 60.00% |
| Tomball | 5 | 60.00% |
| Austin | 3 | 66.67% |
| Spring | 3 | 33.33% |
| Maryland Heights | 2 | 50.00% |
| San Antonio | 2 | 50.00% |
| Seattle | 2 | 50.00% |
| Bentonville | 1 | 100.00% |