

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

July 12, 2018

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

The Board of Directors (the "Board") of Oakmont Public Utility District (the "District") met in regular session, open to the public, at Auburn Lakes Recreation Center, the District's designated meeting place inside the boundaries of the District, on July 12, 2018 at 7:00 p.m.; whereupon, the roll was called of the members of the Board, to-wit:

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

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

Also in attendance were Keri Goede, Tammie Newman, and Sylvia Sullivan, residents of the District; a representative from Residential Recycling and Refuse of Texas, the District's recycling and garbage collection vendor; Tina DeAses and Steven Wright of the Risher Companies, the District's Recreation Manager ("Risher"); 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 Nathaniel Jackson 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 7:05 p.m. in accordance with the posted meeting notice, which is attached hereto as Exhibit "A".

HEAR FROM THE PUBLIC

Director Warren then opened the floor to the public to receive comments. The Board noted that those from the public in attendance did not wish to provide comments at this time and the public comment period was closed.

CONSIDER APPROVAL OF MINUTES FROM THE JUNE 14, 2018 MEETING

The Board next considered the proposed minutes from the meeting held on June 14, 2018. After review, upon motion made by Director Bramlett and seconded by Director Hebert, the Board, by unanimous vote, approved the minutes as revised by the comments presented.

BOOKKEEPER’S REPORT

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

After review and consideration, upon a motion made by Director Hebert, seconded by Director Warren, the Board voted unanimously to approve the Bookkeeper’s Report and authorize payment of checks and invoices as presented, including the check to Director Hebert for AWBD expenses presented but not included on the Bookkeeper’s Report.

TAX ASSESSOR/COLLECTOR’S REPORT

The Board next recognized Ms. Craig who presented the TAC’s Report in the absence of the TAC, a copy of which is attached hereto as Exhibit “C”. Ms. Oliver noted 99.6% of the District’s 2017 tax levy has been collected.

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

OPERATOR’S REPORT

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

- the total connection count is 1,164;
- the water accountability ratio was 100.43%; and
- there were no excursions for the month.

Mr. Clark reported that the repairs noted during Phase 1 of the manhole survey are almost complete.

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

Mr. Clark then presented a request from a resident for waiver of penalties and interest on the delinquent account. After consideration, upon a motion by Director Bramlett, seconded by Director Warren, the Board voted unanimously to deny the request.

ATTORNEY'S REPORT

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

Receive and Review rate increase from Residential Recycling and Refuse of Texas, and consider approving same

Ms. Craig presented the Board with a letter received from Residential Recycling and Refuse of Texas ("RRRT") requesting an increase to the recycling rate. A copy of the letter and applicable provisions of the RRRT agreement are attached hereto as Exhibit "E".

The Board recognized the RRRT representative, who recounted the reasoning for the request increase, including the increased costs to handle recycling.

After discussion and consideration, upon a motion by Director Hebert, seconded by Director Warren, the Board voted unanimously to approve an increase of the recycling per household rate to \$4.20 effective August 1, and to authorize the District's Attorney to draft an amendment to the agreement reflecting such rate increase.

Budget Workshop

The Board then discussed holding a Budget Workshop on August 9th at 5pm.

REVIEW ENGINEER'S REPORT

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

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

HEAR REPORT FROM CHAMPIONS HYDROLAWN

The Board recognized Mr. Dillard, who presented the report from Champions. A formal report was not presented. No action was taken.

HEAR FROM RECREATION CENTER MANAGER

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

Ms. DeAses presented a request from a resident who had rented the clubhouse for a party. Ms. DeAses explained that during the resident's use of the clubhouse, Silversands accidentally hit a water line, and two of the three a/c units experienced issues. Ms. DeAses recommended offering a refund of \$250 for the rental. After discussion, upon a motion by Director Bramlett,

seconded by Director Hebert, the Board voted unanimously to authorize the refund as recommended.

Ms. DeAses then presented a request to amend the opening hours of the Fitness Center to begin at 4:00am. After discussion, upon a motion by Director Hebert, seconded by Director Warren, the Board voted unanimously to amend the opening hours to begin at 4:00am.

No further action was taken in regards to the Recreation Center Manager's Report.

LANDSCAPE ARCHITECT

A report was not presented.

HEAR DIRECTOR REPORTS

Recreation Committee

Amend Clubhouse Rules, Regulations, and Procedures for Reservation

The Board heard from the Recreation Committee regarding amending the clubhouse rental rules and fees to allow for use by youth community organizations.

After discussion, upon a motion by Director Warren, seconded by Director Bramlett, the Board voted unanimously to amend the clubhouse rental rules and procedures for youth community organizations as follows:

- Youth Community Organizations (defined as those non-profit community organizations whose membership is comprised of those 17 years old and younger), may rent the Auburn Lakes Clubhouse at a reduced rate as follows:
 - Rentals must be during off peak hours Mondays through Thursdays;
 - Each youth community organization may utilize the clubhouse free of charge once a month for no more than two (2) hours;
 - The refundable security deposit shall remain at \$500 per rental; and
 - The youth community organization may reserve the clubhouse in addition to the initial two (2) hour free of charge rental for \$25 per four (4) hours of rental time, with a minimum rental period of four (4) hours.

REVIEW DISTRICT EMAILS

Ms. Craig then presented the Board with emails received by the Board's email address since the date of the last Board meeting. Copies of the emails are attached hereto as Exhibit "H".

No action was taken.

HEAR FROM THE PUBLIC

Director Warren opened the floor to receive comments the public. The Board received comments from Ms. Goede, Ms. Newman, and Ms. Sullivan regarding the Auburn Lakes Homeowners Association's termination of the landscape maintenance agreement.

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

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

PASSED, APPROVED and ADOPTED this August 9, 2018.

(DISTRICT SEAL)


Secretary, Board of Directors



**OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING**

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of Oakmont Public Utility District will meet in **regular** session, open to the public, at **7:00 p.m.**, on **Thursday, July 12, 2018**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

1. Hear from the public.
2. Review and consider approval of minutes from meeting held June 14, 2018.
3. Review Bookkeeper's Report and consider taking action thereon, including:
 - a. Approve payment of bills submitted to the District; and
 - b. Review Investment Report and authorize necessary action in connection therewith.
4. Receive Tax Assessor/Collector's Report and consider taking action thereon, including:
 - a. Approve tax report and authorize payment of invoices from tax account; and
 - b. Approve moving specific tax accounts to uncollectable status.
5. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts;
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system; and
 - c. Approve sending uncollectable accounts to collections or for write-off.
6. Hear Attorney's Report and consider taking action thereon, including:
 - a. Receive and review recycling rate increase letter from Residential Recycling and Refuse of Texas;
 - b. Consider approving recycling rate increase; and
 - c. Establish Budget Workshop date and time.
7. Review Engineer's Report and consider taking action thereon, including:
 - a. Authorize preparation of plans, advertisement of bids and/or award of contracts for District facilities;
 - b. Approve pay estimates and change orders on contracts for District facilities;
 - c. Hear report on status of all District facilities and consider taking action thereon; and
 - d. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
8. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
9. Hear report from Recreation Center Manager, and consider acting thereon, including:
 - a. Review and consider approving proposals for purchase of recreation equipment, repairs to facilities, and/or authorizing camps and activities; and
 - b. Consider authorizing Recreation Center Manager to proceed with projects, purchases, and repairs as directed by the Board.
10. Hear from Recreation Committee, and consider taking action, including:
 - a. Discuss clubhouse rental rates relating to community service entities; and
 - b. Amend Clubhouse Rules, Regulations, and Procedures for Reservation
11. Review District Emails.
12. Hear from the public.

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

EXECUTED this 5th day of July, 2018.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By: *Mallory J. Craig*

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



1318109
07/05/2018 PERSONAL
\$9.00 MPR - NOTICE MTG

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, July 12, 2018**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

1. Hear from the public.
2. Review and consider approval of minutes from meeting held June 14, 2018.
3. Review Bookkeeper's Report and consider taking action thereon, including:
 - a. Approve payment of bills submitted to the District; and
 - b. Review Investment Report and authorize necessary action in connection therewith.
4. Receive Tax Assessor/Collector's Report and consider taking action thereon, including:
 - a. Approve tax report and authorize payment of invoices from tax account; and
 - b. Approve moving specific tax accounts to uncollectable status.
5. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts;
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system; and
 - c. Approve sending uncollectable accounts to collections or for write-off.
6. Hear Attorney's Report and consider taking action thereon, including:
 - a. Receive and review recycling rate increase letter from Residential Recycling and Refuse of Texas;
 - b. Consider approving recycling rate increase; and
 - c. Establish Budget Workshop date and time.
7. Review Engineer's Report and consider taking action thereon, including:
 - a. Authorize preparation of plans, advertisement of bids and/or award of contracts for District facilities;
 - b. Approve pay estimates and change orders on contracts for District facilities;
 - c. Hear report on status of all District facilities and consider taking action thereon; and
 - d. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
8. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
9. Hear report from Recreation Center Manager, and consider acting thereon, including:
 - a. Review and consider approving proposals for purchase of recreation equipment, repairs to facilities, and/or authorizing camps and activities; and
 - b. Consider authorizing Recreation Center Manager to proceed with projects, purchases, and repairs as directed by the Board.
10. Hear from Recreation Committee, and consider taking action, including:
 - a. Discuss clubhouse rental rates relating to community service entities; and
 - b. Amend Clubhouse Rules, Regulations, and Procedures for Reservation
11. Review District Emails.
12. Hear from the public.

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

EXECUTED this 5th day of July, 2018.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

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

2018 JUL -5 AM 9:13
COUNTY CLERK
HARRIS COUNTY TEXAS

2018 JUL -5 AM 9:13

FILED

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, C. DeAses, the undersigned, hereby state that I posted a copy of the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at 25005 Northcrest Drive, Spring, Texas, the location inside the boundaries of the District designated for the posting of agendas, on the 5th day of July, 2018 at 9²⁰ A.m., which time was not less than 72 hours prior to the scheduled time of the special meeting.

C. DeAses
(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, July 12, 2018**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

1. Hear from the public.
2. Review and consider approval of minutes from meeting held June 14, 2018.
3. Review Bookkeeper's Report and consider taking action thereon, including:
 - a. Approve payment of bills submitted to the District; and
 - b. Review Investment Report and authorize necessary action in connection therewith.
4. Receive Tax Assessor/Collector's Report and consider taking action thereon, including:
 - a. Approve tax report and authorize payment of invoices from tax account; and
 - b. Approve moving specific tax accounts to uncollectable status.
5. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts;
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system; and
 - c. Approve sending uncollectable accounts to collections or for write-off.
6. Hear Attorney's Report and consider taking action thereon, including:
 - a. Receive and review recycling rate increase letter from Residential Recycling and Refuse of Texas;
 - b. Consider approving recycling rate increase; and
 - c. Establish Budget Workshop date and time.
7. Review Engineer's Report and consider taking action thereon, including:
 - a. Authorize preparation of plans, advertisement of bids and/or award of contracts for District facilities;
 - b. Approve pay estimates and change orders on contracts for District facilities;
 - c. Hear report on status of all District facilities and consider taking action thereon; and
 - d. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
8. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
9. Hear report from Recreation Center Manager, and consider acting thereon, including:
 - a. Review and consider approving proposals for purchase of recreation equipment, repairs to facilities, and/or authorizing camps and activities; and
 - b. Consider authorizing Recreation Center Manager to proceed with projects, purchases, and repairs as directed by the Board.
10. Hear from Recreation Committee, and consider taking action, including:
 - a. Discuss clubhouse rental rates relating to community service entities; and
 - b. Amend Clubhouse Rules, Regulations, and Procedures for Reservation
11. Review District Emails.
12. Hear from the public.

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

EXECUTED this 5th day of July, 2018.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

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

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, Janice Woodburn, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at the administrative office of the District, 9 Greenway Plaza, Suite 1100, Houston, Texas, on Thursday, July 05, 2018, at 9:30 a.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, July 12, 2018**, at the **Auburn Lakes Recreation Center**, a meeting location inside the District, at which meeting the following items will be considered:

1. Hear from the public.
2. Review and consider approval of minutes from meeting held June 14, 2018.
3. Review Bookkeeper's Report and consider taking action thereon, including:
 - a. Approve payment of bills submitted to the District; and
 - b. Review Investment Report and authorize necessary action in connection therewith.
4. Receive Tax Assessor/Collector's Report and consider taking action thereon, including:
 - a. Approve tax report and authorize payment of invoices from tax account; and
 - b. Approve moving specific tax accounts to uncollectable status.
5. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts;
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system; and
 - c. Approve sending uncollectable accounts to collections or for write-off.
6. Hear Attorney's Report and consider taking action thereon, including:
 - a. Receive and review recycling rate increase letter from Residential Recycling and Refuse of Texas;
 - b. Consider approving recycling rate increase; and
 - c. Establish Budget Workshop date and time.
7. Review Engineer's Report and consider taking action thereon, including:
 - a. Authorize preparation of plans, advertisement of bids and/or award of contracts for District facilities;
 - b. Approve pay estimates and change orders on contracts for District facilities;
 - c. Hear report on status of all District facilities and consider taking action thereon; and
 - d. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
8. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
9. Hear report from Recreation Center Manager, and consider acting thereon, including:
 - a. Review and consider approving proposals for purchase of recreation equipment, repairs to facilities, and/or authorizing camps and activities; and
 - b. Consider authorizing Recreation Center Manager to proceed with projects, purchases, and repairs as directed by the Board.
10. Hear from Recreation Committee, and consider taking action, including:
 - a. Discuss clubhouse rental rates relating to community service entities; and
 - b. Amend Clubhouse Rules, Regulations, and Procedures for Reservation
11. Review District Emails.
12. Hear from the public.

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

EXECUTED this 5th day of July, 2018.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By:

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

**Oakmont RUD
Summary Bookkeeping Report
July 12, 2018**

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting	\$	102,284.66
Receipts	+	111,149.17
Withdrawals and checks	-	185,031.49
Ending Balance at July 12, 2018	\$	28,402.34
<u>Investments</u>		
Money Market Account at Compass Bank	\$	3,911,750.63
Total Operating Funds	\$	3,940,152.97
12 month Operating Reserve		(1,960,000.00)
Net Operating Funds	\$	1,980,152.97

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$	18,025.90
Rec Facility Revenue (rentals, pool passes & rec fees)	+	5,805.00
Other Revenue	+	100,070.00
Total Receipts	+	105,875.00
Withdrawals and checks	-	104,245.90
Ending Balance at July 12, 2018	\$	19,655.00
<u>Investments</u>		
Rec Money Market Account at Compass Bank	\$	165,952.30
Total Recreational Facilities Funds	\$	185,607.30



CAPITAL PROJECTS FUND - Compass Bank

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

PARK CAPITAL PROJECTS FUND - Compass Bank

Ending Balance from last meeting (no activity) \$ 600,396.68

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 532,299.85

Receipts + 113.02

Withdrawals - 1,630.50

Ending Balance at July 12, 2018 \$ 530,782.37

Investments \$ 1,912,768.60

Total Debt Service Funds \$ 2,443,550.97

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

Oakmont PUD
Cash Analysis
July 12, 2018

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting		\$	102,284.66
<u>Receipts</u>			
Accounts Receivable Collections		+	111,149.17
<u>Withdrawals</u>			
Payments to United States Treasury for payroll taxes on director fees from previous meeting		-	436.04
<u>Checks previously approved</u>			
4472 - Residential Recycling of Texas, trash and recycling service for June		-	16,800.25
Checks presented for signatures July 12, 2018			
4473 - Bruce Bramlett, director fee for 7/12/18 meeting - \$150.00, less taxes - (\$11.48)		-	138.52
4474 - Jennifer Smith, director fee for 7/12/18 meeting - \$150.00, less taxes - (\$11.48)		-	138.52
4475 - Kerry Simmons, director fee for 7/12/18 meeting - \$150.00, less taxes - (\$11.47)		-	138.53
4476 - Shaun Hebert, director fee for 7/12/18 meeting - \$150.00, less taxes - (\$11.47)		-	138.53
4477 - Ty Warren, director fee for 7/12/18 meeting - \$150.00, less taxes - (\$11.47)		-	138.53
4478 - Bruce Bramlett, director fee for 6/27/18 meeting - \$150.00, less taxes - (\$11.47)		-	138.53
4479 - Jennifer Smith, director fee for 6/27/18 meeting - less taxes - (\$11.47)		-	138.53
4480 - Kerry Simmons, director fee for 6/27/18 meeting - \$150.00, director fee for Attending HOA Board Meetings - \$600, less taxes - (\$57.38)		-	692.62
4481 - Shaun Hebert, director fee for 6/27/18 meeting - \$150.00, less taxes - (\$11.48)		-	138.52
4482 - Ty Warren, director fee for 6/27/18 meeting - \$150.00, director fee for Attending AWBD Conference - \$600.00, expense reimbursement - \$1,472.42, less taxes - (\$57.38)		-	2,165.04
4483 - Champions Hydro-Lawn, monthly maintenance for June		-	2,101.95
4484 - Coats Rose, P.C., legal fees through June 8, 2018		-	6,572.18
4485 - Constellation New Energy, Inc., 25134 1/2 Haverford - \$6,755.86, 6950 1/2 West Rayford - \$347.45		-	7,103.31
4486 - Hays Utility South Corporation, maintenance and operations for June		-	27,848.59
4487 - Jones and Carter, Inc., general engineering fees for June - \$2,147.00 GIS - \$600		-	2,747.00
4488 - L & S District Services, LLC, bookkeeping fees and expenses for June		-	1,266.55
4489 - Lake Pro, Inc., lake management		-	1,140.65
4490 - North Harris County Regional Water Authority, pumpage fees		-	83,051.80
4491 - Northampton MUD, pro rata share M-102 ditch maintenance		-	895.00
4492 - Northampton WWTP, sewer service for May		-	13,340.73
4493 - Off Cinco, website expenses		-	828.00
4494 - Residential Recycling of Texas, trash and recycling service for July		-	16,711.75
4495 - Jessica Turton, refund		-	27.85
4496 - Vladimir Gubanov, refund		-	12.89
4497 - Bob Partners LLC, refund		-	27.85
4498 - Greg Medina, refund		-	59.15
4499 - Todd / Stacey Pinel, refund		-	20.37
4500 - James Edwards, refund		-	53.34
4501 - Chris Lee, refund		-	20.37
Total Disbursements		\$	185,031.49
Ending Balance at July 12, 2018		\$	28,402.34

GENERAL OPERATING ACCOUNT - Continued

Investments

Money Market Account at Compass Bank	\$ 3,911,750.63
Total Operating Funds	\$ 3,940,152.97
12 month Operating Reserve	(1,960,000.00)
Net Operating Funds	\$ 1,980,152.97

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$ 18,025.90
----------------------------------	--------------

Receipts

Rent	+ 1,810.00
Pool passes	+ 3,230.00
Rec fees	+ 765.00
Refund from Vanguard Cleaning Systems of Greater Houston, overpayment	+ 70.00
Transfer from REC Money Market Account	+ 100,000.00
Total Receipts	\$ 105,875.00

Withdrawals

Checks previously approved

1995 - Void	
1996 - Ready Refresh, rental fee	- 45.99
1997 - Void	
1998 - Aquatic Management of Houston, Inc., pool lifeguards	- 336.00
Checks presented for signatures July 12, 2018	
1999 - Ambient Heating & Cooling, A/C repairs & maintenance	- 5,125.00
2000 - Aquatic Management of Houston, Inc., pool lifeguards	- 152.00
2001 - Aquatic Management of Houston, Inc., pool maintenance and repairs - \$3,247.29 July pool management services - \$14,387.50	- 17,634.79
2002 - AT&T, phone service	- 166.35
2003 - AT&T, internet service	- 64.46

RECREATIONAL FACILITIES FUND - Continued

2004 - CenterPoint Energy, 25005 Northcrest	-	27.99
2005 - Comcast, cable service	-	177.98
2006 - Constellation New Energy, Inc., 25005 Northcrest - \$902.42, 25005 Northcrest B - \$772.64	-	1,675.06
2007 - Direct TV, cable service	-	89.24
2008 - FedEx Freight, ice machine delivery	-	132.00
2009 - Grand Slam AV & Security, pool audio	-	1,100.00
2010 - Jones and Carter, Inc., engineering fees for June	-	1,754.25
2011 - MURR Inc., landscape design and consultation	-	57,964.81
2012 - Ready Refresh, rental fee	-	45.99
2013 - Risher Fitness Management, Inc., management fees - \$10,915.00 expenses - \$1,995.56	-	12,910.56
2014 - Silversand Services, landscape maintenance	-	3,977.43
2015 - Vanguard Cleaning Systems of Greater Houston, cleaning services and supplies for July	-	391.00
2016 - Bhagyashre Dhavale, 75% refund of clubhouse rental	-	225.00
2017 - Elizabeth Mickelson, refund of clubhouse rental	-	250.00
Total Disbursements	\$	104,245.90
Ending Balance at July 12, 2018	\$	19,655.00
<u>Investments</u>		
REC Money Market Account at Compass Bank	\$	165,952.30
Total Recreational Facilities Funds	\$	185,607.30

CAPITAL PROJECTS FUND - Compass Bank

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

PARK CAPITAL PROJECTS FUND - Compass Bank

No activity since last meeting

Ending Balance at July 12, 2018	\$	600,396.68
---------------------------------	----	------------

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting	\$	532,299.85
<u>Receipts</u>		
Interest earned on account	+	113.02
<u>Withdrawals</u>		
Wire to Regions Bank, paying agent fee	-	1,612.50
Bank service charge	-	18.00
Total Withdrawals	\$	1,630.50
Ending Balance at July 12, 2018	\$	530,782.37
<u>Investments</u>		
Money Market Account at Spirit of Texas Bank	\$	210,488.56
Money Market Account at Central Bank		152,280.04
CD/Green Bank dated 2/26/18 due 8/27/18 at 1.25%		245,000.00
CD/Texas Capital Bank dated 2/26/18 due 8/27/18 at 1.15%		245,000.00
CD/Allegiance Bank dated 2/26/18 due 8/27/18 at 1.00%		245,000.00
CD/Post Oak Bank dated 2/26/18 due 8/27/18 at 1.00%		245,000.00
CD/Preferred Bank dated 2/26/18 due 8/27/18 at .80%		245,000.00
CD/Central Bank dated 3/5/18 due 9/5/18 at 1.25%		325,000.00
Total Investments	\$	1,912,768.60
Total Debt Service Funds	\$	2,443,550.97
Next Debt Service Payment due September 1, 2018 - \$496,860.00		

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

	<u>May 18</u>	<u>Budget</u>	<u>Oct '17 - May 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	24,894.10	22,000.00	173,064.50	176,000.00	264,000.00
4150 · NHCRA Collections	69,294.72	41,565.00	348,599.39	332,520.00	498,780.00
Total Water Revenue	<u>94,188.82</u>	<u>63,565.00</u>	<u>521,663.89</u>	<u>508,520.00</u>	<u>762,780.00</u>
Sewer Revenue					
4200 · Customer Service Fees - Sewer	38,596.55	38,665.00	309,933.47	309,340.00	464,000.00
Total Sewer Revenue	<u>38,596.55</u>	<u>38,665.00</u>	<u>309,933.47</u>	<u>309,340.00</u>	<u>464,000.00</u>
Other Revenues					
4320 · Maintenance Taxes	0.00	0.00	1,050,936.09	1,051,000.00	1,171,500.00
4330 · Penalties and Interest	1,128.15	1,575.00	13,359.99	12,600.00	18,900.00
4380 · Termination/Reconnection/NSF Fe	0.00	150.00	0.00	1,200.00	1,800.00
4400 · Transfer/Connection Fees	382.50	250.00	4,267.50	2,000.00	3,000.00
5380 · Miscellaneous Income	0.00	5.00	4.23	5.00	100.00
5385 · HOA Storage space lease	0.00	0.00	1,200.00	0.00	0.00
5391 · Interest Income	4,826.26	400.00	19,398.59	3,200.00	4,800.00
5505 · Recreational Fees	485.00	415.00	1,525.00	3,340.00	5,000.00
5510 · Rent of Facilities	850.00	500.00	7,112.50	4,000.00	6,000.00
5515 · Pool Passes	520.00	520.00	520.00	520.00	3,000.00
5520 · Maintenance Tax - Recreational	0.00	0.00	455,396.13	450,375.00	450,375.00
Total Other Revenues	<u>8,191.91</u>	<u>3,815.00</u>	<u>1,553,720.03</u>	<u>1,528,240.00</u>	<u>1,664,475.00</u>
Total Income	<u>140,977.28</u>	<u>106,045.00</u>	<u>2,385,317.39</u>	<u>2,346,100.00</u>	<u>2,891,255.00</u>
Expense					
Water Expenses					
6100 · Bulk Water Purchases	0.00	0.00	825.00	0.00	0.00
6124 · Laboratory Expense	273.75	430.00	2,244.93	3,480.00	5,200.00
6126 · Permit Fees	0.00	0.00	2,793.00	2,800.00	2,800.00
6127 · NHCRA Pumpage Fee	78,771.20	41,415.00	349,717.90	331,340.00	497,000.00
6135 · Repairs & Maintenance	3,737.42	7,900.00	63,510.43	63,200.00	94,800.00
6142 · Chemicals	1,122.11	750.00	6,296.20	6,000.00	9,000.00
6151 · Telephone	0.00	50.00	0.00	400.00	600.00
6152 · Utilities	6,404.41	4,750.00	37,233.42	38,000.00	57,000.00
Total Water Expenses	<u>90,308.89</u>	<u>55,295.00</u>	<u>462,620.88</u>	<u>445,220.00</u>	<u>666,400.00</u>
Sewer Expenses					
6201 · Purchased Sewer Service	13,340.73	13,000.00	149,003.85	104,000.00	156,000.00
6235 · Repair and Maintenance	0.00	1,360.00	2,700.00	10,880.00	16,300.00
6275 · Sewer Inspection Expense	297.46	0.00	5,223.41	0.00	0.00
Total Sewer Expenses	<u>13,638.19</u>	<u>14,360.00</u>	<u>156,927.26</u>	<u>114,880.00</u>	<u>172,300.00</u>

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

	May 18	Budget	Oct '17 - May 18	YTD Budget	Annual Budget
Other Expenses					
6310 · Director Fees	1,500.00	1,875.00	13,350.00	15,000.00	22,500.00
6314 · Payroll Taxes	114.75	142.00	1,021.28	1,136.00	1,700.00
6320 · Legal Fees	0.00	6,665.00	33,967.32	53,340.00	80,000.00
6321 · Auditing Fees	0.00	0.00	10,950.00	11,000.00	11,000.00
6322 · Engineering Fees	1,934.50	5,500.00	34,187.00	44,000.00	66,000.00
6322.05 · Eng. Fees-Surplus Funds App	0.00	0.00	0.00	0.00	7,500.00
6322.10 · Eng. Fees-GIS	600.00	600.00	4,800.00	4,800.00	7,200.00
6325 · Election Expense	0.00	0.00	0.00	0.00	15,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	3,772.62	3,570.00	3,570.00
6332 · Operator Expense	5,848.82	6,000.00	46,707.45	48,000.00	72,000.00
6333 · Bookkeeping Fees	1,265.75	1,300.00	10,259.94	10,400.00	15,600.00
6335 · Drainage Facilities Maintenance	13,997.08	5,500.00	61,793.27	44,000.00	66,000.00
6352 · Utilities	313.79	350.00	2,519.52	2,800.00	4,200.00
6353 · Insurance	0.00	0.00	24,086.00	16,200.00	16,200.00
6354 · Travel Expense	0.00	135.00	976.34	1,060.00	1,600.00
6356 · Registration/Membership Fees	0.00	0.00	1,800.00	1,000.00	1,000.00
6359 · Other Expenses	79.00	85.00	605.64	660.00	1,000.00
6360 · Website Expense	370.00	835.00	4,077.00	6,660.00	10,000.00
6375 · CSI Inspections	0.00	0.00	250.00	0.00	0.00
6379 · Customer Service Agreement	180.00	180.00	400.00	400.00	600.00
6380 · Termination/Reconnection/NSF Ex	566.80	700.00	8,147.32	5,600.00	8,400.00
6399 · Garbage Expense	16,770.75	17,500.00	134,495.50	140,000.00	210,000.00
Total Other Expenses	43,541.24	47,367.00	398,166.20	409,626.00	621,070.00
Recreational Facilities					
6411 · Rec Facilities Management Fee	10,915.00	10,700.00	86,675.00	85,600.00	128,400.00
6412 · Pool Management Fee	806.08	5,835.00	17,328.31	46,660.00	70,000.00
6422 · Engineering Fees	1,141.00	1,250.00	10,422.25	10,000.00	15,000.00
6435 · Repairs & Maintenance - Rec	10,757.43	7,000.00	56,862.21	50,000.00	50,000.00
6435.01 · Maintenance and Repairs - Pool	437.00	5,415.00	32,833.38	43,340.00	65,000.00
6436 · Landscape Maintenance	17,290.21	7,000.00	52,050.65	56,000.00	84,000.00
6440 · Supplies-Rec Center	572.20	460.00	11,791.14	3,660.00	5,500.00
6451 · Telephone/Internet Expense	361.94	265.00	2,721.64	2,140.00	3,200.00
6452 · Utilities - Rec Facilities	1,299.61	835.00	8,998.60	6,660.00	10,000.00
6453 · Insurance-Rec Facilities	0.00	0.00	0.00	0.00	6,000.00
6459 · Other Expense	132.00	85.00	132.00	660.00	1,000.00
Total Recreational Facilities	43,712.47	38,845.00	279,815.18	304,720.00	438,100.00
Total Expense	191,200.79	155,867.00	1,297,529.52	1,274,446.00	1,897,870.00
Net Ordinary Income	-50,223.51	-49,822.00	1,087,787.87	1,071,654.00	993,385.00

6:30 PM

07/10/18

Accrual Basis

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

	<u>May 18</u>	<u>Budget</u>	<u>Oct '17 - May 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense					
Other Expense					
Capital Outlay					
7300.01 · Recreation Improvements	0.00	0.00	5,462.41	0.00	0.00
7300.08 · Water Plant Recoating & Improve	0.00	0.00	0.00	0.00	40,000.00
7300.09 · M-102 Channel Rep & Improvement	0.00	0.00	0.00	0.00	20,000.00
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>5,462.41</u>	<u>0.00</u>	<u>60,000.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>5,462.41</u>	<u>0.00</u>	<u>60,000.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>-5,462.41</u>	<u>0.00</u>	<u>-60,000.00</u>
Net Income	<u>-50,223.51</u>	<u>-49,822.00</u>	<u>1,082,325.46</u>	<u>1,071,654.00</u>	<u>933,385.00</u>

Oakmont PUD
 Series 2013 Bonds
 July 12, 2018

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

Oakmont PUD
 Series 2014 Park Bonds
 July 12, 2018

<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 - Amenisty Lake Engineering	822	822.00	0.00
Auburn Lakes Pines Section 1,2,3 & 4 - Land Costs	81,767	81,767.11	0.11
Auburn Lakes Village Section 2 - Land Costs	28,135	28,134.59	(0.41)
Auburn Lakes Reserve Section 1,2 & 4 - Land Costs	47,114	47,113.78	(0.22)
Auburn Lakes Retreat Sections 1,2,3,4 & 5 - Land Costs	121,958	121,956.57	(1.43)
Auburn Lakes Estates Section 1 & 2 - Land Costs	250,789	250,788.55	(0.45)
Recreation Center - Land Costs	149,731	149,731.02	0.02
Auburn Lakes East Detention Pond - Landscaping	288,000	0.00	(288,000.00)
Auburn Lakes Recreation Center / Lot Paving	212,000	0.00	(212,000.00)
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	70,350	70,350.00	0.00
Fiscal Agent Fees	58,000	49,400.00	(8,600.00)
Developer Interest	301,443	254,150.68	(47,292.32)
BAN Interest	6,556	6,557.04	1.04
Bond Discount	72,208	72,207.60	(0.40)
Bond Issuance Expenses	44,959	37,016.45	(7,942.55)
BAN Issuance Costs	12,048	22,394.56	10,346.56
TCEQ Bond Issuance Expenses	6,675	6,175.00	(500.00)
Attorney General Fee	2,470	2,470.00	0.00
Bond Application Report Cost	45,000	47,464.63	2,464.63
Contingency	40,486	0.00	(40,486)
 TOTAL	 \$ 2,470,000	 \$ 1,872,593.64	 \$ (597,406.36)
 Proceeds from Series 2014 Park Bonds	 \$ 2,470,000.00		
Interest Income/Bank Service charges	2,990.32		
Expenditures from Bond Proceeds	(1,872,593.64)		
 Total Capital Projects Funds from Series 2014 Park Bonds		 \$ 600,396.68	

EQUI-TAX INC
TAX ASSESSOR'S REPORT
OAKMONT PUD
June 2018

HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUTSTANDING	\$ COLLECTED	PCT
2017	0.87000	3,925,424.35	11,848.41	3,913,575.94	99.6%
2016	0.90000	4,096,992.32	558.12	4,096,434.20	99.9%
2015	1.00000	4,323,404.83	191.04	4,323,213.79	99.9%
2014	1.10000	4,062,026.23	224.71	4,061,801.52	99.9%
2013	1.24000	3,467,912.00	0.00	3,467,912.00	100.0%
2012	1.25000	2,694,759.40	0.00	2,694,759.40	100.0%
2011	1.25000	2,392,418.77	0.00	2,392,418.77	100.0%
2010	1.25000	2,050,001.10	0.00	2,050,001.10	100.0%
2009	1.25000	1,946,314.80	0.00	1,946,314.80	100.0%
2008	1.25000	1,455,912.14	0.00	1,455,912.14	100.0%
2007	1.25000	801,413.83	0.00	801,413.83	100.0%
2006	1.30000	346,274.73	0.00	346,274.73	100.0%
2005	1.35000	165,094.12	0.00	165,094.12	100.0%

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

BEGINNING CASH BALANCE **49,056.93** **69,635.89**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
REVENUE		
2017 - TAXES	6,089.82	3,913,575.94
2016 - TAXES		17,508.90
2015 - TAXES		11,042.53
PRIOR - TAXES		11,176.88
PENALTY & INTEREST	966.98	15,946.49
COLLECTION FEES		4,342.81
OVERPAYMENTS		12,168.76
MISC REVENUE		10,960.03
CAD ADJ DUE TAXPAYER	356.70	3,368.65
TOTAL REVENUE	7,413.50	4,000,090.99

DISBURSEMENTS	CHECK #		
TAX ASSESSOR FEE	1637	1,870.51	16,671.15
M/O TRANSFER			1,050,936.09
PARKS			455,396.13
D/S TRANSFER			2,445,192.98
MISC. DISBURSEMENTS			348.75
COMPUTER & POSTAGE			3,148.02
LEGAL FEES			4,342.81
TAX ASSESSOR BOND			50.00
BANK CHARGE			173.03
LEGAL NOTICES			845.90
AERIAL PHOTO/FRAMING			0.00
REFUND - OVERPAYMENTS	1640	46.67	20,354.46
REFUND - CAD LAWSUITS	1639	47.44	973.13
REFUND - CAD CORR.			2,048.62
CENTRAL APPRAISAL DIST.	1638	7,082.00	21,822.00
TOTAL DISBURSEMENTS		9,046.62	4,022,303.07
ENDING CASH BALANCE		47,423.81	47,423.81



**TAX ASSESSOR'S REPORT
OAKMONT PUD
June 2018**

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2017 Taxes collected in June 2018	6,446.52
	Reduced due to taxpayer CAD Lawsuit Cause 101-17-004590	-356.70
	Net result to 2017 June taxes	6,089.82

CHECKS PRESENTED FOR APPROVAL:

1641	Kenneth Byrd - Tax Assessor Fee	1,870.51
1642	Corey D Walker - CAD Lawsuit Refund	356.70

TOTAL 2,227.21

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:

2012	CERTIFIED A/V:	215,595,476	SUPPLEMENTAL # 22	CORRECTION # 22
2013	CERTIFIED A/V:	279,677,119	SUPPLEMENTAL # 44	CORRECTION # 44
2014	CERTIFIED A/V:	369,271,424	SUPPLEMENTAL # 33	CORRECTION # 33
2016	CERTIFIED A/V:	455,187,799	SUPPLEMENTAL # 20	CORRECTION # 20
2017	CERTIFIED A/V:	451,203,323	SUPPLEMENTAL # 09	CORRECTION # 09
			UNCERTIFIED	1,940,640

<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

APPROVED INSTALLMENT AGREEMENTS

<u>ACCOUNT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PAYMENT AMOUNT PAID THRU</u>
---------------------	-----------------------	---------------------------------

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
June 2018

Depository Bank	Wells Fargo Bank
Depository Pledge Agreement Signed	Nov-14
Minutes Confirming Collateral Pledge	Nov-14
Custodian Bank	Bank of New York Mellon
Collateral Receipt	
Annual Bank Audit	Dec-17
Monthly Statement of Value	5/31/2018

Type of Collateral

Market Value

Wells Fargo Bank monitors Balances daily and places Securities as necessary

DATE
7/12/2018

MONTHLY OPERATIONS REPORT
OAKMONT PUBLIC UTILITY DISTRICT

METER COUNT	
Occupied	1,133
Vacant	8
Commercial	2
Commercial O/D	2
Builder	1
Irrigation/Esplanade	18
Total	1,164

BILLED CONSUMPTION		
05/13/18	to	06/12/18
Residential		22,253,000
Builders		6,000
Commercial O/D		519,000
Commercial		48,000
Irrigation		2,202,000
Total Gallons		25,028,000

Total Consumption: 25,028,000

Plant Pumpage: 24,920,000
 Billed Percentage of Water: 100.43%

	<u>#1</u>
Calculated Well GPM	1,391
Design Well GPM	1,400
Well Pumpage	24,920,000

Arrears for the Month of	MAY	Month of	JUNE
Cut-Off Notices Mailed	05/23/18	Meter Read Date	06/12/18
Number of Notices Mailed	44	Billing Date	06/21/18
Cut-Off Date	06/14/18	Mailing Date	06/22/18
Number of Actual Cut-Offs	7	Due Date	07/16/18



OAKMONT PUBLIC UTILITY DISTRICT

DATE
7/12/2018

MONTHLY OPERATIONS SUMMARY

WATER PRODUCTION

June-18

Total Water Pumped for Calendar Month of : June-18 **24,427,000** Gallons

Pumpage Year to Date: **303,213,000** Gallons

Distribution System Chlorine Residual Reporting:

Average	<u>1.90</u>	mg/l.
Maximum	<u>2.04</u>	mg/l.
Minimum	<u>1.73</u>	mg/l.

TEXAS DEPARTMENT OF HEALTH I.D. NO. 1010337

Bacteriological Analysis : **4**

Samples Taken On : **06/28/18**

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

OAKMONT PUBLIC UTILITY DISTRICT
MONTHLY OPERATIONS SUMMARY

DATE
 7/12/2018

BILLING & COLLECTION REPORT
June-18

Balance Forward Total
 As of 05/22/18 \$ 133,920.06

Collection Period:

	05/22/18	TO	06/21/18
Deposit	\$		1,100.00
Water	\$		23,685.56
Sewer	\$		37,284.80
Connect	\$		530.00
Penalty	\$		1,044.37
RWA Fee	\$		66,371.36
Undistributed Overpayments	\$		1,165.94
TOTAL	\$		131,182.03

Current Adjustments:

\$ 2,526.28

Current Billing for

June-18

	05/13/18	TO	06/12/18
Deposit	\$		-
Water	\$		30,665.25
Sewer	\$		38,899.40
Connect	\$		-
Penalty	\$		1,066.68
RWA Fee	\$		90,047.98
TOTAL	\$		160,679.31

TOTAL RECEIVABLE

\$ 165,943.62

Billing Report Through:	06/21/18	Consumption:	25,028,000
Deposits on file for the district:	\$95,407.50		
Credit Card Payments:	229	Electronic Transfer:	236
Bank Draft Payments:	231	Paperless:	106
E Payments:	94		
	236		

OAKMONT PUBLIC UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT

May-18

TPDES Permit # 10910-001
TX0058548

Expires: 3/1/2018

Effluent Quality Data: Reported for: May-18

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
DO Minimum	7.88 mg/l	7.15 mg/l	4.00 mg/l	NO
pH Minimum	7.08 mpn	7.25 mpn	6.00 s.u.	NO
pH Maximum	7.48 mpn	8.37 mpn	9.00 s.u.	NO
TSS Average	3.06 mg/l	2.06 mg/l	15.00 mg/l	NO
TSS Maximum	4.90 mg/l	4.20 mg/l	40.00 mg/l	NO
TSS lbs/day	21.37 lbs/day	13.57 lbs/day	144.00 lbs/day	NO
NH3-N Average	0.33 mg/l	0.36 mg/l	3.00 mg/l	NO
NH3-N Maximum	1.31 mg/l	1.93 mg/l	10.00 mg/l	NO
NH3-N lbs/day	2.35 lbs/day	2.26 lbs/day	29.00 lbs/day	NO
Flow Average	0.762 mgd	0.804 mgd	0.750 mgd	NO
CL2 Res Min	1.19 mg/l	1.34 mg/l	1.00 mg/l	NO
CL2 Res Max	0.07 mg/l	0.09 mg/l	0.10 mg/l	NO
E Coli Avg.	4.00 mpn	2.00 mpn	63 mpn	NO
E Coli Maximum	16.00 mpn	33.00 mpn	200 mpn	NO
BOD 5 Average	3.00 mg/l	3.00 mg/l	10.00 mg/l	NO
BOD 5 Maximum	5.00 mg/l	4.00 mg/l	25.00 mg/l	NO
BOD 5 lbs/day	21.81 lbs/day	20.69 lbs/day	63.00 lbs/day	NO

Total Treated 24,924,000 gallons

Effluent Quality Compliant with Discharge Permit ? YES

July 2018

Auburn Lakes Estates Storm System Inspection

1. Checked designated manholes, outfalls, and stormceptor for debris, silt build up and condition of lines.
2. Checked (3) designated manholes per Engineer's drawing on Pennwell Drive, found no problems, inverts were clean and no silt build up in lines.
3. Checked stormceptor and removed debris, sticks, styrofoam, etc.
4. Checked outfall to golf course line clean submerged but clean.
5. Would not recommend televising or jetting at this time.

rc.husc .07.12.18



Residential Recycling & Refuse of Texas, Inc.

Specialized to meet the needs of all communities

Toll Free: 1-866-516-9805 Fax: 281-357-0775

info@rrrtx.net



RESIDENTIAL
Recycling & Refuse of Texas

July 2nd, 2018

Oakmont Public Utility District

Re: Price Increase for Recycling Services

Dear Board of Directors,

I greatly appreciate the opportunity the Board has given RRRT to service the recycling needs for Oakmont PUD. It has been a pleasure to work with the board and residents of the district. RRRT has worked very hard to provide prompt and reliable service to the communities. Our goal has always been to provide not only what was expected, but to go above and beyond to exceed those expectations on a regular basis.

We are proposing an increase of \$ 1.28 per home for a total of \$ 4.13 per home per month for pickup. This is necessary with the swing in the cost to dispose recycling. Since we started serving the district in 2010, RRRT has been able to keep prices low but now with the changes in the global recycling market we are forced to re-evaluate our pricing across the company along with making other tough decisions. The main reason is recycling at one point would sell for \$ 15.00-\$ 25.00 per ton and now we are forced to pay \$ 24.79 per ton to dump and this number is expected to rise. This huge swing has put our recycling operations at a loss in many neighborhoods including Oakmont PUD. We cannot continue to operate at a loss this large and are requesting an increase to offset the variance. We are looking for the to be effective August 1st,

Again, we do appreciate and hope we can continue to serve Oakmont PUD with recycling collection, but we are left without any options. Please advise if this new pricing would work for you.

Regards

Respectfully,
Jerrell Wolff
President
Residential Recycling & Refuse of Texas, Inc.
1-866-516-9805



Residential Recycling and Refuse of Texas, Inc.

Agreement for Recycle and Solid Waste Collection and Disposal Services

This agreement is made and entered into this 11th day of August, 2016, by and between Oakmont Public Utility District, located at 9 Greenway Plaza, Suite 1100 Houston, Texas 77046 (hereinafter called "the customer") and Residential Recycling and Refuse of Texas, Inc., located at 1327 W. Main Street, Tomball, TX. 77375 (hereinafter called "the contractor").

In consideration of the following mutual agreements and covenants, it is understood and agreed by and between the parties as follows:

1. Residential Recycling and Refuse of Texas, Inc. is granted the sole and exclusive right, license and privilege within the geographic boundaries of the district known as Oakmont Public Utility District, to provide refuse and/or recycling collection, removal and disposal services as specified per the terms and conditions of this agreement.
2. The initial term of the contract shall be in full force and effect for a period of Five (5) years beginning November 1, 2016.
3. Residential Recycling and Refuse of Texas, Inc. will be paid \$11.90 per month per active residential water connection for trash service and \$2.85 per month per active residential water connection for recycling service for a total of \$14.75 per month per active residential water connection.
4. This Agreement shall include the following documents, and this Agreement does hereby incorporate these documents in this Agreement:
 - a. This Agreement
 - b. Scope of Service
 - c. Terms of Agreement
 - d. Attachment A – Refuse pickup specifications (sample)
 - e. Attachment B – Recycling program specifications (sample)
 - f. Map of district
5. All provisions of this Agreement shall be strictly complied with and conformed to by Residential Recycling and Refuse of Texas, Inc. and Oakmont Public Utility District.
6. This Agreement is entered into subject to the following conditions:
 - a. Neither Residential Recycling and Refuse of Texas, Inc., or Oakmont Public Utility District shall be liable for the failure to wholly perform his duties if such failure is caused by a catastrophe, riot, war, governmental order or regulation, strike, fire, accident, or act of God or other similar or different contingency beyond the reasonable control of the parties.
 - b. In the event that any provision or portion of this Agreement shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of this Agreement shall not affect the validity or enforceability of any other provision or portion of this Agreement.
 - c. This agreement shall be interpreted under Texas law and Venue lies in Harris County Texas.
 - d. Residential Recycling and Refuse of Texas, Inc., represents that it is in good standing with The State of Texas and the County of Harris.

- e. This Agreement is binding upon Residential Recycling and Refuse of Texas, Inc., and its successors, assigns, and any entity assuming the contractual obligations of Residential Recycling and Refuse of Texas, Inc. or any entity that purchases the assets or stock of Residential Recycling and Refuse of Texas, Inc.
- f. In the event that Residential Recycling and Refuse of Texas, Inc. does not perform the services as detailed by the terms and conditions of this Agreement, Customer will notify Residential Recycling and Refuse of Texas, Inc. in written form by Certified Mail, postage prepaid, of the specific area of nonperformance, Residential Recycling and Refuse of Texas, Inc. will be given thirty (30) days (the "Cure Period") to cure the specific area(s) of non-performance referenced in the notice. In the event that the area of non-performance persists beyond the Cure Period, Customer may terminate this Agreement upon sixty (60) days written notice via Certified Mail, postage prepaid, to Residential Recycling and Refuse of Texas, Inc.
- g. This Agreement contains all the understandings of the parties. All prior agreements and promises are void. Each party understand that any amendment to this contract must be in writing and signed by the authorized representative of each party hereto.

IN WITNESS WHEREOF, we, the contracting parties, by our duly authorized agents, hereto affix our signatures as of this 11th day of August, 2016.

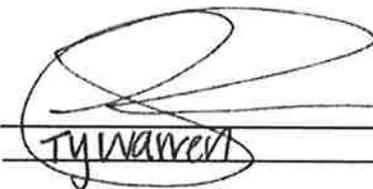
Residential Recycling and Refuse of Texas, Inc.



Jerrell Wolff

Title: President

Date: 9-12-16

By: 

Title: Vice President

Date: 9-8-16

or any change in coverage under the above policies shall be given to Customer not less than thirty (30) days prior to the effective date thereof. Notwithstanding any provision herein to the contrary, lapse or termination of the coverage required by this Agreement shall be grounds for immediate termination of this Agreement upon written notice to Contractor.

1.11 Supervision, Office, Records

- 1.11.1 Supervision:** Responsible representatives of Contractor shall ensure that all services defined herein are properly performed by conducting systematic inspection.
- 1.11.2 Office:** Contractor shall establish and maintain an office with telephone service which shall be available to Customer and all residents serviced, Monday – Friday, 8:00 a.m. to 5:00 p.m., exception being stated Holidays.
- 1.11.3 Records:** Contractor shall keep a request/complaint log that is available to Customer upon request. All complaints may be made directly to Contractor and shall be given prompt and courteous attention. Contractor shall maintain a written log of all complaints and shall note the name, address, time of day and the date and type of all communications with Customer.

II TERMS OF AGREEMENT

2.1 Contract Term



- 2.1.1** The initial term of the contract shall be in full force as defined in page 1 of Agreement.
- 2.1.2** Contract shall automatically renew thereafter for successive thirty-six (36) month periods, unless written notice is received sixty (60) days prior to renewal via certified mail, prepaid postage.
- 2.1.3** In the event that Residential Recycling and Refuse of Texas, Inc. does not perform the services as detailed by the terms and conditions of this Agreement, Customer will notify Residential Recycling and Refuse of Texas, Inc. in written form by Certified Mail, postage prepaid, of the specific area of nonperformance, Residential Recycling and Refuse of Texas, Inc. will be given thirty (30) days (the "Cure Period") to cure the specific area(s) of non-performance referenced in the notice. In the event that the area of non-performance persists beyond the Cure Period, Customer may terminate this Agreement upon sixty (60) days written notice via Certified Mail, postage prepaid, to Residential Recycling and Refuse of Texas, Inc.

2.2 Compensation

- 2.2.1** Customer agrees to pay Contractor the rate defined in page 1 of Agreement.
- 2.2.2** Additional build-out units will be billed as water connection is deemed active.
- 2.2.3** Contractor and Customer agree to adjust the number of homes for which collection will occur each month to account for build-outs, vacancies and unpaid assessments. Customer will provide Contractor with monthly updates by the first business day of each month the contract is in effect.
- 2.2.4** Contractor will bill Customer every month for services performed during that month. Payment shall be due and payable by the last day of the month for which services were performed.
- 2.2.5** If Customer's account is referred to a collection agency or attorney for collection, all fees and costs of collections shall be recoverable by Contractor.
- 2.2.6** If Customer is tax-exempt from State Sales Tax, Customer shall provide Contractor with a valid tax exempt certificate. Customer is responsible for all sales tax due and payable unless a valid tax exempt certificate is on file with Contractor.

3.1 Price Adjustment



3.1.1 Except as otherwise provided by this Agreement, the rate of compensation shall remain effective for the term of the Agreement. No annual CPI will be assessed on a regular basis.

3.1.2 During the term of this Agreement, Contractor may experience cost increases which may occur due to incremental increases in cost of: fuel, environmental disposal fees, local, and federal taxes or additional fees resulting from government-imposed mandates. Contractor shall provide Customer with request for increase detailing reason for increase. Customer will have option for approval, giving reasons if request is rejected.

4.1 Governing Law

4.1.1 This Agreement shall be construed in accordance with and shall be governed by the laws of the State of Texas. Venue shall be Harris County, TX.

4.1.2 Contractor agrees to comply with all existing laws and regulations of the United States as well as state and local government agencies, and any further laws or regulations which may be enacted by same. Contractor agrees to comply with the prescribed or enforced regulations pertaining to the subject matter of this Agreement, it being expressly agreed that nothing in this Agreement shall be construed in any manner to abridge the right of Customer to pass or enforce necessary police and health regulations for the protection of its inhabitants.

5.1 Right of Assignment

5.1.1 This Agreement, as well as the rights hereunder, may be assigned by Contractor, as well as any and all successors, at their option only with the prior written approval of Customer. Such approval shall be deemed granted in the event of assignment to any company owned, controlled by, or under common control with Contractor.

6.1 Indemnity

6.1.1 RRRT SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS CUSTOMER AND EACH OF ITS OFFICERS, DIRECTORS, AGENTS, SERVANTS AND EMPLOYEES FROM ANY AND ALL SUITS, ACTIONS, CLAIMS, JUDGEMENT LIABILITY, LOSSES OR DAMAGES OF ANY CHARACTER AND FROM ALL EXPENSES INCIDENTAL TO THE DEFENSE OF SUCH SUITS, ACTIONS OR CLAIMS BASED UPON OR ARISING OUT OF ANY INJURY, DISEASE, SICKNESS OR DEATH OF ANY PERSON OR PERSONS, OR ANY DAMAGES TO ANY PROPERTY CAUSED BY ANY ACT OF OMISSION OF RRRT OR ITS OFFICERS, AGENTS SERVANTS, SUBCONTRACTORS, EMPLOYEES, OR ANYONE ELSE UNDER RRT'S DIRECTION AND CONTROL AND ARISING OUT OF, OCCURRING IN CONNECTION WITH RESULTING FROM OR CAUSED BY THE PERFORMANCE OR FAILURE OF PERFORMANCE OR NONPERFORMANCE OF THE WORK OR SERVICE UNDER THIS AGREEMENT.

7.1 Nondiscrimination

7.1.1 Contractor agrees to abide by all applicable federal and state laws with respect to non-discrimination against any person, and shall not discriminate against any person in the performance of its duties hereunder, because of race, sex, age, creed, color, religion or national origin.



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

July 9, 2018

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

Re: Engineering Report
Board Meeting of July 12, 2018

Dear Directors:

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

1. **M102 Channel Repair** – The engineers for Northampton MUD continue to work with FEMA and HCFCD to develop the project scope of work and costs. It is our understanding that HCFCD will be coordinating the repair of the channel, with the participant districts contributing a share of the cost.
2. **Recreation Center Expansion** – Below is a list of warranty items that have been identified and are being addressed by the contractor:
 - (1) Replace bathroom sink water heater – Contractor is working to schedule the warranty repairs.

The one-year warranty period ends on August 22nd, 2018. We are working with the contractor and property management to schedule a warranty inspection for later this month.

3. **Surplus Funds and Change in Scope Application** – We are finalizing a draft report to provide to the District's consultants for review.
4. **WoodsEdge Church Sidewalks** – We are working with WoodsEdge Church to obtain an easement for the construction of the proposed sidewalks.
5. **Northern Drainage Channel** – Harris-Montgomery County MUD No. 386 has planned repairs to the drainage channel along the northern boundary of the District. We are working with their engineer and contractor to ensure the repair addresses the District's concerns.
6. **Swimming Pool Calcium Removal** – As a reminder, Bayou Connect Services has completed the calcium removal from the pool coping and waterline tile. We are coordinating with Bayou Connect Services for the repair of the broken pool water feature. Additionally, Bayou Connect Services will be removing the staining that occurred after pool season ends.



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

7. **Auburn Lakes Estates Storm Sewer Evaluation** – We are coordinating with the District's operator to evaluate the amount of debris within the submerged portion of the Auburn Lakes Estates storm sewer system to determine if further storm sewer cleaning is required. It is our understanding that the operator plans to conduct an inspection of the Estates storm sewer system this week.
8. **Manhole Survey** – As a reminder, the operator conducted a survey of the sanitary sewer manholes in the Village of Auburn Lakes Secs. 1 & 2, as well as several manholes on the main trunk line along Northcrest Drive, and identified necessary repairs. It is our understanding that the operator has nearly completed the repairs.
9. **South Detention Basin TrashTrooper** – We are coordinating with Rally Construction, Inc. to schedule the one-year warranty inspection for the project this month.
10. **West Detention Pond Outfall Repairs and Improvements** – We are coordinating with Camino Services, LLC to schedule the one-year warranty inspection for the project this month.

Sincerely,

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

Chris Roznovsky, PE
Engineer for the District

CVR/ab

K:\W5489\W5489-0900-00 General Consultation\Meeting Files\Status Reports\2018\Status Report 7-2018.doc

Auburn Lakes Recreation Center:
Oakmont Public Utility District
General Meeting - July 2018



RISHER FITNESS MANAGEMENT

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

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



Discussion Items

1. Clubhouse refund
 - a. A resident had a party in the clubhouse last Saturday, July 7. During her party the water was cut off when Silversand accidentally hit a water line then 2 of the 3 air conditioners stopped working. She is requesting a refund in the amount of \$250.00.
2. Fitness Center hours
 - a. A resident made the request to change the opening start time to 4:00 AM. Risher hours would not change.

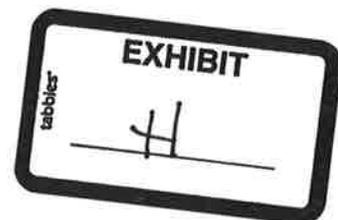
[Print](#) | [Close Window](#)

Subject: Oakmont Public Utility District: Parks Master Plan Ideas
From: OPUD Board <board@texas pud.com>
Date: Mon, Jul 09, 2018 10:01 am
To: OPUD Board <board@texas pud.com>

Name: Mandy
Email:
Phone:
Home Address:

Comments:
Please consider the tennis courts

--
This e-mail was sent from a contact form on Oakmont Public Utility District (<http://www.texas pud.com>).



Subject: Oakmont Public Utility District: Parks Master Plan Ideas

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

Date: Sun, Jul 08, 2018 3:18 pm

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

Name: Janet Murrav

Email:

Phone:

Home Address:

Comments:

Please consider putting in tennis courts. They would be used by the young to senior adults.

Thank you,

Janet & John Murray

--

This e-mail was sent from a contact form on Oakmont Public Utility District (<http://www.texas pud.com>).

Subject: Oakmont Public Utility District: Parks Master Plan Ideas
From: OPUD Board <board@texaspud.com>
Date: Sun, Jul 08, 2018 3:15 pm
To: OPUD Board <board@texaspud.com>

Name: Janet Murrasy
Email: j.
Phone:
Home Address: :

Comments:

Please consider putting tennis courts by the pool area. We bought our house 5 years ago with the agreement with NH. Now we have no courts other than driving to other neighborhoods. Tennis is a sport that can be enjoyed by all ages, young to senior adults can enjoy the exercise & skills of learning & playing.
Thank you for your consideration.
Janet & John Murray

--

This e-mail was sent from a contact form on Oakmont Public Utility District (<http://www.texaspud.com>).

Subject: Oakmont Public Utility District: Parks Master Plan Ideas

From: OPUD Board <board@texaspu.com>

Date: Sun, Jul 08, 2018 2:02 pm

To: OPUD Board <board@texaspu.com>

Name: Elisabeth Fancett

Email:

Phone: :

Home Address: 2

Comments:

Tennis courts

--
This e-mail was sent from a contact form on Oakmont Public Utility District (<http://www.texaspu.com>).

Subject: Oakmont Public Utility District: Parks Master Plan Ideas

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

Date: Sun, Jul 08, 2018 9:10 am

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

Name: Keri Goede

Email:

Phone: :

Home Address:

Comments:

I wanted to express my vote for tennis courts. I would love to play league tennis out of my own neighborhood. I am currently captain of my jackrabbit league team that plays on fridays out of Northampton. There are 4 leagues that play out of Northampton on different days of the week. We are charged \$25 per non resident per season. That is about \$600 a year per team. . That would be great extra income for AL. The leagues rules are 2courts have to start play at 9 am and bathrooms have to be accessible. One bathroom is fine. It doesn't have to be one per sex. We could use the pool barrooms instead of walking through the fitness center. So in order to play league out of AL we would need 2 courts built. I would be happy to be the representative for the courts and the facilitator for the leagues. I know residents are concerned about lights. The courts can be built without lights so there would be no night play. If you have any questions I'm here to help. Thank you.

--

This e-mail was sent from a contact form on Oakmont Public Utility District (<http://www.texas pud.com>).

Subject: Oakmont Public Utility District: Parks Master Plan Ideas

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

Date: Sun, Jul 08, 2018 7:00 am

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

Name: Keri Goede

Email: :

Phone: :

Home Address:

Comments:

At the last meeting I suggested a community library. I found a website with plans to build one. www.Littlefreelibrary.org

I have seen other neighborhoods with these and hopefully it would encourage kids to read.

I think I know someone who could build this if the board approves it.

--

This e-mail was sent from a contact form on Oakmont Public Utility District (<http://www.texas pud.com>).

Subject: Oakmont Public Utility District: Parks Master Plan Ideas

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

Date: Sat, Jul 07, 2018 5:13 pm

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

Name: Perla Timoney

Email: p

Phone: :

Home Address:

Comments:

We need tennis courts. This was one reason we bought our home here was access to Norhampton tennis courts. It can only help to have them.

--

This e-mail was sent from a contact form on Oakmont Public Utility District (<http://www.texas pud.com>).

Subject: Oakmont Public Utility District: Parks Master Plan Ideas

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

Date: Sat, Jul 07, 2018 2:57 pm

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

Name: Mistv Mathews

Email: v

Phone: { }

Home Address: 2

Comments:

We would love to see a zip line like the new smooth stream park has in Creekside! Balance structures, rockwall and obstacles would be good addition to the park for older kids. Basketball court and tennis court in Auburn Lakes for an activity older kids. A water fountain near the park is also needed.

--

This e-mail was sent from a contact form on Oakmont Public Utility District (<http://www.texas pud.com>).

Subject: Oakmont Public Utility District: Parks Master Plan Ideas

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

Date: Sat, Jul 07, 2018 11:04 am

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

Name: Astrid Zonneveld

Email:

Phone:

Home Address:

Comments:

Requestibg for tennis courts for AL

--

This e-mail was sent from a contact form on Oakmont Public Utility District (<http://www.texas pud.com>).

Subject: Oakmont Public Utility District: Parks Master Plan Ideas

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

Date: Sat, Jul 07, 2018 5:27 am

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

Name: Ada Gonzalez

Email:

Phone:

Home Address: t

Comments:

Now that the amenities for the smaller kids have been addressed, consider TENNIS COURTS .

Our Auburn Lakea tennis community has been at a great disadvantage since it parted from our Northampton sister community. We are unable to play in their courts "uninvited" and a team "survives" only if the requirement of 4 players who live in NH is met...For us in Auburn Lakes is constantly being on a " stand-by " status.

Allow the tennis community to thrive. It benefits the community and keeps ot relevant.... Tennis, swimming, and a gym= Wellness and fitness!

An excerpt from Tennis Industry magazine....

More than 30 million people play the game of tennis, making it one of the fastest growing sports around. Over the past nine years, participation is up by 43 percent.

Formats and programs exist to accommodate all types of players, from the very young to senior citizens, from recreational players to advanced competitive ones, from wheelchair to Special Olympics to patients enduring cancer treatments. Tennis is a sport enjoyed by people from all walks of life at every income level....ts players want more from the game than scoring points or winning matches.

So, what do tennis players want? For starters, they're seeking more than a plain old hobby. They want physical exercise, social outlets, mental challenges and an opportunity to compete. They want to lose weight, tone muscles or network for their businesses. Parents want a sport that builds character and underscores sportsmanship while addressing the individual needs of the entire family.

--

This e-mail was sent from a contact form on Oakmont Public Utility District (<http://www.texas pud.com>).

Subject: RE: Clubhouse Rental Concern
From: "MICKELSON, ELIZABETH" <[REDACTED]>
Date: Fri, Jul 06, 2018 8:38 am
To: "board@texasnud.com" <board@texasnud.com>
Attach: image001.jpg

Good Morning,

Just following up on our last conversation. You mentioned that you were going to bring up my request with the board on the last Wednesday in June. Wanted to know the outcome. Thanks!

From: MICKELSON, ELIZABETH
Sent: Tuesday, June 5, 2018 8:11 AM
To: 'board@texasnud.com' <board@texasnud.com>
Subject: Clubhouse Rental Concern

Good Morning,

We rented the Auburn Lakes clubhouse the afternoon of Sunday, June 3rd and were extremely disappointed in the air conditioning temperature. Even after having the attendant working in the fitness center coming over twice to see what he could do we were unable to cool the room down. As shown below the temperature stayed at 84 degrees during the event. After paying the \$250 rental fee and leaving a \$500 deposit this was very disappointing. I was hoping on hosting a wonderful event for my guest but rather spent my time apologizing for the temperature. I have been a resident in good standing for the past 12 years and would like to be compensated for the misfortune that I could not control.

Thank you,
Elizabeth Mickelson



Sent from my iPhone

KISD CONFIDENTIALITY NOTICE:

This e-mail message is intended only for the person(s) or entity to which it is addressed and may contain confidential and/or privileged material. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

Subject: Oakmont Public Utility District: Parks Master Plan Ideas

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

Date: Thu, Jul 05, 2018 12:31 pm

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

Name: Rose Wilburn

Email:

Phone:

Home Address:

Comments:

Would love to see tennis courts built or to be reunited with Northhampton to use their courts. I moved to Auburn Lakes from Northhampton after being assured we would be able to continue using their facilities then was disappointed when they separated. I asked to be grandfathered in but after 23 years of living in NH I was told no. You are mostly catering to young families and it would be nice to have something for all ages. Thanks. Rose

--

This e-mail was sent from a contact form on Oakmont Public Utility District (<http://www.texas pud.com>).

Subject: Oakmont Public Utility District: Parks Master Plan Ideas

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

Date: Wed, Jul 04, 2018 5:11 pm

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

Name: Katy Content

Email: |

Phone:

Home Address:

Comments:

Would love some tennis courts! Loved playing at Northampton for 20 years before we cut ties! (16 Years in Northampton and 5 years in Auburn Lakes Estates)

They will allow us to pay to play but that doesn't allow non residents to have teams out of the courts unless we have at least 4 Northampton residents on our teams and that is a difficult thing to do with the older population in Northampton and the many levels of players in the area.

--

This e-mail was sent from a contact form on Oakmont Public Utility District (<http://www.texas pud.com>).

Subject: Oakmont PUD - Hours for Workout Center

From: Bob Atkins

Date: Sun, Jul 01, 2018 9:04 am

To: board@texaspud.com

Cc: Tina deAses <Lifestyle@texaspud.com>

Ladies & Gentlemen of the Oakmont Board,

First, let me say that the remodeled fitness center is wonderful. Quality machines that all work, clean environment and a nice staff, Thank you for that.

When I do workout, it's always a balance of life & work. Normally, I catch the 5:30 a.m. Woodlands Express to downtown. When I do workout, that forces me to miss the first few buses and arrive at work later than I would like.

I am writing to respectfully ask you to consider extending the hours of the fitness center. There are a number of people, including myself, who arrive right around 4:30 at the opening. If we could change the opening hour to 4:00 a.m. that would me to arrive early enough to catch my normal bus. Then the only thing I would have to balance is sleep vs. workout.

Thank you for you consideration.

--

Sincerely,

Bob Atkins

Subject: Purchase pool pass for non auburn lakes residents

From: Leah Collison

Date: Sat, Jun 23, 2018 3:42 pm

To: board@texaspud.com

Your Name:Leah Zils

Phone Number

Your Question:I would like to purchase a pool pass for the summer. I am a non auburn lakes resident. How much would it cost? Also, what would I need to do to get the pass? Thanks for your help!

-Leah Zils

Sent from my iPhone

Subject: Oakmont Public Utility District: Parks Master Plan Ideas

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

Date: Thu, Jun 21, 2018 4:51 pm

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

Name: Bonnie Scholz

Email: [redacted]

Phone: [redacted]

Home Address: [redacted]

Comments:

I'm not sure if this is the correct place to submit the idea to start building sidewalks so the kids can ride their bikes to Hofius middle school soon.

--

This e-mail was sent from a contact form on Oakmont Public Utility District (<http://www.texas pud.com>).

Copyright © 2003-2018. All rights reserved.