

**MINUTES
OF THE
BOARD OF DIRECTORS MEETING**

January 10, 2019

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, January 10, 2019 at 7:00 p.m.; whereupon, the roll was called of the members of the Board, to-wit:

Ty Warren	-	President
Shaun Hebert	-	Vice President
Kerry Simmons	-	Secretary
Jennifer Smith	-	Assistant Secretary
David Doiron	-	Assistant Secretary

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

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

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

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

HEAR FROM THE PUBLIC

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

APPROVE MINUTES OF MEETING HELD DECEMBER 6, 2018

The Board considered the minutes of the meeting held December 6, 2018, which were distributed to the Board for review prior to the meeting. After discussion, upon a motion by Director Warren, seconded by Director Hebert, the Board voted unanimously to approve the minutes as presented.

HEAR FROM KILOWATT PARTNERS

This matter was deferred.

RECEIVE, REVIEW, AND APPROVE FISCAL YEAR END AUDIT

This matter was deferred.

REVIEW RESIDENTIAL RECYCLING AND REFUSE OF TEXAS REQUEST

The Board then reviewed a request letter submitted by Residential Recycling and Refuse of Texas ("RRRT"), a copy of which is attached hereto as Exhibit "C." The Board noted that the letter requests to increase the District's current collect fee by \$0.37 for a total of \$16.47.

After discussion, upon a motion by Director Hebert, seconded by Director Smith, the Board voted unanimously to approve the increase as of February 1, 2019 and to execute a Second Amendment to the collection agreement to reflect such rate increase.

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."

Upon a motion made by Director Hebert, second by Director Warren, the Board voted unanimously to approve (i) the Bookkeeper's Report, including the Investment Report, and (ii) payment of the checks listed therein, including a handwritten check to the District's website operator, Off Cinco.

TAX ASSESSOR/COLLECTOR'S REPORT

The Board next recognized Ms. Winski who presented the TAC's Report, a copy of which is attached hereto as Exhibit "E." Ms. Winski noted 99.8% of the District's 2017 tax levy and 73% of the District's 2018 tax levy has been collected as of the date of the meeting.

After discussion, upon a motion duly made by Director Smith, seconded by Director Simmons the Board voted unanimously to (i) approve the TAC's Report, and (ii) 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 95.94%; and
- there were no excursions for the month.

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

ATTORNEY'S REPORT

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

Reschedule Conflicting 2019 meeting dates

The Board then discussed rescheduling conflicting regular meeting dates in February, November, and December. Upon a motion by Director Warren, seconded by Director Hebert, the Board voted to reschedule (i) the regular meeting day in February to February 7th, (ii) the recreation meeting in November to November 20th, and (iii) the regular and recreation meetings in December to be held jointly on December 5th.

Approve Interlocal Agreement with Klein ISD for trail construction

Ms. Craig then presented an interlocal agreement with Klein ISD for the construction of the trail to French Elementary. Ms. Craig summarized the terms of the agreement and noted that the agreement allows Klein ISD to move or obstruct the trail only after providing a new location for a trail.

After discussion and review, upon a motion by Director Hebert, seconded by Director Warren, the Board voted unanimously to approve the agreement as presented.

Amend Clubhouse Rules, Regulations, and Rental Fees

The Board then considered amending the clubhouse rental fee rules to allow for the District to agree to other rental rates with those looking to use the facility. Upon a motion by Director Hebert, seconded by Director Warren, the Board voted unanimously to amend the Clubhouse Rules, Regulations, and Rental Fees.

Approve Agreement with Auburn Lakes Homeowners Association for use of Recreation Center

Ms. Craig then presented a sheet of terms to be included in an agreement with Auburn Lakes Homeowners Association (the "HOA") for use of the Recreation Center. A copy of the terms is attached hereto as Exhibit "G."

The Board discussed the terms and provided comments thereto: Upon a motion by Director Warren, seconded by Director Hebert, the Board voted unanimously to approve the agreement terms and authorize the District's Attorney to draft said agreement.

REVIEW ENGINEER'S REPORT

The Board next received the Engineer's Report. Mr. Jackson reviewed J&C's written report, the full details of which are attached hereto as Exhibit "H." Mr. Jackson reviewed the report in full, no action items were acted upon.

After full review of the Engineer's Report and discussion, upon a motion by Director Warren, seconded by Director Simmons, the Board voted unanimously to approve the Engineer's Report as presented, though no other action items were acted upon.

HEAR REPORT FROM CHAMPIONS HYDROLAWN

A report was not presented.

RECREATION CENTER MANAGER REPORT

A report was not presented

HEAR FROM RECREATION COMMITTEE

The Board recognized the Recreation Committee.

Amend Fitness Center and Pool Pass Fees

The Board then considered amending the fees charged to out-of-District persons wishing to purchase a pool pass and/or fitness center pass for the calendar year.

After discussion, upon a motion by Director Warren, seconded by Director Hebert, the Board voted unanimously to amend the pool pass fess to \$250 for a family pass and \$200 for a single pass, and the package pool and fitness center pass to \$500 for a family pass and \$400 or a single pass. A copy of the marked up membership fee schedule is attached hereto as Exhibit "I."

REVIEW DISTRICT EMAILS

Ms. Craig then presented the Board with emails received by the Board's email address since the date of the last Board meeting. Ms. Craig noted that all emails received have been addressed and handled. Copies of the emails are attached hereto as Exhibit "J."

HEAR FROM THE PUBLIC

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

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

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

PASSED, APPROVED and ADOPTED this February 7, 2019.

(DISTRICT SEAL)


Secretary, Board of Directors



OAKMONT PUD BOARD OF DIRECTORS MEETING SIGN-IN SHEET

January 10, 2019

Name	Name	Name
Jennifer Hoopes		



**OAKMONT PUBLIC UTILITY DISTRICT
AMENDED 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, January 10, 2019**, 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 December 6, 2018.
3. Hear from Kilowatt Partners regarding electricity contract options.
4. Receive, review, and approve fiscal year end audit.
5. Review Residential Recycling and Refuse of Texas proposed rate increase and consider acting thereon.
6. 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.
7. 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.
8. 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.
9. Hear Attorney's Report and consider taking action thereon, including:
 - a. Reschedule conflicting 2019 meeting dates in February, November, and December;
 - b. Approver Interlocal Agreement with Klein ISD for trail construction;
 - c. Amend Clubhouse Rules, Regulations, and Rental Fees; and
 - d. Approve agreement with Auburn Lakes Homeowners Association for use of Recreation Center.
10. Review Engineer's Report and consider taking action thereon, including:
 - a. Authorize preparation of plans, advertisement of bids and/or award of contracts for District facilities;
 - b. Approve pay estimates and change orders on contracts for District facilities;
 - c. Hear report on status of all District facilities and consider taking action thereon; and
 - d. Consider taking any necessary action relating to the Engineer's Report, including initiation of new projects.
11. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
12. 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.
13. Hear from Recreation Committee, and consider taking action, including:
 - a. Amend Fitness Center and Pool Pass fees.
14. Review District Emails.
15. Hear from the public.

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

EXECUTED this 4th day of January, 2019.



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 1000, Houston, Texas, on Thursday, January 03, 2019, at 3:30 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**

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4. Receive, review, and approve fiscal year end audit.
5. Review Bookkeeper's Report and consider taking action thereon, including:
 - a. Approve payment of bills submitted to the District; and
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6. 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.
7. 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.
8. Hear Attorney's Report and consider taking action thereon, including:
 - a. Reschedule conflicting 2019 meeting dates in February, November, and December;
 - b. Approver Interlocal Agreement with Klein ISD for trail construction;
 - c. Amend Clubhouse Rules, Regulations, and Rental Fees; and
 - d. Approve agreement with Auburn Lakes Homeowners Association for use of Recreation Center.
9. 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.
10. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
11. Hear report from Recreation Center Manager, and consider acting thereon, including:
 - a. Review and consider approving proposals for purchase of recreation equipment, repairs to facilities, and/or authorizing camps and activities; and
 - b. Consider authorizing Recreation Center Manager to proceed with projects, purchases, and repairs as directed by the Board.
12. Hear from Recreation Committee, and consider taking action, including:
 - a. Amend Fitness Center and Pool Pass fees.
13. Review District Emails.
14. 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 3rd day of January, 2019.



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 3rd day of JANUARY, 2019 at 5:10pm, which time was not less than 72 hours prior to the scheduled time of the special meeting.

Christina N DeAsis
(Name)

4811-0138-0114, v. 1

**OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING**

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10. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
11. Hear report from Recreation Center Manager, and consider acting thereon, including:
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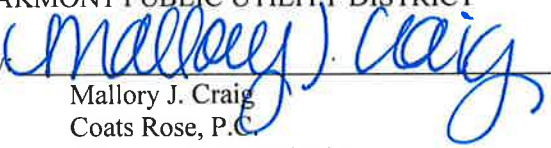
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EXECUTED this 3rd day of January, 2019.



OAKMONT PUBLIC UTILITY DISTRICT

By


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



University of Toronto

DO NOT DETACH

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, Christina N DeAges 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 4th day of JANUARY, 2019, at 103 a.m., which time was not less than 72 hours prior to the scheduled time of the special meeting.

Christina N DeAges / C DeAges
(Name)

4811-0138-0114, v. 1

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

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EXECUTED this 4th day of January, 2019.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

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

Handwritten signature



CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, Janice Woodburn, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at the administrative office of the District, 9 Greenway Plaza, Suite 1000, Houston, Texas, on Friday, January 04, 2019, at 12:00 p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.


(Name)

**OAKMONT PUBLIC UTILITY DISTRICT
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EXECUTED this 4th day of January, 2019.



OAKMONT PUBLIC UTILITY DISTRICT

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

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



December 1, 2018

Re: Price Increase for Trash Services

Dear Board of Directors,

We greatly appreciate the opportunity the Board has given RRRT to service the trash service for Oakmont PUD. It has been a pleasure to work with the board and residents of the district. 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. Our customers are important to us and we greatly value each neighborhood.

Although we strive to never have to make changes to service or pricing, it unfortunately becomes necessary at times. We have currently experienced a 7.5% increase in land fill costs for 2018 and 2019 (see attached letters) and we have absorbed the expenses thus far. To help offset those cost we are proposing an increase of .37 cent per home for trash service a total of \$ 16.47 plus applicable tax per home per month for combined services of trash and recycling pick up effective February 1st, 2019.

Again, we do appreciate and hope we can continue to serve Oakmont PUD into the future. We would appreciate the opportunity to attend a board meeting and explain the increase and answer any questions the board may have.

Regards

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



Oakmont PUD
 Summary Bookkeeping Report
 January 10, 2019

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting	\$ 54,007.60
Receipts	+ 199,238.81
Withdrawals and checks	- 119,929.30
Ending Balance at January 10, 2019	\$ 133,317.11
<u>Investments</u>	
Money Market Account at Compass Bank	\$ 856,691.49
CD/Compass Bank dated 7/16/18 due 1/16/19 at 2.20%	1,750,000.00
CD/Central Bank dated 7/16/18 due 1/16/19 at 2.22%	1,250,000.00
Total Operating Funds	\$ 3,990,008.60
12 month Operating Reserve	(2,386,000.00)
Net Operating Funds	\$ 1,604,008.60

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$ 29,970.18
Rec Facility Revenue (rentals, pool passes & rec fees)	+ 367.38
Transfer from Tax Account	+ 39,166.32
Total Receipts	+ 39,533.70
Withdrawals and checks	- 28,889.58
Ending Balance at January 10, 2019	\$ 40,614.30
<u>Investments</u>	
Rec Money Market Account at Compass Bank	\$ 62.84
Total Recreational Facilities Funds	\$ 40,677.14



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 \$ 600,936.09

Receipts + 251.10

Withdrawals - 36.00

Ending Balance from last meeting \$ 601,151.19

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 350,938.70

Receipts + 215,519.11

Withdrawals - 1,392.25

Ending Balance at January 10, 2019 \$ 565,065.56

Investments \$ 1,673,833.34

Total Debt Service Funds \$ 2,238,898.90

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

Oakmont PUD
Cash Analysis
January 10, 2019

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting		\$	54,007.60
<u>Receipts</u>			
Accounts Receivable Collections		+	116,972.05
Maintenance Tax		+	82,241.98
Interest earned on account		+	24.78
<u>Withdrawals</u>			
Payments to United States Treasury for payroll taxes on director fees from previous meeting		-	436.02
NSF items		-	137.45
Bank service charge		-	33.00
Checks approved previously			
4629 - North Harris County Regional Water Authority, pumpage fees		-	27,087.80
4630 - Constellation New Energy, Inc., 25134 1/2 Haverford - \$3,435.06, 6950 1/2 West Rayford - \$335.89		-	3,770.95
Checks presented for signatures January 10, 2019			
4631 - David Doiron, director fee for 1/10/19 meeting - \$150.00, less taxes - (\$11.48)		-	138.52
4632 - Jennifer Smith, director fee for 1/10/19 meeting - \$150.00, less taxes - (\$11.48)		-	138.52
4633 - Kerry Simmons, director fee for 1/10/19 meeting - \$150.00, less taxes - (\$11.48)		-	138.52
4634 - Shaun Hebert, director fee for 1/10/19 meeting - \$150.00, less taxes - (\$11.48)		-	138.52
4635 - Ty Warren, director fee for 1/10/19 meeting - \$150.00, less taxes - (\$11.48)		-	138.52
4636 - David Doiron, director fee for touring water & sewer plant - \$150.00, less taxes - (\$11.47)		-	138.53
4637 - Jennifer Smith, director fees for social media work - \$150.00, less taxes - (\$11.47)		-	138.53
4638 - Association of Water Board Directors, annual dues		-	650.00
4639 - Champions Hydro-Lawn, December Maintenance		-	2,256.27
4640 - Coats Rose, P.C., legal fees through December 7, 2018		-	6,189.12
4641 - Hays Utility South Corporation, maintenance and operations for December		-	14,058.46
4642 - Jones & Carter, Inc., engineering fees - \$4,749.00, GIS - \$600.00		-	5,349.00
4643 - L & S District Services, LLC, bookkeeping fees and expenses for December		-	1,313.75
4644 - Lake Pro, Inc., lake management		-	1,200.00
4645 - North Harris County Regional Water Authority, pumpage fees		-	26,220.80
4646 - Northampton WWTP, sewer service for November		-	9,063.08
4647 - Residential Recycling of Texas, trash and recycling service for January		-	18,225.20
4648 - Maria / David Rintoul, refund		-	15.28
4649 - Terry / Gwen Alexander, refund		-	47.76
4650 - Andrade Custom Builders, LLC, temporary meter refund		-	905.70
4651 - Calibur Custom Homes, temporary meter refund		-	1,000.00
4652 - James R. Ketchum, temporary meter refund		-	1,000.00
4653 - Constellation New Energy, Inc., blank check for incoming invoice		-	
4654 - Texas Commission on Environmental Quality, blank check for assessment fees		-	
Total Disbursements		\$	119,929.30
Ending Balance at January 10, 2019		\$	133,317.11

GENERAL OPERATING ACCOUNT - Continued

Investments

Money Market Account at Compass Bank	\$ 856,691.49
CD/Compass Bank dated 7/16/18 due 1/16/19 at 2.20%	\$ 1,750,000.00
CD/Central Bank dated 7/16/18 due 1/16/19 at 2.22%	\$ 1,250,000.00

Total Operating Funds \$ 3,990,008.60

12 month Operating Reserve (2,386,000.00)

Net Operating Funds \$ 1,604,008.60

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting \$ 29,970.18

Receipts

Rent	+ 152.38
Pool passes	+ 200.00
Rec fees	+ 15.00
Transfer from Tax account	+ 39,166.32
Total Receipts	\$ 39,533.70

Withdrawals

Checks previously approved	
2093 - AT&T, internet service	- 56.53
2094 - CenterPoint Energy, 25005 Northcrest	- 89.65
2095 - Constellation New Energy, Inc., 25005 Northcrest - \$532.24, 25005 Northcrest B - \$357.54	- 889.78

Checks presented for signatures January 10, 2019

2097 - Aquatic Management of Houston, Inc., pool maintenance and repairs	- 600.00
2098 - AT&T, internet service	- 111.66
2099 - CenterPoint Energy, 25005 Northcrest	- 121.38
2100 - Comcast, cable service	- 196.21
2101 - Direct TV, cable service	- 84.99
2102 - JINCO, Inc., landscaping, pay estimate no. 2	- 3,608.00
2103 - Jones & Carter, Inc., engineering fees	- 2,473.50
2104 - MURR Incorporated, landscape design and consultation	- 2,388.39
2105 - Omega RE Construction, parking lot lights	- 295.00
2106 - Pet Waste Eliminators, eliminator superior kit, green box, trash can & pole	- 1,779.99
2107 - Ready Refresh, rental fee	- 45.99
2108 - Risher Fitness Management, Inc., management fees - \$11,120.00, expenses - \$898.76	- 12,018.76
2109 - Silversand Services, landscape maintenance - \$3,588.75, repairs - \$150.00	- 3,738.75
2110 - Vanguard Cleaning Systems of Greater Houston, cleaning services & supplies for January	- 391.00
2111 - Constellation New Energy, Inc., blank check for incoming invoice	-
Total Disbursements	\$ 28,889.58

Ending Balance at January 10, 2019 \$ 40,614.30

Investments

REC Money Market Account at Compass Bank \$ 62.84

Total Recreational Facilities Funds \$ 40,677.14

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 \$ 600,936.09

Receipts

Interest earned on account + 251.10

Withdrawals

Bank service charge - 36.00

Total Withdrawals \$ 36.00

Ending Balance at January 10, 2019 \$ 601,151.19

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 350,938.70

Receipts

Transfer from Tax account + 215,402.10

Interest earned on account + 117.01

Withdrawals

Wire to Regions Bank, paying agent fees - 806.25

Wire to Wells Fargo Bank, paying agent fees - 550.00

Bank service charge - 36.00

Total Withdrawals \$ 1,392.25

Ending Balance at January 10, 2019 \$ 565,065.56

Investments

Money Market Account at Spirit of Texas Bank \$ 210,963.99

Money Market Account at Central Bank 152,869.35

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

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

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

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

Total Investments \$ 1,673,833.34

Total Debt Service Funds \$ 2,238,898.90

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

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

	Nov 18	Budget	Oct - Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	18,358.32	24,166.00	37,765.72	48,332.00	290,000.00
4150 · NHCRWA Collections	34,826.88	62,500.00	76,883.18	125,000.00	750,000.00
Total Water Revenue	53,185.20	86,666.00	114,648.90	173,332.00	1,040,000.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	40,075.00	38,666.00	80,150.00	77,332.00	464,000.00
Total Sewer Revenue	40,075.00	38,666.00	80,150.00	77,332.00	464,000.00
Other Revenues					
4320 · Maintenance Taxes	0.00	0.00	0.00	0.00	896,300.00
4330 · Penalties and Interest	1,426.03	1,575.00	3,082.89	3,150.00	18,900.00
4380 · Termination/Reconnection/NSF Fe	80.00	150.00	175.00	300.00	1,800.00
4400 · Transfer/Connection Fees	260.00	250.00	390.00	500.00	3,000.00
5380 · Miscellaneous Income	0.00	9.00	0.00	18.00	100.00
5385 · HOA Storage space lease	0.00	100.00	200.00	200.00	1,200.00
5391 · Interest Income	221.47	1,000.00	436.78	2,000.00	12,000.00
5505 · Recreational Fees	50.00	334.00	65.00	668.00	4,000.00
5510 · Rent of Facilities	478.00	834.00	1,678.00	1,668.00	10,000.00
5515 · Pool Passes	0.00	416.00	348.00	832.00	5,000.00
5520 · Maintenance Tax - Recreational	0.00	0.00	0.00	0.00	426,800.00
Total Other Revenues	2,515.50	4,668.00	6,375.67	9,336.00	1,379,100.00
Total Income	95,775.70	130,000.00	201,174.57	260,000.00	2,883,100.00
Expense					
Water Expenses					
6124 · Laboratory Expense	224.25	291.00	1,857.25	582.00	3,500.00
6126 · Permit Fees	2,793.00	2,800.00	2,793.00	2,800.00	2,800.00
6127 · NHCRWA Pumpage Fee	27,087.80	62,500.00	64,345.00	125,000.00	750,000.00
6135 · Repairs & Maintenance	3,211.95	9,150.00	6,635.64	18,300.00	109,800.00
6142 · Chemicals	586.37	750.00	1,172.74	1,500.00	9,000.00
6151 · Telephone	0.00	50.00	0.00	100.00	600.00
6152 · Utilities	3,435.06	4,750.00	7,156.40	9,500.00	57,000.00
Total Water Expenses	37,338.43	80,291.00	83,960.03	157,782.00	932,700.00
Sewer Expenses					
6201 · Purchased Sewer Service	9,063.08	16,666.00	27,380.63	33,332.00	200,000.00
6235 · Repair and Maintenance	0.00	1,359.00	0.00	2,718.00	16,300.00
6235.01 · Sewer System - Manhole survey	0.00	1,666.00	0.00	3,332.00	20,000.00
6275 · Sewer Inspection Expense	0.00	459.00	0.00	918.00	5,500.00
Total Sewer Expenses	9,063.08	20,150.00	27,380.63	40,300.00	241,800.00

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

	Nov 18	Budget	Oct - Nov 18	YTD Budget	Annual Budget
Other Expenses					
6310 · Director Fees	2,100.00	1,875.00	3,900.00	3,750.00	22,500.00
6314 · Payroll Taxes	160.66	141.00	298.37	282.00	1,700.00
6320 · Legal Fees	0.00	5,416.00	5,354.84	10,832.00	65,000.00
6321 · Auditing Fees	0.00	0.00	0.00	0.00	11,000.00
6322 · Engineering Fees	4,749.00	5,000.00	7,781.25	10,000.00	60,000.00
6322.10 · Eng. Fees-GIS	600.00	600.00	1,200.00	1,200.00	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	0.00	0.00	3,800.00
6332 · Operator Expense	5,808.91	6,000.00	11,648.36	12,000.00	72,000.00
6333 · Bookkeeping Fees	1,275.10	1,300.00	2,556.30	2,600.00	15,600.00
6335 · Drainage Maint. Champions	2,963.77	8,213.00	5,345.04	16,426.00	98,563.00
6336 · Lake Management - Lake Pro	600.00	750.00	4,764.45	1,500.00	9,000.00
6337 · M102 Ditch Maintenance	0.00	500.00	0.00	1,000.00	6,000.00
6352 · Utilities	335.89	350.00	633.20	700.00	4,200.00
6353 · Insurance	0.00	0.00	0.00	0.00	16,200.00
6354 · Travel Expense	0.00	375.00	0.00	750.00	4,500.00
6356 · Registration/Membership Fees	0.00	0.00	480.00	480.00	2,000.00
6359 · Other Expenses	51.00	84.00	102.00	168.00	1,000.00
6360 · Website Expense	470.00	459.00	825.00	918.00	5,500.00
6375 · CSI Inspections	0.00	20.00	0.00	40.00	250.00
6379 · Customer Service Agreement	30.00	50.00	110.00	100.00	600.00
6380 · Termination/Reconnection/NSF Ex	479.81	834.00	962.13	1,668.00	10,000.00
6399 · Garbage Expense	18,273.50	18,250.00	36,563.10	36,500.00	219,000.00
Total Other Expenses	37,897.64	50,217.00	82,524.04	100,914.00	650,613.00
Recreational Facilities					
6411 · Rec Facilities Management Fee	10,915.00	11,166.00	21,830.00	22,332.00	134,000.00
6412 · Pool Management Fee	600.00	5,250.00	1,200.00	10,500.00	63,000.00
6413 · Pool - Lifeguards	0.00	0.00	0.00	0.00	1,000.00
6422 · Engineering Fees	2,473.50	1,250.00	5,068.50	2,500.00	15,000.00
6424 · Landscape Architech Fees	5,091.89	1,705.00	10,826.63	3,410.00	20,450.00
6425 · Landscape Contract Silversands	3,588.75	3,666.00	10,625.01	7,332.00	44,000.00
6435 · Repairs & Maintenance - Rec	433.00	4,166.00	783.00	8,332.00	50,000.00
6435.01 · Maintenance and Repairs - Pool	2,115.85	5,416.00	2,212.10	10,832.00	65,000.00
6435.02 · M & R - Rec Cleaning Services	391.00	400.00	782.00	800.00	4,800.00
6436 · Repairs & Maint. Landscaping	4,941.78	1,705.00	4,941.78	3,410.00	20,450.00
6440 · Supplies-Rec Center	1,734.94	1,250.00	3,307.69	2,500.00	15,000.00
6451 · Telephone/Internet Expense	422.73	334.00	895.89	668.00	4,000.00
6452 · Utilities - Rec Facilities	979.43	1,225.00	2,113.75	2,450.00	14,700.00

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Accrual Basis

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

	Nov 18	Budget	Oct - Nov 18	YTD Budget	Annual Budget
6453 · Insurance-Rec Facilities	0.00	0.00	0.00	0.00	9,300.00
6459 · Other Expense	50.00	41.00	50.00	82.00	500.00
Total Recreational Facilities	33,737.87	37,574.00	64,636.35	75,148.00	461,200.00
Total Expense	118,037.02	188,232.00	258,501.05	374,144.00	2,286,313.00
Net Ordinary Income	-22,261.32	-58,232.00	-57,326.48	-114,144.00	596,787.00
Other Income/Expense					
Other Expense					
Capital Outlay					
7300.01 · Recreation Improvements	0.00	0.00	0.00	0.00	5,000.00
7300.08 · Water Plant Recoating & Improve	0.00	0.00	0.00	0.00	80,000.00
7300.09 · M-102 Channel Rep & Improvement	0.00	0.00	0.00	0.00	15,000.00
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00
Total Other Expense	0.00	0.00	0.00	0.00	100,000.00
Net Other Income	0.00	0.00	0.00	0.00	-100,000.00
Net Income	-22,261.32	-58,232.00	-57,326.48	-114,144.00	496,787.00

Oakmont PUD
Series 2014 Park Bonds
January 10, 2019

	TCEQ Approved Amount	District Expenditure	Over (Under)
<u>CONSTRUCTION COSTS</u>			
Auburn Lakes - Landscaping	\$ 44,723	\$ 44,723.16	\$ 0.16
Auburn Lakes Estates Sections 1&2 - Landscaping and Sidewalks	14,579	14,579.44	0.44
Auburn Lakes Pines Section 3 - Landscaping	13,658	13,658.29	0.29
Auburn Lakes Reserve Section 2 - Landscaping	11,103	11,103.20	0.20
Auburn Lakes Retreat Sections 1,2 & 3 - Landscaping	9,957	9,956.75	(0.25)
Auburn Lakes East Detention Basin - Landscaping	1,820	1,820.00	0.00
Auburn Lakes West Detention Basin - Landscaping	64,442	59,046.50	(5,395.50)
Auburn Lakes Entrance / Water Plant - Landscaping	6,130	6,130.00	0.00
Auburn Lakes Estates Section 2 - Sidewalks	22,050	22,050.00	0.00
Auburn Lakes Pines Section 3 & 4 - Sidewalks	5,200	5,200.00	0.00
Auburn Lakes Retreat Sections 2 & 4 - Sidewalks	7,491	7,490.92	(0.08)
Auburn Lakes Reserve Section 1/ Recreation Center - Sidewalks	7,000	7,000.00	0.00
Auburn Lakes Recreation Center - Sitework, Utilities, Paving, etc...	421,336	421,335.80	(0.20)
Auburn Lakes Estates - 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	3,744.83		
Expenditures from Bond Proceeds	(1,872,593.64)		
Total Capital Projects Funds from Series 2014 Park Bonds		\$ 601,151.19	

Oakmont PUD
Series 2013 Bonds
January 10, 2019

	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)	(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	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	

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

HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUTSTANDING	\$ COLLECTED	PCT
2018	0.86000	3,746,088.81	2,626,735.76	1,119,353.05	29.8%
2017	0.87000	3,925,199.11	4,195.93	3,921,003.18	99.8%
2016	0.90000	4,096,840.15	154.40	4,096,685.75	99.9%
2015	1.00000	4,323,475.38	58.72	4,323,416.66	99.9%
2014	1.10000	4,061,864.51	62.99	4,061,801.52	99.9%
2013	1.24000	3,467,912.00	0.00	3,467,912.00	100.0%
2012	1.25000	2,694,759.40	0.00	2,694,759.40	100.0%
2011	1.25000	2,392,418.77	0.00	2,392,418.77	100.0%
2010	1.25000	2,050,001.10	0.00	2,050,001.10	100.0%
2009	1.25000	1,946,314.80	0.00	1,946,314.80	100.0%
2008	1.25000	1,455,912.14	0.00	1,455,912.14	100.0%
2007	1.25000	801,413.83	0.00	801,413.83	100.0%
2006	1.30000	346,274.73	0.00	346,274.73	100.0%
2005	1.35000	165,094.12	0.00	165,094.12	100.0%

FISCAL YEAR
10/01/18 TO 09/30/19

BEGINNING CASH BALANCE **202,366.29** **40,881.70**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
REVENUE		
2018 - TAXES	952,754.03	1,119,353.05
2017 - TAXES	158.78	2,052.61
2016 - TAXES		0.00
PRIOR - TAXES		202.87
PENALTY & INTEREST	31.76	510.68
COLLECTION FEES	38.11	569.28
OVERPAYMENTS		0.00
MISC REVENUE		0.00
CAD ADJ DUE TAXPAYER	1.59	284.67
TOTAL REVENUE	952,984.27	1,122,973.16

	CHECK #		
DISBURSEMENTS			
TAX ASSESSOR FEE	1654	1,870.51	5,611.53
M/O TRANSFER		130,476.62	130,476.62
PARKS		61,812.45	61,812.45
D/S TRANSFER		287,402.10	287,402.10
MISC. DISBURSEMENTS	1655	348.75	348.75
COMPUTER & POSTAGE			3,634.30
LEGAL FEES			0.00
TAX ASSESSOR BOND			0.00
BANK CHARGE			0.00
LEGAL NOTICES			845.90
AERIAL PHOTO/FRAMING			0.00
REFUND - OVERPAYMENTS			0.00
REFUND - CAD LAWSUITS			0.00
REFUND - CAD CORR.			283.08
CENTRAL APPRAISAL DIST.	1656	7,089.00	7,089.00
TOTAL DISBURSEMENTS		488,999.43	497,503.73
ENDING CASH BALANCE		666,351.13	666,351.13



OAKMONT PUD
DEPOSITORY PLEDGE REPORT
December 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	10/31/2018
Annual Bank Audit	Dec-17
Monthly Statement of Value	11/30/2018

<u>Type of Collateral</u>	<u>Market Value</u>
3138MPRL1	4,340,709
3138W03C1	1,682
3138W5GJ1	16,209
3140J8XB4	10,672

Wells Fargo Bank monitors Balances daily and places Securities as necessary

DATE
1/10/2019

MONTHLY OPERATIONS REPORT
OAKMONT PUBLIC UTILITY DISTRICT

METER COUNT	
Occupied	1,133
Vacant	7
Commercial	2
Commercial O/D	2
Builder	2
Irrigation/Esplanade	18
Total	1,164

BILLED CONSUMPTION		
11/13/18	to	12/13/18
Residential		7,224,000
Builders		13,000
Commercial O/D		7,000
Commercial		49,000
Irrigation		218,000
Total Gallons		7,511,000

Total Consumption: 7,511,000

Plant Pumpage: 7,829,000
Billed Percentage of Water: 95.94%

	<u>#1</u>
Calculated Well GPM	1,403
Design Well GPM	1,400
Well Pumpage	7,829,000

Arrears for the Month of	NOVEMBER	to	Month of	DECEMBER
Cut-Off Notices Mailed	11/27/18	Meter Read Date		12/13/18
Number of Notices Mailed	42	Billing Date		12/21/18
Cut-Off Date	12/18/18	Mailing Date		12/21/18
Number of Actual Cut-Offs	1	Due Date		01/15/19



OAKMONT PUBLIC UTILITY DISTRICT

DATE
1/10/2019

MONTHLY OPERATIONS SUMMARY

WATER PRODUCTION

December-18

Total Water Pumped for Calendar Month of : December-18 **7,712,000** Gallons

Pumpage Year to Date: **393,589,000** Gallons

Distribution System Chlorine Residual Reporting:

Average	<u>1.94</u>	mg/l.
Maximum	<u>2.11</u>	mg/l.
Minimum	<u>1.40</u>	mg/l.

TEXAS DEPARTMENT OF HEALTH I.D. NO. 1010337

Bacteriological Analysis : **4**

Samples Taken On : **12/11/18**

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

OAKMONT PUBLIC UTILITY DISTRICT
MONTHLY OPERATIONS SUMMARY

DATE
1/10/2019

BILLING & COLLECTION REPORT
December-18

Balance Forward Total
 As of 11/26/18 \$ 97,110.61

Collection Period:

	11/26/18	TO	12/21/18
Deposit	\$		804.06
Water	\$		17,362.07
Sewer	\$		38,531.57
Connect	\$		397.24
Penalty	\$		803.55
RWA Fee	\$		32,922.61
Undistributed Overpayments	\$		1,658.44
TOTAL	\$		92,479.54

Current Adjustments:

\$ 1,126.97

Current Billing for

December-18

	11/13/18	TO	12/13/18
Deposit	\$		-
Water	\$		17,074.65
Sewer	\$		40,075.00
Connect	\$		-
Penalty	\$		928.15
RWA Fee	\$		28,068.70
TOTAL	\$		86,146.50

TOTAL RECEIVABLE \$ 91,904.54

Billing Report Through: 12/21/18
 Deposits on file for the district: \$93,957.50
 Credit Card Payments: 216
 Bank Draft Payments: 244
 E Payments: 78

Consumption: 7,511,000
 Electronic Transfer: 258
 Paperless: 126

OAKMONT PUBLIC UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT

November-18

TPDES Permit # 10910-001
TX0058548

Expires: 3/1/2018

Effluent Quality Data: Reported for: November-18

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
DO Minimum	6.72 mg/l	7.04 mg/l	4.00 mg/l	NO
pH Minimum	6.52 mpn	6.92 mpn	6.00 s.u.	NO
pH Maximum	8.30 mpn	7.85 mpn	9.00 s.u.	NO
TSS Average	1.93 mg/l	4.50 mg/l	15.00 mg/l	NO
TSS Maximum	3.80 mg/l	8.40 mg/l	40.00 mg/l	NO
TSS lbs/day	7.67 lbs/day	22.45 lbs/day	144.00 lbs/day	NO
NH3-N Average	0.39 mg/l	0.88 mg/l	3.00 mg/l	NO
NH3-N Maximum	1.13 mg/l	4.66 mg/l	10.00 mg/l	NO
NH3-N lbs/day	1.48 lbs/day	4.64 lbs/day	29.00 lbs/day	NO
Flow Average	0.541 mgd	0.646 mgd	0.750 mgd	NO
CL2 Res Min	1.89 mg/l	1.00 mg/l	1.00 mg/l	NO
CL2 Res Max	0.09 mg/l	0.09 mg/l	0.10 mg/l	NO
E Coli Avg.	1.00 mpn	2.00 mpn	63 mpn	NO
E Coli Maximum	2.00 mpn	10.00 mpn	200 mpn	NO
BOD 5 Average	2.00 mg/l	4.00 mg/l	10.00 mg/l	NO
BOD 5 Maximum	4.00 mg/l	6.00 mg/l	25.00 mg/l	NO
BOD 5 lbs/day	9.43 lbs/day	16.27 lbs/day	63.00 lbs/day	NO

Total Treated 19,380,000 gallons

Effluent Quality Compliant with Discharge Permit ? YES

HOA Clubhouse Rental Term Sheet

- Rental Agreement for one calendar year
- For use of Clubhouse for meetings and the Recreation Center for events
- *ADDITIONAL* All meetings must be scheduled at least a week in advance, but no more than 1 month in advance
- Meetings must be scheduled through the Recreation Center Manager
- Meetings can be cancelled, with 48 hours notice. Less than 48 hours incurs a charge
- Only one access key card for the side entry to the clubhouse, ~~no duplicates, must be returned~~ *could*
- Rental fee: \$1000 for the whole year? *code* Additional meetings? *could charge* *cannot give out. *consequence**
- Use of Rec Center for events: no charge, but ~~will~~ *may* be charged if the grounds or facilities are damaged
- Must give 2 months notice of events *not listed.*





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

January 4, 2019

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

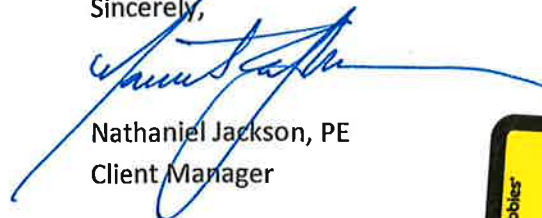
Re: Engineering Report
Board Meeting of January 10, 2019

Dear Directors:

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

- M102 Channel Repair** – It is our understanding Harris County Flood Control District (“HCFCD”) will be modifying the current interlocal agreement to include Oakmont PUD as a participant. HCFCD has prepared a preliminary set of drawings of the repairs for the District’s review. As a reminder, per our existing cost sharing agreement with Northampton, Oakmont will be responsible for an estimated \$30,050 in repair costs, of which an estimated 90% will be reimbursed by FEMA after project completion.
- Surplus Funds and Change in Scope Application** – No updates this month.
- Annual Water Plant Inspections** – We completed a mechanical inspection of the District’s water plant facilities last month. We plan to present a report of our findings at next month’s Board meeting.
- WoodsEdge Church Sidewalks** – We are working with the District’s landscape architect to prepare an exhibit of the proposed easements. It is our understanding the District’s attorney is working with KISD to address their comments to the draft easement conveyance documents.
- Swimming Pool Calcium Removal** – We are working with Bayou Connect Services to schedule removal of the staining that occurred. We plan to coordinate the work with the upcoming drawdown of the pool to address the umbrella post leak.

Sincerely,



Nathaniel Jackson, PE
Client Manager

NEJ/ab

K:\W5489\W5489-0900-00 General Consultation\Meeting Files\Status Reports\2019\Status Report 1-2019.doc



Auburn Lakes Recreation Center

Non-Resident Member Fees

Non-Residents of Auburn Lakes will be allowed to use the Auburn Lakes Recreation Center after paying a membership fee. This fee will be a one-time annual charge, which must be paid upfront in full, and will not be pro-rated for the remaining months in the calendar year that the member chooses to pay. Memberships for seniors (65 years and older) are available a discount of 20%. These Non-resident Membership fees are as follows:

Fitness Center Only:

Family Pricing (two access cards): \$300

Single Pricing: \$240

Pool Only:

Family Pricing: ~~\$200~~ 280

Single Pricing: ~~\$160~~ 200

Combination Fitness Center and Pool:

Family Pricing: ~~\$450~~ 500

Single Pricing: ~~\$350~~ 400

Each access card holder may bring, in addition to themselves, a total of 4 non-access card holders into the pool, including family members and guests.

Purchases of non-resident access cards will be limited each calendar year to a total of 25 for the pool and 25 for the fitness center.



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

Subject: TexasPUD Contact Form
From: TexasPUD <board@texaspud.com>
Date: Tue, Jan 08, 2019 11:41 am
To: OPUD Board <board@texaspud.com>

From: TABITHA GLASCO
Email: <
Phone: <

Message Body:
Hello,

I am a new owner in Auburn Lakes, looking for fitness center and pool access information. Chaparral Management informed me that Oakmont PUD is the point of contact. Please advise.

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



Subject: Oakmont PUD: DM: Email Subscribers
From: Off Cinco Updates <updates@offcinco.com>
Date: Thu, Jan 03, 2019 11:30 am
To: TexasPUD <board@texaspub.com>
Cc: Off Cinco Updates <updates@offcinco.com>

Hello,

As of 2018-12-29 there are 127 (+5) email subscribers.

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

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

Sincerely,

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

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

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

..... CONFIDENTIALITY NOTICE

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

Subject: Monthly Analytics Report
From: noreply-analytics@google.com
Date: Tue, Jan 01, 2019 7:59 am
To: board@texaspub.com
Attach: Analytics Oakmont PUD Monthly Report 20181201-20181231.pdf

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

analytics@offcinco.com also included a message:

Hello,

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

Off Cinco

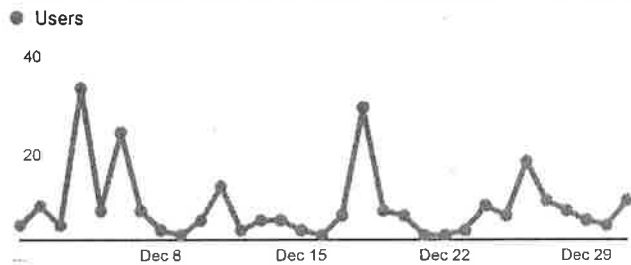
This is a report email from Google Analytics. You received this email
because analytics@offcinco.com requested this report be sent to you. If you
would like to opt out of emails from this user, go to
https://www.google.com/analytics/web/optout?token=lttrpGgBAAA.acFFod3P4Bm99U6-h3wyRBmcs37GNhs1cktElbgPbxizTp8hM0kR1en1YY3feLSnz7Hdemf1UDcEOtvM5X2XfQ.SwfZM4oRSECPJTDkW8mtjA&email=board%40texaspub.com&hl=en_US

Monthly Report

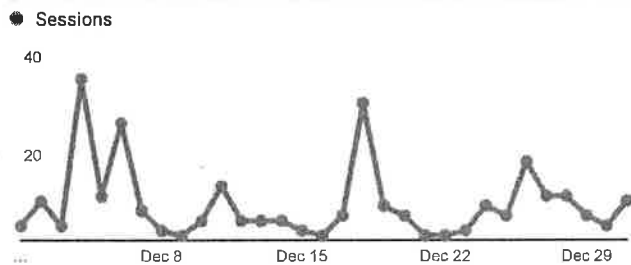
Dec 1, 2018 - Dec 31, 2018

All Users
100.00% Sessions

Users



Sessions



Sessions by Channel

Default Channel Grouping	Sessions	% New Sessions
Organic Search	110	73.64%
Referral	54	98.15%
Direct	45	64.44%
Social	21	85.71%

Sessions by Source / Medium

Source / Medium	Sessions	% New Sessions
google / organic	108	73.15%
(direct) / (none)	45	64.44%
99-reasons-for-seo.com / referral	26	96.15%
zoolmoogaof.com / referral	20	100.00%
m.facebook.com / referral	15	80.00%
reachbit-publisher.info / referral	7	100.00%
facebook.com / referral	4	100.00%
yahoo / organic	2	100.00%
duckduckgo.com / referral	1	100.00%
l.facebook.com / referral	1	100.00%

Pageviews by Page Title

Page Title	Pageviews	Unique Pageviews
Oakmont Public Utility District	174	127
Services – Oakmont Public Utility District	73	59
GENERAL MEETING – Oakmont Public Utility District	54	50
(not set)	53	53
Board – Oakmont Public Utility District	43	37
Contact – Oakmont Public Utility District	43	34
Amenities – Oakmont Public Utility District	38	34
News – Oakmont Public Utility District	35	21
PARKS & REC MEETING – Oakmont Public Utility District	33	28
Events – Oakmont Public Utility District	29	21

Time on Page by Page Title

Page Title	Avg. Time on Page
FITNESS CENTER – Oakmont Public Utility District	00:02:54
Contact – Oakmont Public Utility District	00:01:30
Services – Oakmont Public Utility District	00:01:13
PARKS & REC MEETING – Oakmont Public Utility District	00:00:44
GENERAL MEETING – Oakmont Public Utility District	00:00:42
POOL – Oakmont Public Utility District	00:00:40
CHRISTMAS AND NEW YEAR'S DAY TRASH COLLECTION – Oakmont Public Utility District	00:00:38
OAKMONT PUD & AUBURN LAKES HOA MEETING – Oakmont Public Utility District	00:00:32
Archives – Oakmont Public Utility District	00:00:30
Board – Oakmont Public Utility District	00:00:27

Sessions by Country

Country	Sessions	% New Sessions
United States	170	71.76%
Germany	27	100.00%
Brazil	11	100.00%
China	4	100.00%
Mexico	2	100.00%

Sessions by Browser

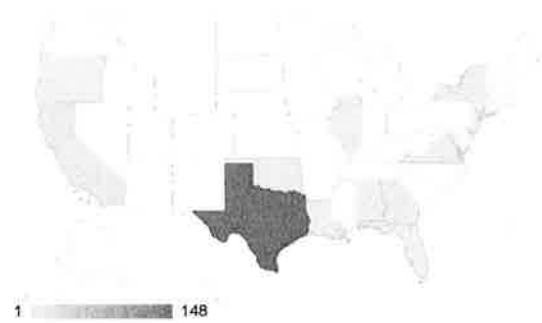
Browser	Sessions	% New Sessions
Chrome	101	75.25%
Safari	79	75.95%
Firefox	17	100.00%
Safari (in-app)	14	78.57%
Internet Explorer	10	80.00%
Edge	5	100.00%
Opera	2	100.00%
Android Webview	1	100.00%
Samsung Internet	1	100.00%

Mexico	5	100.00%
Italy	2	100.00%
Kuwait	2	50.00%
Australia	1	100.00%
Canada	1	100.00%
Colombia	1	100.00%

Sessions by Device Category

Device Category	Sessions	% New Sessions
desktop	140	81.43%
mobile	79	74.68%
tablet	11	72.73%

Sessions by Region



Sessions by Mobile Device

Mobile Device Info	Sessions	% New Sessions
Apple iPhone	57	71.93%
Apple iPad	11	72.73%
Apple iPhone 6s	5	60.00%
Apple iPhone 7 Plus	3	66.67%
Google Pixel	3	66.67%
Samsung SM-N950U Galaxy Note8	2	100.00%
Apple iPhone 7	1	100.00%
Apple iPhone 8	1	100.00%
Apple iPhone 8 Plus	1	100.00%
Apple iPhone XR	1	100.00%

Sessions by City

City	Sessions	% New Sessions
Houston	63	73.02%
The Woodlands	60	65.00%
League City	5	0.00%
Tomball	5	100.00%
Cypress	4	100.00%
Atlanta	3	33.33%
San Francisco	2	100.00%
Carencro	2	50.00%
New York	2	100.00%
Fort Worth	2	100.00%

Subject: TexasPUD Contact Form
From: TexasPUD <board@texaspud.com>
Date: Wed, Dec 26, 2018 1:49 pm
To: OPUD Board <board@texaspud.com>

From: Jack Mercz
Email:
Phone:

Message Body:
Where do we buy gym and pool membership?

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

Subject: Trash
From: Tina deAses <lifestyle@texaspud.com>
Date: Mon, Dec 24, 2018 11:38 pm
To: board@texaspud.com
Cc:
Attach: image1.jpeg

Jo Anne,

I apologize for the situation your neighbor has created and have forwarded your email to the Oakmont PUD Board if Directors. As it is Christmas I'm not sure how often they will be checking e-mail.

Thank you,

Tina DeAses
Auburn Lakes -Recreation Director
281-255-2900

Please excuse any errors as this was sent from my iPhone.

From: Jo Anne Lancaster
Date: December 24, 2018 at 2:30:32 PM CST
To: lifestyle@texaspud.com
Subject: Trash

I tried calling various numbers and website. If I have reached the wrong email address can you please forward to Oakmont PUD with a copy to me?

I am writing for the third time in a 6 month period to advise that our next door neighbor continues to put out trash well in advance of trash day. Attached is a picture for trash put out on Saturday Dec. 22. With no trash pickup on Tuesday (Christmas), I am guessing it will be there until trash pickup on Friday. Such a site is not welcome, especially for the holidays and for people having guests over.

I would very much appreciate your discussing this with the people at 24815 Auburn Bend Dr. While I do not want anybody fined, at what point is punitive action taken. Can you let me know the process?

I request that you keep my report and source anonymous. Thanks for your assistance.

Jo Anne



Sent from my iPhone