

**MINUTES
OF THE
BOARD OF DIRECTORS MEETING**

September 12, 2019

THE STATE OF TEXAS
COUNTY OF HARRIS
OAKMONT PUBLIC UTILITY DISTRICT

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The Board of Directors (the "Board") of Oakmont Public Utility District (the "District") met in regular session, open to the public, at Auburn Lakes Recreation Center, the District's designated meeting place inside the boundaries of the District, on Thursday, September 12, 2019 at 7:00 p.m.; whereupon, the roll was called of the members of the Board, to-wit:

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

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

Additionally, in attendance were: Jennifer Houston and Jeramie Taylor, residents of the District; Mark Eyring with Mark Eyring CPA, PLLC; Adam Cohen of R.W. Baird & Co., the District's Financial Advisor; Randy Risher and Tina DeAses of The Risher Companies, the District's Recreation Manager; Rob Clark with Hays Utility South Corporation ("Hays"); Nathaniel Jackson and Aaron Bennett with Jones & Carter, Inc. ("J&C"); Cindi Winski of EquiTax Inc., the District's Tax Assessor/Collector ("TAC"); Tom Dillard with Champions Hydro-Lawn; Debra Loggins of L&S District Services, LLC, the District's Bookkeeper; and Mallory Craig and Laken Jenkins, of Coats | Rose, P.C., the District's legal counsel ("Coats | Rose").

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

HEAR FROM THE PUBLIC

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

DISCUSS AND CONSIDER RECONSTITUTING OFFICERS OF THE BOARD

The Board discussed reconstituting the Board of Directors. Upon a motion by Director Warren, seconded by Director Simmons, the Board, by majority vote, voted to not reconstitute the officers of the Board. Director Hebert opposed the motion.

AUTHORIZE FILING OF AMENDED REGISTRATION FORM

This matter was deferred.

CONSENT AGENDA

APPROVE MINUTES OF MEETINGS

The Board considered the minutes of the meetings held August 8, 2019 and September 4, 2019, which were distributed to the Board for review prior to the meeting.

BOOKKEEPER’S REPORT

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

TAX ASSESSOR/COLLECTOR’S REPORT

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

ATTORNEY’S REPORT

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

ACTION AGENDA

RECEIVE AND REVIEW FINANCIAL ADVISOR’S REPORT

Call hearing on proposed 2019 Tax Rate

The Board recognized Mr. Cohen, who presented a recommendation for the District’s 2019 tax rate, a copy of which is attached hereto as Exhibit “D”. Mr. Cohen stated that the recommended 2019 total tax rate is \$0.86.

Ms. Craig then noted that setting the tax rate is a two-step process in which the Board calls a hearing on the proposed tax rate then holds said hearing and sets the tax rate.

After discussion, upon a motion by Director Warren, seconded by Director Simmons, the Board voted unanimously to call a hearing on the proposed tax rate of \$0.86 for October 10th at 7pm and to authorize publication of notice thereof.

ENGAGE AUDITOR

The Board recognized Mr. Eyring, who presented an agreement for auditing services relating to the District’s fiscal year end 2019 and 2020 audits. He noted that the fee for the two

year agreement remains at \$10,950 per audit, as it was the previous years.

After consideration, upon a motion by Director Hebert, seconded by Director Warren, the Board voted unanimously to engage the auditor as presented.

ADOPT BUDGET

This matter was handled in special meeting.

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 "E." He reported on the following:

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

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

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

Mr. Jackson also presented a capital improvement plan, for the Board's review, a copy of which is included with the Engineer's Report.

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

HEAR REPORT FROM RECREATION CENTER MANAGER

The Board recognized Ms. DeAses who presented the Recreation Center Manager's report, though a formal report was not presented.

Approve Park Signs

Ms. DeAses presented the Board with a sample of the park signs to be installed at the Pines Lake, a copy of which is attached hereto as Exhibit "G". The Board considered the signs, and upon a motion made by Director Hebert, seconded by Director Doiron, the Board voted unanimously to approve the signs and authorize installation.

Renew Aquatic Management Contract

This matter was deferred.

Renew Risher Contract

The Board recognized Mr. Risher, who noted that the contract was revised to reflect a lesser amount of managed hours. Ms. Craig stated that she has reviewed the contract and has no further comments to the agreement.

After discussion, upon a motion by Director Hebert, seconded by Director Doiron, the Board voted unanimously to renew the contract with Risher as presented.

RECEIVE REPORT FROM CHAMPIONS HYDRO-LAWN

The Board recognized Mr. Dillard. A copy of the Champions Hydro-Lawn report is attached hereto as Exhibit "H". No action was taken.

HEAR FROM RECREATION COMMITTEE

The Board then recognized Directors Hebert and Doiron who updated the Board on the actions of the Recreation Committee since the last meeting. No action was taken.

REVIEW DISTRICT EMAILS

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

HEAR FROM THE PUBLIC

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

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

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PASSED, APPROVED and ADOPTED this October 10, 2019.

(DISTRICT SEAL)



Kerry Summers
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, September 12, 2019**, at the **Auburn Lakes Recreation Center**, 25055 Northcrest Drive, Spring, Texas 77389, a meeting location inside the District, at which meeting the following items will be considered:

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

CONSENT AGENDA

4. Approval of minutes from meetings held August 8, 2019 and September 4, 2019.
5. Approval of Bookkeeper's Report, including:
 - a. Approve payment of bills submitted to the District; and
 - b. Review Investment Report and authorize necessary action in connection therewith.
6. Approval of Tax Assessor/Collector's Report, including:
 - a. Approve tax report and authorize payment of invoices from tax account.
7. Hear Attorney's Report and consider taking action.

ACTION AGENDA

8. Hear Financial Advisor's Report and consider taking action thereon, including:
 - a. Receive and review 2019 tax rate recommendation; and
 - b. Call hearing on proposed 2019 tax rate and authorize publication of notice thereof.
9. Consider engaging Auditor to prepare fiscal year end 2019 audit.
10. Adopt fiscal year end September 30, 2020 budget.
11. 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;
 - c. Consider taking action on customer requests.
12. 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.
13. Hear report from Recreation Center Manager, and consider acting thereon, including:
 - a. Review and consider approving proposals for purchase of recreation equipment, repairs to facilities, and/or authorizing camps and activities;
 - b. Consider authorizing Recreation Center Manager to proceed with projects, purchases, and repairs as directed by the Board;
 - c. Consider approving park sign language and authorizing purchase of same;
 - d. Review contract with Aquatic Management and consider renewing same; and
 - e. Review Risher Contract renewal and consider renewing same.
14. Hear report from Champions Hydrolawn and consider taking any necessary action thereon, including approving proposals for repairs or work at the detention ponds.
15. Hear from Recreation Committee and consider taking action.
16. Review District Emails.
17. ontracts for Distric.

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 6th day of September, 2019.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By: Mallory J. Craig

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

002641.000000\4817-2419-3161.v3



UDN

1371837
09/06/2019 PERSONAL
\$9.00 MPR - NOTICE MTG

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FILED
 2019 SEP -6 PM 3:06
 HARRIS COUNTY CLERK
 COUNTY CLERK
 HARRIS COUNTY, TEXAS

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EXECUTED this 6th day of September, 2019.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By: *Mallory J. Craig*

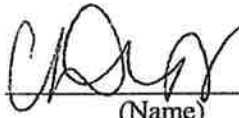
Mallory J. Craig
Coats Rose, P.C.
Attorneys for the District

DO NOT DETACH

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, Christina 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 9th day of Sept, 2019 at 8:10 a.m., which time was not less than 72 hours prior to the scheduled time of the special meeting.



(Name)

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(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By: Mallory J. Craig

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



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

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

Receipt # : PR19023678
 Receipt Date : 09/06/2019 03:40:06 PM
 Fees Assessed By : CCO\krodriguez
 Cashier : Salas, Ada (CCO)

OAKMONT PUBLIC UTILITY DISTRICT

Fee Description	Amount	Notes
County Clerk	\$18.00	NOTICE OF PUBLIC MEETING - 1371836 OAKMONT PUBLIC UTILITY DISTRIC::TO THE PUBLIC
Total :	\$18.00	NOTICE OF PUBLIC MEETING - 1371837 OAKMONT PUBLIC UTILITY DISTRIC::TO THE PUBLIC

Tender Type	Tender SubType	Check # / CC Auth #	Tender Amount
LEGALEASE		5006799239800250	\$18.00
Total Paid:			\$18.00

THANK YOU

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, Teresa Parker, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Oakmont Public Utility District at the administrative office of the District, 9 Greenway Plaza, Suite 1000, Houston, Texas, on Friday, September 06, 2019, at 2:00 p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.


Teresa Parker

**OAKMONT PUBLIC UTILITY DISTRICT
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EXECUTED this 6th day of September, 2019.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

By: Mallory J. Craig

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

Oakmont PUD
Cash Analysis
September 12, 2019

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting	\$	36,370.00
<u>Receipts</u>		
Accounts Receivable Collections	+	151,833.79
Transfer from Money Market account	+	90,000.00
Interest earned on account	+	35.08
<u>Withdrawals</u>		
Payments to United States Treasury for payroll taxes on director fees from previous meeting	-	344.24
NSF items	-	187.79
Bank service charge	-	25.50
<u>Checks previously approved</u>		
4859 - Constellation New Energy, Inc., electric service	-	12,163.11
4860 - North Harris County Regional Water Authority, pumpage fees	-	75,791.10
<u>Checks presented for signatures September 12, 2019</u>		
4861 - David Doiron, director fee for 9/12/19 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4862 - Jennifer Smith, director fee for 9/12/19 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4863 - Kerry Simmons, director fee for 9/12/19 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4864 - Shaun Hebert, director fee for 9/12/19 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4865 - Ty Warren, director fee for 9/12/19 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4866 - David Doiron, director fees for 9/4/19 meeting & 9/6/19 AWBD Park & Rec meeting - \$300.00 mileage reimbursement - \$46.40, less taxes - (\$22.95)	-	323.45
4867 - Jennifer Smith, director fee for 8/28/19 & 9/4/19 Town Hall meeting & Recreation meeting - \$300.00, less taxes - (\$22.95)	-	277.05
4868 - Kerry Simmons, director fee for 8/28/19 & 9/4/19 Town Hall meeting & Recreation meeting - \$300.00, less taxes - (\$22.95)	-	277.05
4869 - Shaun Hebert, director fee for 8/28/19 & 9/4/19 Town Hall meeting & Recreation meeting - \$300.00, less taxes - (\$22.95)	-	277.05
4870 - Ty Warren, director fee for 8/28/19 & 9/4/19 Town Hall meeting & Recreation meeting - \$300.00, less taxes - (\$22.95)	-	277.05
4871 - Association of Water Board Directors, AWBD Mid Winter Conference - Director Doiron, Parks Committee Meeting - Director Doiron	-	355.00
4872 - Champions Hydro-Lawn, August Maintenance - \$2,783.72, East Detention Pond - \$440.00	-	3,223.72
4873 - Coats Rose, P.C., legal fees through August 5, 2019	-	3,359.34
4874 - Hays Utility South Corporation, maintenance and operations for August	-	14,625.62
4875 - Jones & Carter, Inc., engineering fees	-	2,750.00
4876 - L & S District Services, LLC, bookkeeping fees and expenses for August	-	1,273.25
4877 - Lake Pro, Inc., lake management	-	903.18
4878 - MURR Inc., landscape design and consultation	-	4,610.10
4879 - North Harris County Regional Water Authority, pumpage fees	-	100,858.45
4880 - Northampton MUD, pro rata share M-102 ditch maintenance	-	200.00
4881 - Northampton WWTP, sewer service for July	-	33,444.49
4882 - Off Cinco, website expenses	-	370.00
4883 - Silversand Services, landscape services	-	5,377.59
4884 - Jeffrey Singer, refund	-	4.93
4885 - Elsa Duyan, refund	-	13.41
4886 - Anthony and Dana Spinler, refund	-	144.22
4887 - Lisa Hudgens, refund	-	21.89
4888 - Huaren Dou, refund	-	26.13
4889 - Cody Tibbs, refund	-	21.89
4890 - Leme Properties, refund	-	26.13
4891 - Alex Debose, refund	-	21.89
4892 - Daniel Hamman, refund	-	9.17
4893 - Residential Recycling of Texas, blank check for trash and recycling service	-	
4894 - Constellation New Energy, Inc., blank check for electric service	-	
4895 - North Harris County Regional Water Authority, blank check for pumpage fees	-	
Total Disbursements	\$	262,276.39
Ending Balance at September 12, 2019	\$	15,962.48



GENERAL OPERATING ACCOUNT - Continued

Investments

Money Market Account at Compass Bank	\$ 1,562,715.62
CD/Compass Bank dated 8/19/19 due 2/21/20 at 2.00%	\$ 1,750,000.00
CD/Central Bank dated 8/19/19 due 2/19/20 at 2.00%	\$ 1,250,000.00
	<hr/>
Total Operating Funds	\$ 4,578,678.10
12 month Operating Reserve	<hr/> (2,527,400.00)
Net Operating Funds	\$ 2,051,278.10

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$ 29,780.93
 <u>Receipts</u>	
Rent	+ 1,400.00
Storage fees	+ 100.00
Pool fees	+ 500.00
Rec fees	+ 40.00
Total Receipts	<hr/> \$ 2,040.00
Checks previously approved	
2197 - AT&T, internet service	- 127.05
2198 - Aquatic Management of Houston, Inc., pool management contract for lifeguard services	- 6,721.01
2199 - Constellation New Energy, Inc., electric service	- 2,751.01
Checks presented for signatures September 12, 2019	
2200 - CenterPoint Energy, 25005 Northcrest	- 20.66
2201 - Comcast, cable service	- 233.56
2202 - Jones & Carter, Inc., engineering fees	- 142.50
2203 - Risher Fitness Management, Inc., management fees - \$11,120.00, expenses - \$1,807.67	- 12,927.67
2204 - Silversand Services, landscape maintenance	- 2,091.28
2205 - Vanguard Cleaning Systems of Greater Houston, cleaning services & supplies for September	- 391.00
2206 - Aquatic Management of Houston, Inc., pool maintenance and repairs	- 680.00
2207 - AT&T, internet service	- 117.40
2208 - Joan C. Huey, clubhouse refund	- 225.00
2209 - Aquatic Management of Houston, Inc., blank check for lifeguard services	
2210 - AT&T, blank check for internet service	
2211 - Constellation New Energy, Inc., blank check for electric service	
2212 - ReadyRefresh, rental fee	- 45.99
Total Disbursements	<hr/> \$ 26,474.13
Ending Balance at September 12, 2019	\$ 5,346.80
 <u>Investments</u>	
REC Money Market Account at Compass Bank	<hr/> \$ 140,193.34
Total Recreational Facilities Funds	\$ 145,540.14

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 \$ 601,898.57

Receipts

Interest earned on account + 127.80

Withdrawals

Bank service charge - 18.00

Total Disbursements \$ 18.00

Ending Balance at September 12, 2019 \$ 602,008.37

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 508,285.11

Receipts

CD interest - Texas Capital Bank + 2,657.21

CD interest - Allegiance Bank + 2,670.50

Interest earned on account + 108.10

Withdrawals

Wire to Wells Fargo Bank, 9/1/19 debt service payment - 14,510.00

Wire to Regions Bank, 9/1/19 debt service payment - 464,281.27

Bank service charge - 18.00

Total Disbursements \$ 478,809.27

Ending Balance at September 12, 2019 \$ 34,911.65

Investments

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

CD/Texas Capital Bank dated 8/21/19 due 2/21/20 at 2.00% 245,000.00

CD/Allegiance Bank dated 8/21/19 due 2/21/20 at 2.00% 245,000.00

CD/Central Bank dated 3/5/19 due 3/19/20 at 2.50% 825,000.00

Total Investments \$ 1,860,000.00

Total Debt Service Funds \$ 1,894,911.65

Next Debt Service Payment due March 1, 2020 - \$1,973,791.25

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

	Oct '18 - Sep 19	Budget	Oct '18 - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	228,198.49	290,000.00	228,198.49	290,000.00	290,000.00
4150 · NHCRA Collections	558,232.49	750,000.00	558,232.49	750,000.00	750,000.00
Total Water Revenue	786,430.98	1,040,000.00	786,430.98	1,040,000.00	1,040,000.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	447,704.72	467,300.00	447,704.72	467,300.00	467,300.00
Total Sewer Revenue	447,704.72	467,300.00	447,704.72	467,300.00	467,300.00
Other Revenues					
4320 · Maintenance Taxes	939,252.63	896,300.00	939,252.63	896,300.00	896,300.00
4330 · Penalties and Interest	13,762.07	18,900.00	13,762.07	18,900.00	18,900.00
4380 · Termination/Reconnection/NSF Fe	307.50	1,800.00	307.50	1,800.00	1,800.00
4400 · Transfer/Connection Fees	3,120.00	3,000.00	3,120.00	3,000.00	3,000.00
5380 · Miscellaneous Income	135.29	100.00	135.29	100.00	100.00
5385 · Storage space rent	2,300.00	1,200.00	2,300.00	1,200.00	1,200.00
5391 · Interest Income	77,421.90	12,000.00	77,421.90	12,000.00	12,000.00
5505 · Recreational Fees	2,927.00	4,000.00	2,927.00	4,000.00	4,000.00
5510 · Rent of Facilities	7,914.38	10,000.00	7,914.38	10,000.00	10,000.00
5515 · Pool Passes	6,533.00	5,000.00	6,533.00	5,000.00	5,000.00
5520 · Maintenance Tax - Recreational	407,808.99	426,800.00	407,808.99	426,800.00	426,800.00
Total Other Revenues	1,461,482.76	1,379,100.00	1,461,482.76	1,379,100.00	1,379,100.00
Total Income	2,695,618.46	2,886,400.00	2,695,618.46	2,886,400.00	2,886,400.00
Expense					
Water Expenses					
6124 · Laboratory Expense	3,426.00	3,500.00	3,426.00	3,500.00	3,500.00
6126 · Permit Fees	2,793.00	2,800.00	2,793.00	2,800.00	2,800.00
6127 · NHCRA Pumpage Fee	560,488.50	750,000.00	560,488.50	750,000.00	750,000.00
6135 · Repairs & Maintenance	33,354.20	109,800.00	33,354.20	109,800.00	109,800.00
6142 · Chemicals	8,907.59	9,000.00	8,907.59	9,000.00	9,000.00
6151 · Telephone	0.00	600.00	0.00	600.00	600.00
6152 · Utilities	46,874.43	57,000.00	46,874.43	57,000.00	57,000.00
Total Water Expenses	655,843.72	932,700.00	655,843.72	932,700.00	932,700.00
Sewer Expenses					
6201 · Purchased Sewer Service	231,903.30	200,000.00	231,903.30	200,000.00	200,000.00
6235 · Repair and Maintenance	57.51	16,300.00	57.51	16,300.00	16,300.00
6235.01 · Sewer System - Manhole survey	0.00	20,000.00	0.00	20,000.00	20,000.00
6275 · Sewer Inspection Expense	47.50	5,500.00	47.50	5,500.00	5,500.00
Total Sewer Expenses	232,008.31	241,800.00	232,008.31	241,800.00	241,800.00

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

	Oct '18 - Sep 19	Budget	Oct '18 - Sep 19	YTD Budget	Annual Budget
Other Expenses					
6310 · Director Fees	23,700.00	30,000.00	23,700.00	30,000.00	30,000.00
6314 · Payroll Taxes	1,813.08	2,400.00	1,813.08	2,400.00	2,400.00
6320 · Legal Fees	43,206.63	65,000.00	43,206.63	65,000.00	65,000.00
6321 · Auditing Fees	10,974.52	11,000.00	10,974.52	11,000.00	11,000.00
6322 · Engineering Fees	45,686.50	60,000.00	45,686.50	60,000.00	60,000.00
6322.10 · Eng. Fees-GIS	3,000.00	7,200.00	3,000.00	7,200.00	7,200.00
6325 · Election Expense	0.00	15,000.00	0.00	15,000.00	15,000.00
6326 · TCEQ Assessment Fees	3,630.79	3,800.00	3,630.79	3,800.00	3,800.00
6332 · Operator Expense	66,038.00	72,000.00	66,038.00	72,000.00	72,000.00
6333 · Bookkeeping Fees	14,072.90	15,600.00	14,072.90	15,600.00	15,600.00
6335 · Drainage Maint. Champions	60,753.91	104,892.00	60,753.91	104,892.00	104,892.00
6336 · Lake Management - Lake Pro	12,334.83	9,000.00	12,334.83	9,000.00	9,000.00
6337 · M102 Ditch Maintenance	2,377.50	6,000.00	2,377.50	6,000.00	6,000.00
6341 · Landscape - Silversand	18,541.78	22,200.00	18,541.78	22,200.00	22,200.00
6342 · Landscape-Repairs & Maintenance	61,573.96	25,000.00	61,573.96	25,000.00	25,000.00
6352 · Utilities	3,342.90	4,200.00	3,342.90	4,200.00	4,200.00
6353 · Insurance	15,757.34	16,200.00	15,757.34	16,200.00	16,200.00
6354 · Travel Expense	3,575.37	6,000.00	3,575.37	6,000.00	6,000.00
6356 · Registration/Membership Fees	2,760.00	3,600.00	2,760.00	3,600.00	3,600.00
6359 · Other Expenses	813.88	1,000.00	813.88	1,000.00	1,000.00
6360 · Website Expense	4,413.00	7,000.00	4,413.00	7,000.00	7,000.00
6375 · CSI Inspections	0.00	250.00	0.00	250.00	250.00
6379 · Customer Service Agreement	980.00	600.00	980.00	600.00	600.00
6380 · Termination/Reconnection/NSF Ex	5,465.47	10,000.00	5,465.47	10,000.00	10,000.00
6399 · Garbage Expense	204,286.84	222,300.00	204,286.84	222,300.00	222,300.00
Total Other Expenses	609,099.20	720,242.00	609,099.20	720,242.00	720,242.00
Recreational Facilities					
6411 · Rec Facilities Management Fee	132,825.00	134,000.00	132,825.00	134,000.00	134,000.00
6412 · Pool Management Fee	51,567.50	63,000.00	51,567.50	63,000.00	63,000.00
6413 · Pool - Lifeguards	500.00	1,000.00	500.00	1,000.00	1,000.00
6422 · Engineering Fees	21,345.50	15,000.00	21,345.50	15,000.00	15,000.00
6424 · Landscape Architech Fees	0.00	20,450.00	0.00	20,450.00	20,450.00
6425 · Landscape Contract Silversands	33,090.52	25,000.00	33,090.52	25,000.00	25,000.00
6435 · Repairs & Maintenace - Rec	10,755.50	40,000.00	10,755.50	40,000.00	40,000.00
6435.01 · Maintenance and Repairs - Pool	22,014.11	35,000.00	22,014.11	35,000.00	35,000.00
6435.02 · M & R - Rec Cleaning Services	4,792.00	4,800.00	4,792.00	4,800.00	4,800.00
6436 · Repairs & Maint. Landscaping	17,893.02	20,450.00	17,893.02	20,450.00	20,450.00
6440 · Supplies-Rec Center	20,168.96	15,000.00	20,168.96	15,000.00	15,000.00
6451 · Telephone/Internet Expense	4,434.19	3,500.00	4,434.19	3,500.00	3,500.00
6452 · Utilities - Rec Facilities	12,490.16	14,700.00	12,490.16	14,700.00	14,700.00

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

	Oct '18 - Sep 19	Budget	Oct '18 - Sep 19	YTD Budget	Annual Budget
6453 · Insurance-Rec Facilities	9,335.66	9,300.00	9,335.66	9,300.00	9,300.00
6459 · Other Expense	0.00	500.00	0.00	500.00	500.00
Total Recreational Facilities	341,212.12	401,700.00	341,212.12	401,700.00	401,700.00
Total Expense	1,838,163.35	2,296,442.00	1,838,163.35	2,296,442.00	2,296,442.00
Net Ordinary Income	857,455.11	589,958.00	857,455.11	589,958.00	589,958.00
Other Income/Expense					
Other Expense					
Capital Outlay					
7300.01 · Recreation Improvements	410.35	120,000.00	410.35	120,000.00	120,000.00
7300.08 · Water Plant Recoating & Improve	0.00	80,000.00	0.00	80,000.00	80,000.00
7300.09 · M-102 Channel Rep & Improvement	30,150.00	31,000.00	30,150.00	31,000.00	31,000.00
Total Capital Outlay	30,560.35	231,000.00	30,560.35	231,000.00	231,000.00
Total Other Expense	30,560.35	231,000.00	30,560.35	231,000.00	231,000.00
Net Other Income	-30,560.35	-231,000.00	-30,560.35	-231,000.00	-231,000.00
Net Income	826,894.76	358,958.00	826,894.76	358,958.00	358,958.00

Oakmont PUD
Series 2013 Bonds
September 12, 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)
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
September 12, 2019**

	TCEQ Approved Amount	District <u>Expenditure</u>	Over <u>(Under)</u>
<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	4,602.01		
Expenditures from Bond Proceeds	<u>(1,872,593.64)</u>		
Total Capital Projects Funds from Series 2014 Park Bonds		\$ 602,008.37	

Oakmont PUD
Summary Bookkeeping Report
September 12, 2019

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting	\$	36,370.00
Receipts	+	241,868.87
Withdrawals and checks	-	262,276.39
Ending Balance at September 12, 2019	\$	15,962.48
<u>Investments</u>		
Money Market Account at Compass Bank	\$	1,562,715.62
CD/Compass Bank dated 1/16/19 due 8/19/19 at 2.16%		1,750,000.00
CD/Central Bank dated 1/16/19 due 8/19/19 at 2.30%		1,250,000.00
Total Operating Funds	\$	4,578,678.10
12 month Operating Reserve		(2,527,400.00)
Net Operating Funds	\$	2,051,278.10

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$	29,780.93
Rec Facility Revenue (rentals, storage, pool passes & rec fees)	+	2,040.00
Total Receipts	+	2,040.00
Withdrawals and checks	-	26,474.13
Ending Balance at September 12, 2019	\$	5,346.80
<u>Investments</u>		
Rec Money Market Account at Compass Bank	\$	140,193.34
Total Recreational Facilities Funds	\$	145,540.14

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 \$ 601,898.57

Receipts + 127.80

Withdrawals - 18.00

Ending Balance at September 12, 2019 \$ 602,008.37

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 508,285.11

Receipts + 5,435.81

Withdrawals - 478,809.27

Ending Balance at September 12, 2019 \$ 34,911.65

Investments \$ 1,860,000.00

Total Debt Service Funds \$ 1,894,911.65

Next Debt Service Payment due March 1, 2020 - \$1,973,791.25

**TAX ASSESSOR'S REPORT
OAKMONT PUD
August 2019**

HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUTSTANDING	\$ COLLECTED	PCT
2018	0.86000	3,749,559.01	6,842.35	3,742,716.66	99.8%
2017	0.87000	3,924,744.21	3,881.19	3,920,863.02	99.9%
2016	0.90000	4,096,852.90	154.40	4,096,698.50	99.9%
2015	1.00000	4,323,475.38	58.72	4,323,416.66	99.9%
2014	1.10000	4,061,864.51	62.99	4,061,801.52	99.9%
2013	1.24000	3,467,912.00	0.00	3,467,912.00	100.0%
2012	1.25000	2,694,759.40	0.00	2,694,759.40	100.0%
2011	1.25000	2,392,418.77	0.00	2,392,418.77	100.0%
2010	1.25000	2,050,001.10	0.00	2,050,001.10	100.0%
2009	1.25000	1,946,314.80	0.00	1,946,314.80	100.0%
2008	1.25000	1,455,912.14	0.00	1,455,912.14	100.0%
2007	1.25000	801,413.83	0.00	801,413.83	100.0%
2006	1.30000	346,274.73	0.00	346,274.73	100.0%
2005	1.35000	165,094.12	0.00	165,094.12	100.0%

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

BEGINNING CASH BALANCE **65,463.83** **40,881.70**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
REVENUE		
2018 - TAXES		3,742,716.66
2017 - TAXES		1,912.45
2016 - TAXES		12.75
PRIOR - TAXES		202.87
PENALTY & INTEREST		8,506.77
COLLECTION FEES		1,120.56
OVERPAYMENTS		5,360.26
MISC REVENUE		132.05
CAD ADJ DUE TAXPAYER		1,087.47
TOTAL REVENUE	0.00	3,761,051.84

DISBURSEMENTS	CHECK #		
TAX ASSESSOR FEE	1675	1,926.63	21,024.57
M/O TRANSFER			912,718.10
PARKS			434,343.52
D/S TRANSFER			2,340,443.53
MISC. DISBURSEMENTS			348.75
COMPUTER & POSTAGE			3,634.30
LEGAL FEES	1676	551.28	1,162.39
TAX ASSESSOR BOND			50.00
BANK CHARGE			0.00
LEGAL NOTICES			845.90
REFUND - OVERPAYMENTS	1677	140.34	2,642.02
REFUND - CAD LAWSUITS			94.27
REFUND - CAD CORR.			991.61
CENTRAL APPRAISAL DIST.			20,789.00
TOTAL DISBURSEMENTS		2,618.25	3,739,087.96
ENDING CASH BALANCE		62,845.58	62,845.58



**TAX ASSESSOR'S REPORT
OAKMONT PUD
August 2019**

TAX ACCOUNT BOOKKEEPER'S NOTES:

CHECKS PRESENTED FOR APPROVAL:

1678	Kenneth Byrd - Tax Assessor Fee	1,926.63
1679	Harris County Appraisal District - CAD 4th Quarter 2019	6,993.00
TOTAL		8,919.63

2018 EXEMPTIONS APPLIED:

<u>EXEMPTION TYPE</u>	<u>NUM APPLIED</u>	<u>EXEMPTION AMOUNT</u>	<u>VALUATION</u>
HOMESTEAD	978	N/A	N/A
OVER 65 / DISABLED	162	10,000/10,000	1,566,700
DISABLED VETERAN	23	AS PER STATUTES	2,059,489

HISTORICAL RATES AND CERTIFIED VALUES:

2014	CERTIFIED A/V:	369,258,059	SUPPLEMENTAL # 45	CORRECTION # 45
2015	CERTIFIED A/V:	432,230,905	SUPPLEMENTAL # 34	CORRECTION # 34
2016	CERTIFIED A/V:	455,173,390	SUPPLEMENTAL # 31	CORRECTION # 31
2017	CERTIFIED A/V:	451,081,994	SUPPLEMENTAL # 20	CORRECTION # 20
2018	CERTIFIED A/V:	435,950,301	SUPPLEMENTAL # 10	CORRECTION # 10
			UNCERTIFIED	0

<u>2015</u>	<u>RATE</u>	<u>2016</u>	<u>RATE</u>	<u>2017</u>	<u>RATE</u>	<u>2018</u>	<u>RATE</u>
M/O	0.430000	M/O	0.360000	M/O	0.330000	M/O	0.310000
D/S	0.570000	D/S	0.540000	D/S	0.540000	D/S	0.550000
TOTAL	1.000000	TOTAL	0.900000	TOTAL	0.870000	TOTAL	0.860000

Maintenance Tax Election Date
2/7/2004

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

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

KENNETH R. BYRD
TAX ASSESSOR AND COLLECTOR

**OAKMONT PUD
DEPOSITORY PLEDGE REPORT
August 2019**

Depository Bank	Wells Fargo Bank
Depository Pledge Agreement Signed	Nov-14
Minutes Confirming Collateral Pledge	Nov-14
Custodian Bank	Bank of New York Mellon
Collateral Receipt	10/31/2018
Annual Bank Audit	Dec-18
Monthly Statement of Value	7/31/2019

Type of Collateral

Market Value

Wells Fargo Bank monitors Balances daily and places Securities as necessary



September 12, 2019

President and Board of Directors
Oakmont Public Utility District
Harris County, Texas

Re: Levy of 2019 Tax Rate

Dear Board Members:

The Harris County Appraisal District has recently certified the 2019 value for your district at \$428,936,826 and an additional \$10,651,667 remains uncertified. The uncertified value is the Appraisal District's estimated minimum amount of value that will be ultimately certified by the Appraisal District. Last year, the District's value was certified at \$435,950,301 and the Board of Directors levied a total tax rate of \$0.86 per \$100 of assessed valuation. The tax rate was composed of a maintenance tax rate of \$0.31 per \$100 of assessed valuation and a debt service tax rate of \$0.55 per \$100 of assessed valuation. For illustration purposes, we have enclosed the cash flow analysis based upon our 2019 recommended debt service tax rate. This analysis is based upon the following assumptions:

- 1) A 2019 net taxable value of \$439,588,493 (an increase of approximately 0.83%);
- 2) 98% tax collections;
- 3) No growth beyond January 1, 2019;
- 4) Debt Service Fund balance of \$1,894,912 as of September 12, 2019;
- 5) Interest earnings of 1.50% on surplus funds; and
- 6) Adequate ending debt service coverage balances.

Based on this analysis, we are recommending the Board of Directors consider levying a 2019 total tax rate of \$0.86 per \$100 of assessed valuation composed of a maintenance tax rate of \$0.31 per \$100 of assessed valuation and a debt service tax rate of \$0.55 per \$100 of assessed valuation.

Sincerely,
Robert W. Baird & Co. Incorporated

A handwritten signature in black ink that reads "Jan Bartholomew". The signature is written in a cursive, flowing style.

Jan Bartholomew
Managing Director

Enclosure(s)



Oakmont Public Utility District
2019 Debt Service Tax Rate Analysis

Year Ending 12/31	Beginning Fund Balance as of 09/12/2019	Fund Interest Earnings @ 1.500%	Other Income 1	Other Income 2	Prior Year Taxable AV	AV Growth Percentage	Tax Rate / \$100 of Assessed Value	Tax Collections @ 98.00%	Total Funds Available	Current Debt Service	Total Debt Service	Ending Balance	Debt Service Coverage %
2019	1,894,912	8,566	-	-	435,950,301			-	1,903,478	-	-	1,903,478	78.280%
2020	1,903,478	28,552	-	-	439,588,493	0.835%	0.550000	2,369,382	4,301,412	2,431,620	2,431,620	1,869,792	76.875%
2021	1,869,792	28,047	-	-	439,588,493		0.550000	2,369,382	4,267,221	2,432,258	2,432,258	1,834,963	74.893%
2022	1,834,963	27,524	-	-	439,588,493		0.550000	2,369,382	4,231,870	2,450,104	2,450,104	1,781,766	72.838%
2023	1,781,766	26,726	-	-	439,588,493		0.550000	2,369,382	4,177,874	2,446,188	2,446,188	1,731,687	70.312%
2024	1,731,687	25,975	-	-	439,588,493		0.550000	2,369,382	4,127,044	2,462,856	2,462,856	1,664,188	67.207%
2025	1,664,188	24,963	-	-	439,588,493		0.550000	2,369,382	4,058,533	2,476,200	2,476,200	1,582,333	63.668%
2026	1,582,333	23,735	-	-	439,588,493		0.550000	2,369,382	3,975,450	2,485,273	2,485,273	1,490,177	59.866%
2027	1,490,177	22,353	-	-	439,588,493		0.550000	2,369,382	3,881,912	2,489,190	2,489,190	1,392,722	55.984%
2028	1,392,722	20,891	-	-	439,588,493		0.545000	2,347,842	3,761,455	2,487,719	2,487,719	1,273,736	50.949%
2029	1,273,736	19,106	-	-	439,588,493		0.540000	2,326,302	3,619,144	2,500,029	2,500,029	1,119,116	44.438%
2030	1,119,116	16,787	-	-	439,588,493		0.540000	2,326,302	3,462,205	2,518,369	2,518,369	943,835	37.559%
2031	943,835	14,158	-	-	439,588,493		0.540000	2,326,302	3,284,295	2,512,966	2,512,966	771,329	30.684%
2032	771,329	11,570	-	-	439,588,493		0.455000	1,960,125	2,743,024	2,513,746	2,513,746	229,279	32.011%
2033	229,279	3,439	-	-	439,588,493		0.147500	635,425	868,143	716,241	716,241	151,903	31.852%
2034	151,903	2,279	-	-	439,588,493		0.110000	473,876	628,058	476,894	476,894	151,164	31.716%
2035	151,164	2,267	-	-	439,588,493		0.110000	473,876	627,308	476,616	476,616	150,692	31.678%
2036	150,692	2,260	-	-	439,588,493		0.110000	473,876	626,829	475,706	475,706	151,123	31.225%
2037	151,123	2,267	-	-	439,588,493		0.092500	398,487	551,876	483,975	483,975	67,901	25.133%
2038	67,901	1,019	-	-	439,588,493		0.050000	215,398	284,318	270,166	270,166	14,153	0.000%
Totals		312,696	-	-			Average Tax Rate: 0.384500	33,128,268		35,106,113	35,106,113		

Maintenance taxes are levied at the discretion of the Board of Directors of the District. Should the Board determine that a maintenance tax is necessary, we estimate the following:

2018 M&O Tax Rate	\$	0.31000	@ a 98.00% collections rate generated \$1,324,417.
Proposed 2019 M&O Tax Rate	\$	0.31000	@ a 98.00% collections rate generates \$1,335,470.
Parity M&O Tax Rate	\$	0.30750	@ a 98.00% collections rate generates \$1,324,700.
M&O Tax Rate to Balance Budget	\$	0.27000	@ a 98.00% collections rate generates \$1,163,151.
Maximum Authorized M&O Tax Rate	\$	1.35000	
Value of One Penny	\$	43,080	@ a 98.00% collections rate.
Proposed 2019 Total Tax Rate	\$	0.86000	
Parity Tax Rate	\$	0.83995	
Total Rate to Avoid a Rollback Election	\$	0.90500	
2019 M&O Rollback Rate	\$	0.32500	@ a 98.00% collections rate generates \$1,400,089.
Last Year's Average Tax Bill	\$	3,265	
This Year's Proposed Average Tax Bill	\$	3,342	
Percentage Change		2.39%	
Value of One Penny on This Year's Average Tax Bill	\$	39	





DATE
 9/12/2019

**MONTHLY OPERATIONS REPORT
 OAKMONT PUBLIC UTILITY DISTRICT**

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

BILLED CONSUMPTION		
07/13/19	to	08/13/19
Residential		21,119,000
Builders		1,000
Commercial O/D		39,000
Commercial		364,000
Irrigation		1,311,000
Total Gallons		22,834,000

Total Consumption: 22,834,000

Plant Pumpage: 22,578,000
 Billed Percentage of Water: 101.13%

#1
 Calculated Well GPM 1,356
 Design Well GPM 1,400
 Well Pumpage 22,578,000

Arrears for the Month of	JULY	to	Month of	AUGUST
Cut-Off Notices Mailed	07/19/19	Meter Read Date		08/13/19
Number of Notices Mailed	76	Billing Date		08/21/19
Cut-Off Date	08/14/19	Mailing Date		08/22/19
Number of Actual Cut-Offs	6	Due Date		09/16/19



OAKMONT PUBLIC UTILITY DISTRICT

DATE
9/12/2019

MONTHLY OPERATIONS SUMMARY

WATER PRODUCTION

August-19

Total Water Pumped for Calendar Month of : August-19 **26,197,000** Gallons

Pumpage 2019 Year to Date: **125,067,000** Gallons

Distribution System Chlorine Residual Reporting:

Average	<u>2.12</u>	mg/l.
Maximum	<u>2.40</u>	mg/l.
Minimum	<u>1.70</u>	mg/l.

TEXAS DEPARTMENT OF HEALTH I.D. NO. 1010337

Bacteriological Analysis : 4

Samples Taken On : **08/06/19**

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

OAKMONT PUBLIC UTILITY DISTRICT
MONTHLY OPERATIONS SUMMARY

DATE
 9/12/2019

BILLING & COLLECTION REPORT
 August-19

Balance Forward Total
 As of 07/18/19 \$ 151,567.24

Collection Period:

	07/18/19	TO	08/21/19
Deposit			\$ 1,725.00
Water			\$ 24,554.80
Sewer			\$ 40,812.02
Connect			\$ 818.40
Penalty			\$ 1,770.05
RWA Fee			\$ 76,269.79
Undistributed Overpayments			\$ 1,775.51
TOTAL			\$ 147,725.57

Current Adjustments:

\$ 2,784.64

Current Billing for

August-19

	07/13/19	TO	08/13/19
Deposit			\$ -
Water			\$ 28,966.70
Sewer			\$ 41,099.94
Connect			\$ -
Penalty			\$ 1,111.21
RWA Fee			\$ 94,751.28
TOTAL			\$ 165,929.13

TOTAL RECEIVABLE

\$ 172,555.44

Billing Report Through: 08/21/19
 Deposits on file for the district: \$95,682.50
 Credit Card Payments: 267
 Bank Draft Payments: 263
 E Payments: 91

Consumption: 22,834,000
 Electronic Transfer: 269
 Paperless: 156

OAKMONT PUBLIC UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT

July-19

TPDES Permit # 10910-001
TX0058548

Expires: 3/1/2018

Effluent Quality Data: Reported for: July-19

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
DO Minimum	6.56 mg/l	7.11 mg/l	4.00 mg/l	NO
pH Minimum	6.71 su	7.06 su	6.00 s.u.	NO
pH Maximum	7.87 su	7.55 su	9.00 s.u.	NO
TSS Average	2.21 mg/l	1.58 mg/l	15.00 mg/l	NO
TSS Maximum	2.74 mg/l	2.95 mg/l	40.00 mg/l	NO
TSS lbs/day	10.61 lbs/day	7.11 lbs/day	144.00 lbs/day	NO
NH3-N Average	0.06 mg/l	0.14 mg/l	3.00 mg/l	NO
NH3-N Maximum	0.08 mg/l	0.78 mg/l	10.00 mg/l	NO
NH3-N lbs/day	0.32 lbs/day	0.85 lbs/day	29.00 lbs/day	NO
Flow Average	0.709 mgd	0.648 mgd	0.750 mgd	NO
CL2 Res Min	1.08 mg/l	1.09 mg/l	1.00 mg/l	NO
CL2 Res Max	0.07 mg/l	0.06 mg/l	0.10 mg/l	NO
E Coli Avg.	1.66 mpn	1.00 mpn	63 mpn	NO
E Coli Maximum	7.50 mpn	1.00 mpn	200 mpn	NO
BOD 5 Average	3.16 mg/l	2.55 mg/l	10.00 mg/l	NO
BOD 5 Maximum	6.12 mg/l	3.61 mg/l	25.00 mg/l	NO
BOD 5 lbs/day	12.27 lbs/day	11.91 lbs/day	63.00 lbs/day	NO
Total Treated	20,088,000 gallons			

Effluent Quality Compliant with Discharge Permit ?

YES

OAKMONT PUBLIC UTILITY DISTRICT

EXHIBIT "A"

9-12-2019 Draft

<i>Basic Services</i>	<i>Rates</i>	<i>New Rates</i>
Water & Wastewater System Operation	\$ 2.95 each connection	\$3.25
Billing & Collection Services	\$.80 each connection	\$1.00
<i>Additional Services</i>	<i>Rates</i>	
** Water Taps - Residential 3/4"	\$380.00 each	
<i>Includes Labor/ Equipment/ Materials</i>		
** Water Taps - Residential 1"	\$542.00 each	
<i>Includes Labor/ Equipment/ Materials</i>		
** Residential Meter Replacement Program 3/4" (+)	\$115.00 each	\$120.00
** Residential Meter Replacement Program 1" (+)	Time & Material	
** Commercial Water Taps	Priced on individual basis	
** Residential Sewer Taps	\$550.00 each	\$30.00
** Residential Sewer Taps Inspection	\$25.00	
** Commercial Sewer Taps Inspection	Priced on individual basis	
<i>(Includes storm connection)</i>		
** Residential Customer Service Inspection	\$50.00	\$75.00
** Commercial Customer Service Inspection	Priced on an individual basis	
** Pre & Post Construction Utility Inspection	\$35.00	\$40.00
** Builder Final Inspection	\$50.00	
** Grease Trap Inspection	\$25.00 each	\$30.00
** Backflow Prevention Equipment Testing	Priced on an individual basis	
** Turn Off Notices	\$1.50 per notice	
** Turn On/Off During Business Hours	\$20.00	
** Turn On/Off After Business Hours	\$42.50	
** Doorhanger (Preparation and Delivery)	\$6.00	
** Water Meter Removal/Reset up to 1"	\$25.00	
** Water Meter Removal/Reset Over 1"	Time & Materials	
** Includes Truck w/tool		
(+) Replacement of 3/4" meters is based upon a reading of 1.5mg or more. Replacement of 1" meters is based upon a reading of 5.0mg or more.		
Printing and Postage (Photocopies, Faxes)	Cost	
Voluntary Service Collections	\$.40 per account	\$0.60
Customer Service Agreement	\$10.00 each	\$12.00
Delinquent Letter	\$2.50	
Return Payment Handling Fee	\$15.00 each	\$20.00
Mowing & Landscaping	Cost plus 15%	
Water & Wastewater Analysis	Cost plus 15%	
Material & Outside Contractors	Cost plus 15%	

HAYS UTILITY SOUTH CORPORATION

HOURS Monday - Friday 8:00 a.m. to 4:30 p.m.
WEEKENDS AND AFTER HOURS - time and one-half for labor

<i>Personnel Classification</i>	<i>Rates</i>	
	<i>Per Hour</i>	
Corporate (Formerly Principal) Manager	\$85.00	
Supervisor (Operations or Construction)	\$33.50	\$40.00
Foreman	\$35.00	
Certified Facility Operator	\$32.50	
Backhoe Operator	\$30.00	\$35.00
Skilled Laborer	\$22.50	\$25.00
Technician/Mechanical/Electrical (Trouble Shooter)	\$47.50	\$57.50
Technician 2	\$37.50	\$47.50
Maintenance Technician with Truck & Tools (Routine maintenance)	\$30.00	
Office Clerk, Clerical	\$25.00	\$27.50

<i>Equipment</i>	<i>Rate</i>	
	<i>Per Hour</i>	
Small Backhoe	\$47.50	
Large Backhoe	\$57.50	
Traffic Control & Safety	\$20.00	\$100.00 per job
Trench Safety Equipment	\$15.00	\$100.00 per job
Sewer Jet with One Man (three hour minimum)	\$180.00	
Sewer Jet Each with One Man (each hour over three)	\$60.00	
Truck with Tools	\$15.00	\$20.00
Large 4" Pump with Hoses	\$25.00	\$30.00
Medium 3" Pump with Hoses	\$20.00	\$25.00
Small 2" Pump with Hoses	\$10.00	\$15.00
Dump Truck	\$25.00	
Welding Machine	\$17.00	\$25.00
Grader	\$17.50	
Crane Truck	\$25.00	\$35.00
Air Compressor/ Jackhammer	\$22.50	\$25.00
Generator (5000 watt)	\$15.00	\$25.00
Cut Off Saw	\$17.50	\$20.00
Flood Light Kit	\$10.00	\$25.00
Trencher	\$10.00	
Chain Saw	\$17.50	
Construction Tape & Stakes (per site)	\$10.00 each site	\$20.00

HAYS UTILITY SOUTH CORPORATION

The "People" Company - - -

Large Enough to Meet Your Needs - - -

Small Enough to Provide Superior Personal Service

OAKMONT PUD

PO Box 1209
Spring, Texas 77383

INVOICE

To

Name Cross Plumbing, LLC
Address 46 South Wind
City, State Zip Montgomery, TX 77356

Misc

Date 5/8/2018
Invoice # DD-156-062217-CP

Date	Description	Total
5/8/2017	25005 NORTHCREST DR - FURNISHED LABOR AND MATERIAL TO REPLACE 2" BACKFLOW PREVENTOR AND 2" CURB STOP BROKEN BY PLUMBING COMPANY.	\$ 3,544.40
Grand Total Due		\$3,544.40

Please make check payable & mail to: Oakmont PUD P.O. Box 1209, Spring, Texas 77383
If you have any questions regarding this invoice, please contact Stefanie Miller @ (281) 353-9809.

THANK YOU !



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

September 9, 2019

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

Re: Monthly Status Report
Board Meeting of September 12, 2019

Dear Directors:

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

1. **M102 Channel Repair** – No updates this month. It is our understanding repair of the channel is still scheduled for October 2019.
2. **Surplus Funds and Change in Scope Application** – It is our understanding the application is currently under peer review.
3. **WoodsEdge Church Sidewalks** – No updates this month.
4. **10-Year Capital Improvement Plan (“CIP”)** – We plan to discuss the projects included in the District’s updated 10-Year CIP during the budget workshop at this month’s Board meeting.
5. **Auburn Terrace Drive Sidewalk Extension** – We plan to discuss further at this month’s Board meeting.

Projects in Proximity to Oakmont PUD

Gosling Road, Section 2 Widening:

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

Gosling Road, Section 3 Expansion:

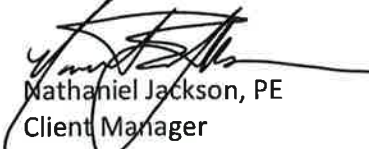
Harris County Precinct 4 plans to bid the project in Q3 2019. Construction schedule TBD.

Gosling Bridge

Project is currently in the Study Phase (Updated 6/26/19). Final Design scheduled for Q1 2020.

We look forward to meeting with you.

Sincerely,


Nathaniel Jackson, PE
Client Manager

NEJ/ab

K:\W5489\W5489-0900-00 General Consultation\Meeting Files\Status Reports\2019\Status Report 9-2019.doc

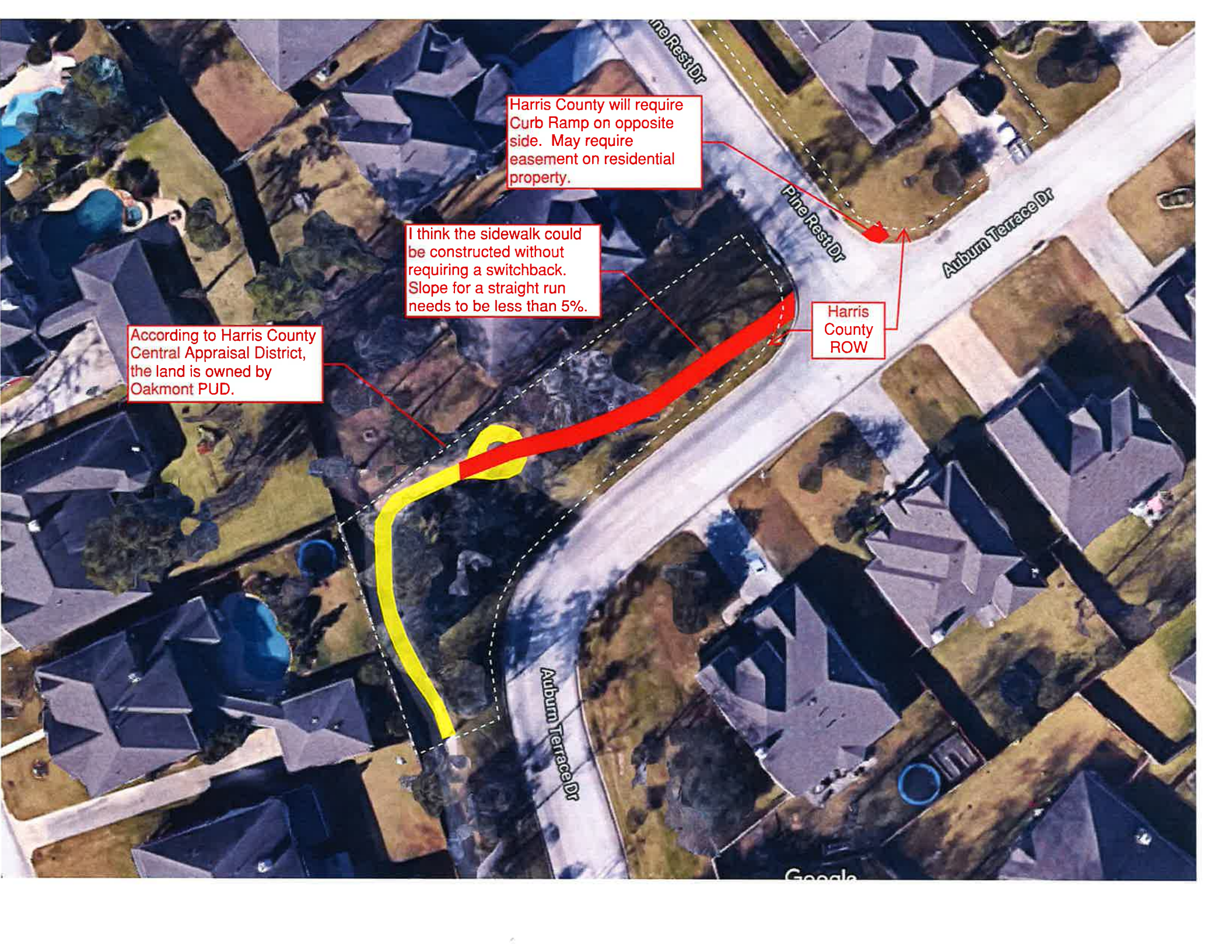


Oakmont Public Utility District
10 YEAR PLAN
September 4, 2019

IMPROVEMENT	LAST REPLACE/ REPAIR/ RECOAT	EXPECTED USEFUL LIFE	NEXT EXPECTED REPAIR/ REPLACEMENT	2019-2028										SOURCE OF FUNDS										
				2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2019 Operating Funds	2020-2028 Operating Funds	2020-2028 Park Funds	Current TCEQ Bond Funds	TCEQ Bond Funds (2)	Surplus TCEQ Bond Funds (2)	Future TCEQ Bond Funds (2)	Current Park Bond Funds	Surplus Park Bond Funds	Future TCEQ Park Bond Funds (3)	
SANITARY SEWER COLLECTION SYSTEM																								
Cleaning and Televising	2004	25	2029																					
Sanitary Sewer Rehabilitation			2030																					
Manhole Survey					\$20,000		\$20,000		\$20,000		\$20,000		\$20,000		\$20,000					\$100,000				
Total Construction Cost				\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Contingencies (20%)					4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000					
Engineering					3,600		6,000		6,000		6,000		6,000		6,000		6,000		6,000					
Inflation (3% per year)					628		2,782		4,778		6,898		9,143		12,143		16,143		21,143					
TOTAL ANNUAL SANITARY SEWER COLLECTION SYSTEM CAPITAL IMPROVEMENT COSTS				\$0	\$28,428	\$0	\$32,782	\$0	\$31,778	\$0	\$36,898	\$0	\$36,898	\$0	\$39,143	\$0	\$39,143	\$0	\$39,143	\$0	\$0	\$0	\$0	\$0
STORM SEWER SYSTEM																								
Storm Sewer Cleaning (6)	2016	5	2022				\$15,000								\$15,000									
M102 Channel Repair (7)				\$30,050																\$30,050				
Pine Interceptor Swale Regrade				\$3,080																\$3,080				
Total Construction Cost				\$33,130	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$33,130	\$0	\$33,130	\$0	\$33,130	\$0	\$0	\$0	\$0	
Contingencies (20%)				6,626			3,000						3,000		6,626		6,626		6,626					
Engineering							4,500						4,500		9,000		9,000		9,000					
Inflation (3% per year)							2,086						5,912		8,089		10,800		14,500					
TOTAL ANNUAL STORM SEWER SYSTEM CAPITAL IMPROVEMENT COSTS				\$39,756	\$0	\$0	\$24,586	\$0	\$0	\$0	\$0	\$0	\$28,512	\$0	\$39,756	\$53,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PARKS & RECREATION (8)																								
Outside the Fence Improvements																								
West Pond																								
East Pond																								
Pool Pump and Controls Replacement																								
Total Construction Cost				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies (20%)																								
Engineering																								
Inflation (3% per year)																								
TOTAL PARKS & RECREATION COSTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALL PROJECTS																								
Total Construction Cost				\$33,130	\$816,090	\$8,000	\$42,000	\$279,855	\$20,000	\$82,000	\$805,761	\$20,000	\$845,330	\$33,130	\$2,686,936	\$0	\$0	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies (20%)				6,626	181,209	1,600	8,400	55,991	4,000	12,400	161,152	4,000	120,638	6,626	507,818									
Engineering				3,500	203,935	4,940	15,860	87,940	9,500	14,660	240,791	9,000	223,671	3,500	812,787									
Inflation (3% per year)					22,262	885	6,144	53,200	5,336	17,282	277,620	3,937	304,794		696,460									
TOTAL ANNUAL CAPITAL IMPROVEMENT COSTS OF ALL PROJECTS				\$43,256	\$1,179,496	\$15,425	\$72,404	\$477,076	\$38,836	\$106,342	\$1,485,324	\$27,937	\$1,304,861	\$43,256	\$4,704,001	\$0	\$0	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL COST OF ALL PROJECTS \$4,759,000

Notes:
1. This capital improvement plan is preliminary in nature and is intended for planning purposes only. Jones and Carter, Inc. has no control over the cost of labor, materials, or equipment; over the Contractor's methods of determining bid prices, or over competitive bidding or market conditions. Accordingly, we cannot and do not guarantee that bids will not vary from this capital improvement plan.
2. The District has approximately \$12,170 in surplus bond funds from Series 2012 bonds as of September 2017.
3. Oakmont PUD currently has \$16,680,000 for W, S & D and \$7,530,000 for Park in Authorized but Unissued TCEQ Bonds remaining.
4. This includes mechanical inspections performed by Jones & Carter, Inc. and additional electrical inspections and scans performed by NTS every 3 years.
5. The District has expressed interest in the installation of electronic, remotely accessible water meters. We recommend the District evaluate various alternatives and update the budget number as appropriate once a decision is made.
6. Cleaning moved to 5-year schedule after review of the results of the 2018 inspection.
7. District's estimated share of the total construction cost. The total construction cost will be divided between Oakmont PUD and Northampton MUD. We are also awaiting a decision on emergency funding from FEMA.
8. Additional items to be determined by the Parks and Recreation committee.



Harris County will require Curb Ramp on opposite side. May require easement on residential property.

I think the sidewalk could be constructed without requiring a switchback. Slope for a straight run needs to be less than 5%.

According to Harris County Central Appraisal District, the land is owned by Oakmont PUD.

Harris County ROW

Pine Rest Dr

Auburn Terrace Dr

Auburn Terrace Dr

Google

Pines Lake

Park Hours: Dawn to Dusk

Drains to Galveston Bay Estuary. Please use trash cans.

Adult Supervision Recommended

NO:

**Swimming
Unleashed Pets
Fires
Fireworks**

**Motorized Vehicles
Alcoholic Beverages
Glass Containers
Excessive Noise**

**Patrolled by Harris County
Precinct 4 Constable
281-376-3472**



OAKMONT
PUBLIC UTILITY DISTRICT

SIDE A



Maintenance: 281-255-2900 All Rules @www.TexasPUD.com



OAKMONT PUBLIC UTILITY DISTRICT

September 12, 2019

East Detention Pond – Back Slope Swale Ditch

13226 Kaltenbrun ~ Houston, Texas 77086 ~ Office: 281-445-2614 ~ Fax: 281-445-2349

Account Representative: Tom Dillard ~ Email: tdillard@champhydro.com ~ Cell: 281-924-7733



East Detention Pond

This interceptor is located in the southwest corner of the detention pond at the confluence of the easement and the detention pond.



STATUS:

- The hole has now partially filled in with soil, grown in and is now a small indentation below the adjacent grade.

RECOMMENDATION:

- Fill the small indentation with soil to match the adjacent grade and let the adjacent vegetation grow in.
- Monitor for future stabilization.

Probing for undermining of the interceptor and around the outfall pipe.





STATUS:

- No undermining of the interceptor pad or the outfall pipe.
- Some small voids need to be filled as they will eventually lead to undermining.
- We physically inspected the inside of the pipe up to the interceptor junction box.
- The pipe and all joints are all sealed and in good shape.

RECPMMENDATION:

- Have the landscape company excavate down 18"-24" deep with a shovel around the front and sides of the interceptor pad to clear any voids.
- Backfill with topsoil and compact.
- Let surrounding vegetation grow into the disturbed areas.

This interceptor is located on the east side of the pond adjacent to the water plant.

Note the disturbed area in the bottom of the back slope swale ditch.





STATUS:

- No undermining of the interceptor pad is evident.
- There is one small silt plug just upstream of the interceptor pad.
- There is a very small drainage swale that starts inside the water plant that has been cut to drain a large flat area into the back slope swale ditch.

RECPMMENDATION:

- Have the landscape company re-grade out from the interceptor pad upstream approximately 3' to re-shape the disturbed area to match the adjacent slope and flow line in the bottom of the swale ditch.
- Fill the small hole with the on-site dirt from the silt plug (import additional dirt if needed) and let surrounding grass grow into the disturbed area.
- Monitor the repair and the off-site drainage swale for future erosion.

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

Subject: Auburn lake retreat plan
From: Juli
Date: Tue, Sep 10, 2019 1:35 pm
To: board@texasPUD.com

Hi. I would like to suggest a volleyball court at the auburn lakes rec center multi purpose field . I know several families w. Children that play Volleyball in our community.
The fishing peer is a great idea on the lakes too. The kids love being out by the water.. Could an option for a paved black top around the retreat lake????
Always getting rocks in my shoes is not the most pleasant.
Also any option for drinking water fountains for at least the dogs by the parks.
Thank you,
Julie Holtzhouser

Sent from my iPhone

Subject: Texas PUD Contact Form
From: OPUD Board <board@texaspud.com>
Date: Mon, Sep 09, 2019 2:23 pm
To: OPUD Board <board@texaspud.com>

From: Jerod Davenport
Email:
Phone: \

Message Body:

Currently the Spring Fire Department is undergoing a survey by the Insurance Services Office. It is important for the department to collect data from your MUD as water information is critical. Without this information, the areas would not have a creditable water supply. We currently contacted Hays Utility and they advised they would not be providing any information related to this. The information needed is below -

Water Provider -
Contact-
Phone -
Email -
Supply source-
Supply GPM-
Ground Storage Tank(s) Capacity - Percent full -
Elevated Storage(s) Capacity - Percent full -
Elevated storage connect pipe -
High lift pump(s) capacity -
Maximum daily consumption over the past three years -
Note MDC is normal high usage day, not some type of major system failure

Number of hydrants -
Hydrants on 6" or larger mains -
Additional info -

If you have any questions, please contact me.

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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: Tue, Sep 03, 2019 1:32 pm
To: TexasPUD <board@texas pud.com>
Cc: Off Cinco Updates <updates@offcinco.com>

Hello,

As of 2019-08-30 there are 148 (+0) 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

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Subject: Two painted fire hydrants

From: Jennifer Houston <jennifer@auburnlakeshoa.org>

Date: Tue, Sep 03, 2019 11:39 am

To: "Board@texasnud.com" <Board@texasnud.com>

Hi there PUD Board, over the weekend I was made aware of a resident who painted two fire hydrants in Auburn Lakes on Auburn Bend, "saints" colors. A resident gave me the name and address of the gentleman who painted them if you would like that information. The HOA board was going to send a letter to this gentleman but let me know if y'all will or if we need to. Thanks!
Also, is it on the master plan to touch up all the fire hydrants? Some are looking beat up and we may want to touch them all up.
Thanks—Jennifer Houston

Jennifer Houston

Auburn Lakes HOA Board

jennifer@auburnlakeshoa.org - <http://www.auburnlakeshoa.org>

713-480-9145

Subject: Monthly Analytics Report: Oakmont PUD
From: noreply-analytics@google.com
Date: Sun, Sep 01, 2019 6:42 am
To: board@texaspud.com
Attach: Analytics Oakmont PUD Monthly Report 20190801-20190831.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

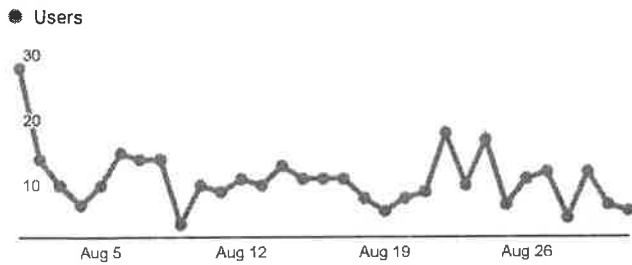
This is a report email from Google Analytics. You received this email
because analytics@offcinco.com requested this report be sent to you. If you
would like to opt out of emails from this user, go to
https://www.google.com/analytics/web/optout?token=VvKOh20BAAA.acFFod3P4Bm99U6-h3wyRBmcs37GNhs1cktElbgPbxizTp8hM0kR1en1YY3feLSnz7Hdemf1UDcEOtvM5X2XfQ.REx0hElq_ny55Zep11lmbg&email=board%40texaspud.com&hl=en_US

Monthly Report

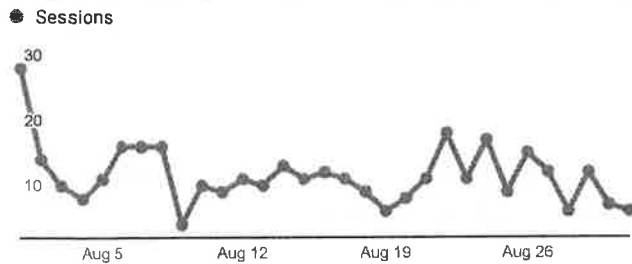
Aug 1, 2019 - Aug 31, 2019

All Users
100.00% Sessions

Users



Sessions



Sessions by Channel

Default Channel Grouping	Sessions	% New Sessions
Organic Search	165	77.58%
Direct	111	78.38%
Social	19	78.95%

Sessions by Source / Medium

Source / Medium	Sessions	% New Sessions
google / organic	158	76.58%
(direct) / (none)	111	78.38%
l.facebook.com / referral	8	100.00%
sogou / organic	5	100.00%
lm.facebook.com / referral	4	75.00%
m.facebook.com / referral	4	50.00%
facebook.com / referral	3	66.67%
duckduckgo / organic	1	100.00%
yahoo / organic	1	100.00%

Sessions by Browser

Pageviews by Page Title

Page Title	Pageviews	Unique Pageviews
Oakmont Public Utility District	318	226
Amenities – Oakmont Public Utility District	132	90
Services – Oakmont Public Utility District	107	84
POOL – Oakmont Public Utility District	51	44
News – Oakmont Public Utility District	49	38
Contact – Oakmont Public Utility District	42	40
Board – Oakmont Public Utility District	38	29
Events – Oakmont Public Utility District	38	26
Archives – Oakmont Public Utility District	36	13
CLUB HOUSE – Oakmont Public Utility District	29	23

Time on Page by Page Title

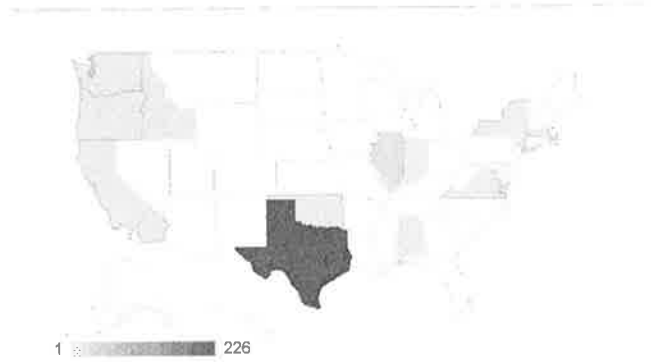
Page Title	Avg. Time on Page
CLUB HOUSE – Oakmont Public Utility District	00:03:19
FITNESS CENTER – Oakmont Public Utility District	00:01:52
Services – Oakmont Public Utility District	00:01:17
POOL – Oakmont Public Utility District	00:01:14
News – Oakmont Public Utility District	00:00:42
Board – Oakmont Public Utility District	00:00:40
EAST LAKE – Oakmont Public Utility District	00:00:34
Rapids – Oakmont Public Utility District	00:00:33
Events – Oakmont Public Utility District	00:00:29
GENERAL MEETING – Oakmont Public Utility District	00:00:28

Sessions by Country

Country	Sessions	% New Sessions
United States	265	75.85%
France	18	100.00%
China	8	100.00%
Japan	1	100.00%
Saudi Arabia	1	0.00%
Turkey	1	100.00%
Venezuela	1	100.00%

Browser	Sessions	% New Sessions
Safari	114	79.82%
Chrome	103	70.87%
Internet Explorer	26	96.15%
Firefox	18	83.33%
Edge	16	75.00%
Safari (in-app)	12	66.67%
Android Webview	3	100.00%
Android Browser	2	100.00%
Samsung Internet	1	100.00%

Sessions by Region



Sessions by Device Category

Device Category	Sessions	% New Sessions
mobile	146	77.40%
desktop	132	79.55%
tablet	17	70.59%

Sessions by City

City	Sessions	% New Sessions
Houston	97	72.16%
The Woodlands	66	66.67%
Chicago	24	100.00%
Tomball	17	76.47%
Cypress	14	71.43%
Austin	10	80.00%
Spring	4	100.00%
(not set)	3	100.00%
Sienna Plantation	3	33.33%
Boardman	2	100.00%

Sessions by Mobile Device

Mobile Device Info	Sessions	% New Sessions
Apple iPhone	106	78.30%
Apple iPad	14	71.43%
Samsung SM-G950U Galaxy S8	6	66.67%
(not set)	4	100.00%
Apple iPhone 7	4	75.00%
Samsung SM-A600P Galaxy A6	3	33.33%
Samsung SM-G960U Galaxy S9	3	33.33%
Google Pixel 2 XL	2	50.00%
Microsoft Windows RT Tablet	2	50.00%
Motorola XT1789-05 Moto Z2 Force	2	100.00%

Subject: Texas PUD Contact Form
From: OPUD Board <board@texasnud.com>
Date: Fri, Aug 30, 2019 5:09 pm
To: OPUD Board <board@texasnud.com>

From: Jeremy Sherman.
Email:
Phone:

Message Body:

Hello. Can some one please explain why the water pressure in auburn lakes has been very variable lately? Tonight it's down to about 40-50 percent of typical pressures. This has been going on for awhile. Some days; it's barely enough to engage my sprinklers. Please advise via email above thanks.

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

Subject: Auburn Lakes Clubhouse
From: Sophia Mireles
Date: Mon, Aug 26, 2019 10:03 am
To: board@texasnud.com

Hi,

I am reaching out regarding renting the Auburn Lakes Clubhouse. We are Northampton Forest residents and unfortunately the facility is taken on my mom's birthday (October 12th). I recall we previously used Auburn's facilities when there was some type of partnership.

We have family and friends coming in to celebrate my mom's 60th birthday and I was hoping to reserve the space at Auburn.

It was brought to my attention by Tina that the accommodations previously between Northampton and Auburn is no longer valid. I am requesting if the pricing can be honored this one time for \$250 (instead of \$400).

I greatly appreciate your assistance and understanding.

Best regards,
Sophia
Sent from my iPhone

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