

**MINUTES
OF THE
BOARD OF DIRECTORS MEETING**

May 14, 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 Tuesday, May 14, 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 except Director Smith, thus constituting a quorum.

In attendance were those members of the public that provided their names on the Exhibit "A" attached hereto.

Additionally, in attendance were: Tom Dillard of Champions Hydro-lawn ("Champions"); Richard Rankin with Hays Utility South Corporation ("Hays"); Chris Roznovsky and Aaron Bennett with Jones & Carter, Inc. ("J&C"); Pat Hall of EquiTax Inc., the District's Tax Assessor/Collector ("TAC"); 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.

CONSENT AGENDA

APPROVE MINUTES OF MEETING HELD APRIL 11, 2019

The Board considered the minutes of the meeting held April 11, 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 "C," 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 "D," and payment of the checks listed therein.

ATTORNEY'S REPORT

The Board considered the 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 ELECTRICITY CONTRACT PROPOSALS AND CONSIDER ACTING THEREON

The Board then recognized Ms. Craig who presented proposals from Acclaim Energy and Kilowatt Partners for electricity contract renewals. A copy of the proposals is attached hereto as Exhibit "E". The Board reviewed the proposals and discussed the options available.

After discussion and consideration, upon a motion by Director Hebert, seconded by Director Warren, the Board voted unanimously to authorize Director Simmons to execute a contract with Hudson Energy through Acclaim Energy for a 48-month contract to begin July 1, 2020, at a rate of \$0.04760.

DISCUSS WOODSEGE EASEMENT AND CONSIDER ACTING THEREON

Next, Ms. Craig noted that she received back a signed easement agreement with WoodsEdge Church, but that the Church had submitted a signed redline of the easement agreement. Ms. Craig stated that the version of the easement agreement the Church submitted revised the originally discussed maintenance provisions for the trail. The Board discussed how to move forward and work with the Church to gain approval of the easement agreement in a form acceptable to both parties.

After discussion, upon a motion by Director Hebert, seconded by Director Simmons, the Board voted unanimously to direct the District's Attorney to revise the easement agreement to provide that a maintenance agreement will be entered into between the District and the Church after the construction of the trail.

OPERATOR'S REPORT

Next, the Board recognized Mr. Rankin, 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 100.48%; and
- there were no excursions for the month.

Mr. Rankin also presented a proposal from NTS for the replacement of the H2S controller at the water plant. Mr. Rankin recommended going with Quote #2 to replace the controller and sensors with a new style from a different vendor. A copy of the proposal is included in the Operator's Report.

Mr. Rankin then presented the 2018 Consumer Confidence Report for the Board's review and approval. A copy of the 2018 Consumer Confidence Report is attached hereto as Exhibit "G".

After discussion, upon a motion duly made by Director Hebert, seconded by Director Simmons, the Board unanimously voted to approve the Operator's Report as presented, authorize the Operator to proceed with the replacement of the H2S controller as recommended, approve the 2018 Consumer Confidence Report, and authorize distribution thereof.

REVIEW ENGINEER'S REPORT

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

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

HEAR REPORT FROM RECREATION CENTER MANAGER

The Board recognized Ms. DeAses, who noted that she had prepared a sample agreement with the swim team for the use of the pool during swim team season. Ms. Craig presented a Use Agreement with the Swim Team, including the terms and conditions for the use of the pool and clubhouse.

The Board discussed the agreement and terms. After discussion, upon a motion by Director Doiron, seconded by Director Simmons, the Board voted unanimously to approve the agreement as revised by the comments presented and subject to finalization with the swim team.

RECEIVE REPORT FROM CHAMPIONS HYDRO-LAWN

The Board recognized Mr. Dillard, who presented a report for Champions Hydro-lawn, a copy of which is attached hereto as Exhibit "I."

After review, upon a motion by Director Simmons, seconded by Director Doiron, the Board voted unanimously to approve the report as presented.

HEAR FROM DIRECTORS

The Board recognized Director Warren, who notified the Board of a couple of issues involving Residential Recycling and Refuse of Texas. 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. 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.

PASSED, APPROVED and ADOPTED this June 11, 2019.

(DISTRICT SEAL)



Kerry Simmons
Secretary, Board of Directors

OAKMONT PUD BOARD OF DIRECTORS MEETING SPEAKER SIGN-UP SHEET

Meeting Date: April 24, 2019

FIRST COMMENT PERIOD

Name	Address
Jennifer Loughon	
Tamm Newman	



OAKMONT PUD BOARD OF DIRECTORS MEETING SIGN-IN SHEET

April 24, 2019

Name	Name	Name
Jerramis Taylor		

**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 **Tuesday, May 14, 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.

CONSENT AGENDA

2. Approval of minutes from meeting held April 11, 2019.
3. 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.
4. Approval of Tax Assessor/Collector's Report, including:
 - a. Approve tax report and authorize payment of invoices from tax account.
5. Approval of Attorney's Report.

ACTION AGENDA

6. Receive electricity contract proposals; and consider authorizing electricity contract.
7. Discuss WoodsEdge Church sidewalk Access Easement, and consider taking action thereon, including approving access easement or authorizing action relating thereto.
8. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts;
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system; and
 - c. Approve Consumer Confidence Report and authorize distribution of same.
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 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; and
 - c. Consider approving Agreement for Clubhouse and Pool Use with the swimteam.
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 from Directors, including:
 - a. Hear from Director Warren regarding garbage trash service.
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 9th day of May, 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, 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 Thursday, May 09, 2019, at 1:30 p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.


Teresa Parker

**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 **Tuesday, May 14, 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.

CONSENT AGENDA

2. Approval of minutes from meeting held April 11, 2019.
3. 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.
4. Approval of Tax Assessor/Collector's Report, including:
 - a. Approve tax report and authorize payment of invoices from tax account.
5. Approval of Attorney's Report.

ACTION AGENDA

6. Receive electricity contract proposals; and consider authorizing electricity contract.
7. Discuss WoodsEdge Church sidewalk Access Easement, and consider taking action thereon, including approving access easement or authorizing action relating thereto.
8. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts;
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system; and
 - c. Approve Consumer Confidence Report and authorize distribution of same.
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 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; and
 - c. Consider approving Agreement for Clubhouse and Pool Use with the swimteam.
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 from Directors, including:
 - a. Hear from Director Warren regarding garbage trash service.
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 9th day of May, 2019.



OAKMONT PUBLIC UTILITY DISTRICT

By: 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 # : PR19012224
 Receipt Date : 05/09/2019 01:37:27 PM
 Fees Assessed By : CCO\mdagenpc
 Cashier : Rodriguez, Krystal (CCO)

OAKMONT PUBLIC UTILITY DISTRICT

Fee Description	Amount	Notes
County Clerk	\$9.00	NOTICE OF PUBLIC MEETING - 1356272 OAKMONT PUBLIC UTILITY DISTRICT::TO THE PUBLIC
Total :	\$9.00	\$9.00

Tender Type	Tender SubType	Check # / CC Auth #	Tender Amount
LEGALEASE		5006799239800250	\$9.00
Total Paid:			\$9.00

THANK YOU

WADN
MO

OAKMONT PUBLIC UTILITY DISTRICT
NOTICE OF MEETING

1356272
05/09/2019 PERSONAL
\$9.00 MPR - NOTICE MTG

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 Tuesday, May 14, 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.

CONSENT AGENDA

- 2. Approval of minutes from meeting held April 11, 2019.
- 3. 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.
- 4. Approval of Tax Assessor/Collector's Report, including:
 - a. Approve tax report and authorize payment of invoices from tax account.
- 5. Approval of Attorney's Report.

ACTION AGENDA

- 6. Receive electricity contract proposals; and consider authorizing electricity contract.
- 7. Discuss WoodsEdge Church sidewalk Access Easement, and consider taking action thereon, including approving access easement or authorizing action relating thereto.
- 8. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts;
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system; and
 - c. Approve Consumer Confidence Report and authorize distribution of same.
- 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 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; and
 - c. Consider approving Agreement for Clubhouse and Pool Use with the swimteam.
- 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 from Directors, including:
 - a. Hear from Director Warren regarding garbage trash service.
- 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 9th day of May, 2019.



002641.000000\4817-2419-5161.v2

OAKMONT PUBLIC UTILITY DISTRICT

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

COATS ROSE
COUNTY CLERK
HARRIS COUNTY, TEXAS

2019 MAY -9 PM 1:36

FILED

DO NOT DETACH

CERTIFICATE OF POSTING OF NOTICE OF MEETING

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

I, Tina 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 9 day of May, 2019 at 3pm, which time was not less than 72 hours prior to the scheduled time of the special meeting.

Tina DeAses
(Name)

4811-0138-0114, v. 1

4811-0138-0114.1/2641.0

002641.000000\4811-0138-0114.v1

**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 **Tuesday, May 14, 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.

CONSENT AGENDA

2. Approval of minutes from meeting held April 11, 2019.
3. 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.
4. Approval of Tax Assessor/Collector's Report, including:
 - a. Approve tax report and authorize payment of invoices from tax account.
5. Approval of Attorney's Report.

ACTION AGENDA

6. Receive electricity contract proposals; and consider authorizing electricity contract.
7. Discuss WoodsEdge Church sidewalk Access Easement, and consider taking action thereon, including approving access easement or authorizing action relating thereto.
8. Review Operator's Report and consider taking action thereon, including:
 - a. Authorization of termination of water and sewer service to delinquent accounts;
 - b. Authorize Operator to make necessary repairs to water and sanitary sewer system; and
 - c. Approve Consumer Confidence Report and authorize distribution of same.
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 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; and
 - c. Consider approving Agreement for Clubhouse and Pool Use with the swimteam.
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 from Directors, including:
 - a. Hear from Director Warren regarding garbage trash service.
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 9th day of May, 2019.

(DISTRICT SEAL)



OAKMONT PUBLIC UTILITY DISTRICT

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

Oakmont PUD
Summary Bookkeeping Report
May 14, 2019

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting	\$ 107,603.35
Receipts	+ 128,726.16
Withdrawals and checks	- 169,513.79
Ending Balance at May 14, 2019	\$ 66,815.72

Investments

Money Market Account at Compass Bank	\$ 1,641,400.92
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	\$ 4,708,216.64
12 month Operating Reserve	(2,521,000.00)
Net Operating Funds	\$ 2,187,216.64

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$ 90,011.39
Transfer from Tax account	+ 4,159.58
Interest earned on account	+ 18.63
Total Receipts	+ 4,178.21
Withdrawals and checks	- 54,118.49
Ending Balance at May 14, 2019	\$ 40,071.11

Investments

Rec Money Market Account at Compass Bank	\$ 200,098.10
Total Recreational Facilities Funds	\$ 240,169.21



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 \$ 601,467.83

Receipts + 127.71

Withdrawals - 18.00

Ending Balance at May 14, 2019 \$ 601,577.54

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 483,229.22

Receipts + 27,233.47

Withdrawals - 18.00

Ending Balance at May 14, 2019 \$ 510,444.69

Investments \$ 1,860,000.00

Total Debt Service Funds \$ 2,370,444.69

Next Debt Service Payment due September 1, 2019 - \$478,791.25

**Oakmont PUD
Cash Analysis
May 14, 2019**

GENERAL OPERATING ACCOUNT - Compass Bank

Ending Balance from last meeting		\$ 107,603.35
<u>Receipts</u>		
Maintenance Tax	+	8,729.87
Payment from McDonald & Wessendorff Insurance, premium refund	+	408.00
Payment from McDonald & Wessendorff Insurance, claim for well pump motor failure	+	17,450.00
Accounts Receivable Collections	+	102,102.45
Interest earned on account	+	35.84
<u>Withdrawals</u>		
Payments to United States Treasury for payroll taxes on director fees from previous meeting	-	275.40
NSF items	-	60.09
Bank service charge	-	18.00
Checks presented for signatures May 14, 2019		
4745 - David Doiron, director fee for 5/14/19 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4746 - Jennifer Smith, director fee for 5/14/19 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4747 - Kerry Simmons, director fee for 5/14/19 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4748 - Shaun Hebert, director fee for 5/14/19 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4749 - Ty Warren, director fee for 5/14/19 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4750 - David Doiron, director fee for 4/24/19 meeting & meeting regarding pool refilling - \$300.00, less taxes - (22.95)	-	277.05
4751 - Jennifer Smith, director fees for 4/24/19 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4752 - Kerry Simmons, director fee for 4/24/19 meeting & meeting regarding oil spill - \$300.00, less taxes - (\$22.95)	-	277.05
4753 - Shaun Hebert, director fee for 4/24/19 meeting - \$150.00, less taxes - (\$11.48)	-	138.52
4754 - Ty Warren, director fee for 4/24/19 meeting - \$150.00, less taxes - (\$11.47)	-	138.53
4755 - Association of Water Board Directors, AWBD Conference - Director Doiron	-	355.00
4756 - Champions Hydro-Lawn, April Maintenance - \$2,783.72, SWQ Annual Renewal - \$1,850.00, East Detention Pond - \$2,772.00, Spring Overseed & Fertilization - \$11,971.63, Debris Removal - \$1,202.00	-	20,579.35
4757 - Hays Utility South Corporation, maintenance and operations for April	-	10,613.29
4758 - Jones and Carter, Inc., engineering fees	-	8,950.00
4759 - L & S District Services, LLC, bookkeeping fees and expenses for April	-	1,266.30
4760 - Northampton MUD, pro rata share M-102 ditch maintenance	-	995.00
4761 - Northampton WWTP, sewer service for March	-	11,952.76
4762 - Off Cinco, website expenses	-	378.00
4763 - Residential Recycling of Texas, trash and recycling service for May - \$18,726.39, two cases of 95 gallon garbage cans - \$107.00	-	18,833.39
4764 - Silversand Services, landscape services	-	18,333.90
4765 - Kimberly Beason, refund	-	104.35
4766 - Carla Seal, refund	-	28.02
4767 - Allison Bramlett, refund	-	137.03
4768 - Jeanene Smith, refund	-	21.89
4769 - Ron Merrill, refund	-	76.13
4770 - Texas State Comptroller of Public Account, remittance of unclaimed property	-	76.31
4771 - Constellation New Energy, Inc., 25134 1/2 Haverford - \$4,537.39, 6950 1/2 West Rayford - \$284.39	-	4,821.78
4772 - North Harris County Regional Water Authority, pumpage fees	-	61,680.85
4773 - Lake Pro, Inc., lake management	-	614.17
4774 - Coats Rose, PC., legal fees through May 3, 2019	-	4,403.35
4775 - MURR Inc., landscape design and consultation	-	3,277.13
Total Disbursements	-	169,513.79
Ending Balance at May 14, 2019	\$	66,815.72

GENERAL OPERATING ACCOUNT - Continued

Investments

Money Market Account at Compass Bank	\$ 1,641,400.92
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
	<hr/>
Total Operating Funds	\$ 4,708,216.64
12 month Operating Reserve	(2,521,000.00)
	<hr/>
Net Operating Funds	\$ 2,187,216.64

RECREATIONAL FACILITIES FUND - Compass Bank

Ending Balance from last meeting	\$ 90,011.39
----------------------------------	--------------

Receipts

Transfer from Tax account	+ 4,159.58
Interest earned on account	+ 18.63
Total Receipts	<hr/> \$ 4,178.21

Withdrawals

Bank service charge	- 18.00
---------------------	---------

Checks previously approved

2146 - AT&T, internet service	- 116.18
2147 - ReadyRefresh, rental fee	- 45.99
2148 - Vanguard Cleaning Systems of Greater Houston, cleaning services & supplies for April	- 391.00

Checks presented for signatures May 14, 2019

2149 - Aquatic Management of Houston, Inc., pool maintenance and repairs - \$1,282.18, pool management contract for lifeguarding services - \$14,492.50	- 15,774.68
2150 - CenterPoint Energy, 25005 Northcrest	- 24.77
2151 - Comcast, cable service	- 213.50
2152 - Jones and Carter, Inc., engineering fees	- 3,595.00
2153 - Risher Fitness Management, Inc., management fees - \$11,120.00, expenses - \$5,383.00	- 16,503.00
2154 - Silversand Services, landscape maintenance	- 8,793.41
2155 - Vanguard Cleaning Systems of Greater Houston, cleaning services & supplies for May	- 391.00
2156 - AT&T, internet service	- 116.21
2157 - CertaPro Painters, rec center repairs and maintenance	- 4,750.00
2158 - Direct TV, cable service	- 25.17
2159 - Omega RE Construction, rec center repairs and maintenance	- 1,360.00
2160 - ReadyRefresh, rental fee	- 45.99
2161 - Constellation New Energy, Inc., 25005 Northcrest - \$443.80, 25005 Northcrest B - \$510.79	- 954.59
2162 - Bayou Connect Services, pool repairs and maintenance	- 1,000.00
Total Disbursements	<hr/> \$ 54,118.49

Ending Balance at May 14, 2019	\$ 40,071.11
--------------------------------	--------------

Investments

REC Money Market Account at Compass Bank	\$ 200,098.10
--	---------------

Total Recreational Facilities Funds	<hr/> \$ 240,169.21
-------------------------------------	---------------------

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 \$ 601,467.83

Receipts

Interest earned on account + 127.71

Withdrawals

Bank service charge - 18.00

Total Disbursements \$ 18.00

Ending Balance at May 14, 2019 \$ 601,577.54

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting \$ 483,229.22

Receipts

Transfer from Tax Fund + 27,110.55

Interest earned on account + 122.92

Withdrawals

Bank service charge - 18.00

Total Disbursements \$ 18.00

Ending Balance at May 14, 2019 \$ 510,444.69

Investments

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

CD/Texas Capital Bank dated 2/27/19 due 8/21/19 at 2.25% 245,000.00

CD/Allegiance Bank dated 2/27/19 due 8/21/19 at 2.20% 245,000.00

CD/Central Bank dated 3/5/19 due 9/18/19 at 2.50% 825,000.00

Total Investments \$ 1,860,000.00

Total Debt Service Funds \$ 2,370,444.69

Next Debt Service Payment due September 1, 2019 - \$478,791.25

**Oakmont PUD General Operating Fund
Profit & Loss Budget Performance
March 2019**

	<u>Mar 19</u>	<u>Budget</u>	<u>Oct '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	16,469.65	24,167.00	106,246.02	144,998.00	290,000.00
4150 · NHCRA Collections	23,723.37	62,500.00	182,321.81	375,000.00	750,000.00
Total Water Revenue	40,193.02	86,667.00	288,567.83	519,998.00	1,040,000.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	40,620.83	38,942.00	243,690.56	233,648.00	467,300.00
Total Sewer Revenue	40,620.83	38,942.00	243,690.56	233,648.00	467,300.00
Other Revenues					
4320 · Maintenance Taxes	0.00	0.00	926,363.18	896,300.00	896,300.00
4330 · Penalties and Interest	1,610.21	1,575.00	7,811.55	9,450.00	18,900.00
4380 · Termination/Reconnection/NSF Fe	110.00	150.00	575.00	900.00	1,800.00
4400 · Transfer/Connection Fees	260.00	250.00	1,462.50	1,500.00	3,000.00
5380 · Miscellaneous Income	0.00	8.00	0.00	52.00	100.00
5385 · Storage space lease	200.00	100.00	900.00	600.00	1,200.00
5391 · Interest Income	457.54	1,000.00	35,122.02	6,000.00	12,000.00
5505 · Recreational Fees	635.00	333.00	1,477.00	2,002.00	4,000.00
5510 · Rent of Facilities	2,479.50	833.00	5,659.88	5,002.00	10,000.00
5515 · Pool Passes	0.00	417.00	348.00	2,498.00	5,000.00
5520 · Maintenance Tax - Recreational	0.00	0.00	407,808.99	407,800.00	426,800.00
Total Other Revenues	5,752.25	4,666.00	1,387,528.12	1,332,104.00	1,379,100.00
Total Income	86,566.10	130,275.00	1,919,786.51	2,085,750.00	2,886,400.00
Expense					
Water Expenses					
6124 · Laboratory Expense	115.00	292.00	2,606.00	1,748.00	3,500.00
6126 · Permit Fees	0.00	0.00	2,793.00	2,800.00	2,800.00
6127 · NHCRA Pumpage Fee	39,491.00	62,500.00	178,098.80	375,000.00	750,000.00
6135 · Repairs & Maintenance	3,074.79	9,150.00	22,688.83	54,900.00	109,800.00
6142 · Chemicals	449.84	750.00	3,245.16	4,500.00	9,000.00
6151 · Telephone	0.00	50.00	0.00	300.00	600.00
6152 · Utilities	3,573.88	4,750.00	20,006.75	28,500.00	57,000.00
6170 · Tap Connection Expense	0.00	0.00	85.00	0.00	0.00
Total Water Expenses	46,704.51	77,492.00	229,523.54	467,748.00	932,700.00

**Oakmont PUD General Operating Fund
Profit & Loss Budget Performance
March 2019**

	Mar 19	Budget	Oct '18 - Mar 19	YTD Budget	Annual Budget
Sewer Expenses					
6201 · Purchased Sewer Service	11,952.76	16,667.00	100,915.91	99,998.00	200,000.00
6235 · Repair and Maintenance	0.00	1,358.00	0.00	8,152.00	16,300.00
6235.01 · Sewer System - Manhole survey	0.00	1,667.00	0.00	9,998.00	20,000.00
6275 · Sewer Inspection Expense	0.00	458.00	0.00	2,752.00	5,500.00
Total Sewer Expenses	11,952.76	20,150.00	100,915.91	120,900.00	241,800.00
Other Expenses					
6310 · Director Fees	1,800.00	2,500.00	12,000.00	15,000.00	30,000.00
6314 · Payroll Taxes	137.70	200.00	918.02	1,200.00	2,400.00
6320 · Legal Fees	2,502.76	5,417.00	26,123.05	32,498.00	65,000.00
6321 · Auditing Fees	0.00	0.00	10,974.52	11,000.00	11,000.00
6322 · Engineering Fees	4,786.25	5,000.00	31,992.75	30,000.00	60,000.00
6322.10 · Eng. Fees-GIS	0.00	600.00	3,000.00	3,600.00	7,200.00
6325 · Election Expense	0.00	0.00	0.00	0.00	15,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	3,630.79	3,800.00	3,800.00
6332 · Operator Expense	5,910.57	6,000.00	35,122.08	36,000.00	72,000.00
6333 · Bookkeeping Fees	1,269.15	1,300.00	7,715.65	7,800.00	15,600.00
6335 · Drainage Maint. Champions	2,453.77	8,214.00	19,731.17	49,279.00	98,563.00
6336 · Lake Management - Lake Pro	600.00	750.00	7,960.81	4,500.00	9,000.00
6337 · M102 Ditch Maintenance	0.00	500.00	0.00	3,000.00	6,000.00
6341 · Landscape - Silversand	0.00	1,850.00	0.00	11,100.00	22,200.00
6342 · Landscape-Repairs & Maintenance	525.00	2,083.00	525.00	12,502.00	25,000.00
6352 · Utilities	286.42	350.00	1,860.15	2,100.00	4,200.00
6353 · Insurance	16,165.34	16,200.00	16,165.34	16,200.00	16,200.00
6354 · Travel Expense	179.97	500.00	1,233.02	3,000.00	6,000.00
6356 · Registration/Membership Fees	355.00	355.00	1,485.00	2,310.00	3,600.00
6359 · Other Expenses	197.36	83.00	477.88	502.00	1,000.00
6360 · Website Expense	355.00	583.00	2,245.00	3,502.00	7,000.00
6375 · CSI Inspections	0.00	21.00	0.00	124.00	250.00
6379 · Customer Service Agreement	0.00	50.00	420.00	300.00	600.00
6380 · Termination/Reconnection/NSF Ex	654.00	833.00	3,341.39	5,002.00	10,000.00
6399 · Garbage Expense	18,759.33	18,525.00	110,547.89	111,150.00	222,300.00
Total Other Expenses	56,937.62	71,914.00	297,469.51	365,469.00	713,913.00
Recreational Facilities					
6411 · Rec Facilities Management Fee	11,120.00	11,167.00	66,105.00	66,998.00	134,000.00
6412 · Pool Management Fee	0.00	5,250.00	1,200.00	31,500.00	63,000.00
6413 · Pool - Lifeguards	0.00	0.00	0.00	0.00	1,000.00
6422 · Engineering Fees	3,015.00	1,250.00	18,095.50	7,500.00	15,000.00
6424 · Landscape Architech Fees	5,323.93	1,704.00	19,710.70	10,226.00	20,450.00
6425 · Landscape Contract Silversands	6,488.71	2,083.00	28,323.04	12,502.00	25,000.00
6435 · Repairs & Maintenance - Rec	2,267.50	3,333.00	4,295.50	20,002.00	40,000.00
6435.01 · Maintenance and Repairs - Pool	4,611.71	2,917.00	9,783.81	17,498.00	35,000.00
6435.02 · M & R - Rec Cleaning Services	391.00	400.00	2,346.00	2,400.00	4,800.00
6436 · Repairs & Maint. Landscaping	2,850.00	1,704.00	11,190.89	10,226.00	20,450.00

3:10 PM

05/14/19

Accrual Basis

Oakmont PUD General Operating Fund
Profit & Loss Budget Performance
March 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>Oct '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6440 · Supplies-Rec Center	1,752.48	1,250.00	8,022.89	7,500.00	15,000.00
6451 · Telephone/Internet Expense	332.66	292.00	2,362.19	1,748.00	3,500.00
6452 · Utilities - Rec Facilities	925.85	1,225.00	6,126.98	7,350.00	14,700.00
6453 · Insurance-Rec Facilities	9,335.66	9,300.00	9,335.66	9,300.00	9,300.00
6459 · Other Expense	0.00	42.00	0.00	248.00	500.00
Total Recreational Facilities	<u>48,414.50</u>	<u>41,917.00</u>	<u>186,898.16</u>	<u>204,998.00</u>	<u>401,700.00</u>
Total Expense	<u>164,009.39</u>	<u>211,473.00</u>	<u>814,807.12</u>	<u>1,159,115.00</u>	<u>2,290,113.00</u>
Net Ordinary Income	-77,443.29	-81,198.00	1,104,979.39	926,635.00	596,287.00
Other Income/Expense					
Other Expense					
Capital Outlay					
7300.01 · Recreation Improvements	0.00	0.00	0.00	0.00	120,000.00
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	31,000.00
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231,000.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231,000.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-231,000.00</u>
Net Income	<u><u>-77,443.29</u></u>	<u><u>-81,198.00</u></u>	<u><u>1,104,979.39</u></u>	<u><u>926,635.00</u></u>	<u><u>365,287.00</u></u>

**Oakmont PUD
Series 2013 Bonds
May 14, 2019**

	TCEQ Approved Amount	District <u>Expenditure</u>	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
May 14, 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	4,171.18		
Expenditures from Bond Proceeds	(1,872,593.64)		
Total Capital Projects Funds from Series 2014 Park Bonds		\$ 601,577.54	

EQUI-TAX INC
TAX ASSESSOR'S REPORT
OAKMONT PUD
April 2019

HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUTSTANDING	\$ COLLECTED	PCT
2018	0.86000	3,749,838.25	37,333.45	3,712,504.80	99.0%
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	79,891.41	40,881.70
	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
REVENUE		
2018 - TAXES	5,451.69	3,712,504.80
2017 - TAXES		1,912.45
2016 - TAXES	102.75	12.75
PRIOR - TAXES		202.87
PENALTY & INTEREST	607.55	5,517.62
COLLECTION FEES		570.99
OVERPAYMENTS		5,219.92
MISC REVENUE	132.03	132.03
CAD ADJ DUE TAXPAYER	94.27	808.23
TOTAL REVENUE	6,388.29	3,726,881.66
DISBURSEMENTS	CHECK #	
TAX ASSESSOR FEE	1666	1,926.63
M/O TRANSFER		8,729.87
PARKS		4,159.58
D/S TRANSFER		27,110.55
MISC. DISBURSEMENTS		348.75
COMPUTER & POSTAGE		3,634.30
LEGAL FEES		611.11
TAX ASSESSOR BOND	1667	50.00
BANK CHARGE		0.00
LEGAL NOTICES		845.90
REFUND - OVERPAYMENTS		2,501.66
REFUND - CAD LAWSUITS		0.00
REFUND - CAD CORR.		712.37
CENTRAL APPRAISAL DIST.		13,933.00
TOTAL DISBURSEMENTS	41,976.63	3,723,460.29
ENDING CASH BALANCE	44,303.07	44,303.07



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

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2018 Taxes collected in April 2019	5,545.96
	Reduced due to taxpayer CAD Lawsuit Cause 101-18-001830	-94.27
	Net result to 2018 April taxes	5,451.69
2	Miscellaneous Revenue	
	Voided Stale Dated Checks 1491 and 1534	132.03

CHECKS PRESENTED FOR APPROVAL:

1668	Kenneth Byrd - Tax Assessor Fee	1,926.63
1669	John or Brenda Lentini - CAD Lawsuit Refund	94.27

TOTAL 2,020.90

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 # 30	CORRECTION # 30
2017	CERTIFIED A/V:	451,081,994	SUPPLEMENTAL # 19	CORRECTION # 19
2018	CERTIFIED A/V:	435,854,529	SUPPLEMENTAL # 08	CORRECTION # 08
			UNCERTIFIED	133,493

<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

APPROVED INSTALLMENT AGREEMENTS

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

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

KENNETH R. BYRD
TAX ASSESSOR AND COLLECTOR

OAKMONT PUD
DEPOSITORY PLEDGE REPORT
April 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	3/31/2019

<u>Type of Collateral</u>	<u>Market Value</u>
3137MPRL1	4,206,771
3140F1WH1	12,116

Wells Fargo Bank monitors Balances daily and places Securities as necessary

Mallory J. Craig

From: Mike Orlando <morlando@acclaimenergy.com>
Sent: Tuesday, May 14, 2019 3:40 PM
To: Mallory J. Craig
Cc: Mary DuBois
Subject: RE: Oakmont PUD - Electricity Contact Expires in 2020
Attachments: Oakmont PUD_Pricing Report_RFP3.pdf

Mallory,

Thank you again for allowing Acclaim the opportunity to earn the business of Oakmont PUD. Please the attached pricing report updated this afternoon. Please note these prices are **ALL-IN Fixed Rates**. Oftentimes when comparing prices, an item is left out and subsequently passed thru to the customer on bills which has the effect of making the quoted price appear lower than actual. To illustrate, I asked Hudson to send me prices excluding Nodal (a.k.a. Basis or Congestion) and they are as follows:

- 12 month 0.05090 pass thru basis
- 24 month 0.04890 pass thru basis
- 36 month 0.04730 pass thru basis
- 48 month 0.04620 pass thru basis
- 60 month 0.04540 pass thru basis

Compare these to the prices from Hudson on the attached Pricing Report. Should I also send this to Ty or will you be able to present it?

Kindest regards,

Mike Orlando

Sales Director | O: 832.294.2507 | C: 832.687.4000

Acclaim Energy | www.acclaimenergy.com

1885 St. James Place, Suite 1220 Houston, Texas 77056

CONFIDENTIALITY NOTICE: This communication and any accompanying document(s) are intended for the sole use by the intended recipient and may contain information from Acclaim Energy or the recipient that is confidential or privileged. The information in this email is intended for the sole use of the intended recipient and if you are not the intended recipient your receipt does not permit you to, and you are prohibited from, using, relying upon, disclosing, copying, distributing, or taking any other action in reliance upon this communication. Moreover, any such inadvertent disclosure shall not compromise or waive any privilege applicable to this communication or otherwise.





I. Supplier Offers

Oakmont Public Utility District

Proposal Details

Utility Company:	ERCOT	Start Date:	First Meter Read On or After: 7/1/2020	Current Rate \$/kWh:	\$0.05187	Current Annual Budget:	\$ 41,392
Number of Accounts:	4	Annual Volume:	798,000 kWh				

Pricing Component Status

Ancillary Services	Congestion	Congestion Revenue Rights (CRR)	Energy	ISO/OSE/Admin. Fees	Nodal Charges (Including RUC)	Renewables Portfolio Standard	Trans. And Distr. Losses	Unaccounted for Energy
Included	Included	Included	Included	Included	Included	Included	Included	Included

Supplier Offer Comparison

Utility Company	Supplier	Credit	Swing	Supplier Offers(\$/kWh)						Annual Savings vs Previous (\$)					
				12 Month	24 Month	36 Month	48 Month	60 Month	72 Month	12 Month	24 Month	36 Month	48 Month	60 Month	72 Month
ERCOT	Hudson Energy	Approved	Full	0.05250	0.05030	0.04870	0.04760	0.04680	0.04630	\$ (503)	\$ 1,253	\$ 2,530	\$ 3,407	\$ 4,046	\$ 4,445
	Engie	Approved	25%	0.05242	0.05074	0.04952	0.04870	0.04805	0.04758	\$ (439)	\$ 902	\$ 1,875	\$ 2,530	\$ 3,048	\$ 3,423
	Reliant Energy	Approved	25%	0.05408	0.05186	0.05040	0.04915	0.04816	0.04725	\$ (1,764)	\$ 8	\$ 1,173	\$ 2,171	\$ 2,961	\$ 3,687

II. Site List

Oakmont Public Utility District Sites

Meter Code	Address	City	State	ZIP
1008901022900241230108	25134 1/2 HAVERFORD RD	SPRING	TX	77389
1008901022900492910111	6950 1/2 RAYFORD RD	SPRING	TX	77389
1008901023818274220106	25005 NORTHCREST DR B	SPRING	TX	77389
100890102381775860106	25005 NORTHCREST DR	SPRING	TX	77389

Mallory J. Craig

From: Sales <Sales@kilowattpartners.net>
Sent: Tuesday, May 14, 2019 3:47 PM
To: Mallory J. Craig
Subject: RE: Meeting Invitation: Oakmont PUD (4/11/19 at 7:00 pm) - Location is Auburn Lakes Rec Center at 25005 Northcrest Dr, Spring, TX 77389
Attachments: Energy Pricing Comparison - OAKMONT PUD.pdf

Mallory:

Attached is current pricing, except from Constellation which was slow to respond today. Our main contact is getting married, so we will cut him some slack. Their pricing will be here in the morning.

The lowest prices today are from Brilliant at \$.0485 for 48 months. Please let us know what action the Board wants us to take.

Thanks,

Stewart Masterson
Kilowatt Partners
sales@kilowattpartners.net
832-860-8324 cell
713-589-5842 office
1-866-271-4483 fax

Provider	Term	Energy Price per kWh	Energy Rate Savings	Annual kWh	Estimated Annual Energy Cost	Estimated TDSP Charges (Regulated)	Meter Fees	Gross Receipts PUCT Tax	State Tax	City County Tax	Estimated Annual Cost	Estimated Annual Savings	% Savings
								0.00%	0.00%	0.00%			
CONSTELLATION	Existing	\$ 0.0519		785,795	\$40,783	\$32,320	\$0.00	\$0	\$0	\$0	\$73,103		
CONSTELLATION	12	\$ 0.0594	-14%	785,795	\$46,676	\$32,320	\$0.00	\$0	\$0	\$0	\$78,996	-\$5,893	-8.1%
RELIANT	12	\$ 0.0532	-3%	785,795	\$41,836	\$32,320	\$0.00	\$0	\$0	\$0	\$74,156	-\$1,053	-1.4%
BRILLIANT	12	\$ 0.0523	-1%	785,795	\$41,097	\$32,320	\$0.00	\$0	\$0	\$0	\$73,417	-\$314	-0.4%
ENTRUST	12	\$ 0.0525	-1%	785,795	\$41,254	\$32,320	\$0.00	\$0	\$0	\$0	\$73,574	-\$471	-0.6%
SUMMER	12	\$ 0.0482	7%	785,795	\$37,860	\$32,320	\$0.00	\$0	\$0	\$0	\$70,179	\$2,923	4.0%
CONSTELLATION	24	\$ 0.0558	-8%	785,795	\$43,847	\$32,320	\$0.00	\$0	\$0	\$0	\$76,167	-\$3,065	-4.2%
RELIANT	24	\$ 0.0520	0%	785,795	\$40,885	\$32,320	\$0.00	\$0	\$0	\$0	\$73,205	-\$102	-0.1%
BRILLIANT	24	\$ 0.0508	2%	785,795	\$39,918	\$32,320	\$0.00	\$0	\$0	\$0	\$72,238	\$864	1.2%
ENTRUST	24	\$ 0.0507	2%	785,795	\$39,840	\$32,320	\$0.00	\$0	\$0	\$0	\$72,160	\$943	1.3%
SUMMER	24	\$ 0.0505	3%	785,795	\$39,659	\$32,320	\$0.00	\$0	\$0	\$0	\$71,979	\$1,124	1.5%
CONSTELLATION	36	\$ 0.0549	-6%	785,795	\$43,140	\$32,320	\$0.00	\$0	\$0	\$0	\$75,460	-\$2,357	-3.2%
RELIANT	36	\$ 0.0510	2%	785,795	\$40,083	\$32,320	\$0.00	\$0	\$0	\$0	\$72,403	\$699	1.0%
BRILLIANT	36	\$ 0.0495	5%	785,795	\$38,897	\$32,320	\$0.00	\$0	\$0	\$0	\$71,217	\$1,886	2.6%
ENTRUST	36	\$ 0.0494	5%	785,795	\$38,818	\$32,320	\$0.00	\$0	\$0	\$0	\$71,138	\$1,964	2.7%
SUMMER	36	\$ 0.0505	3%	785,795	\$39,714	\$32,320	\$0.00	\$0	\$0	\$0	\$72,034	\$1,069	1.5%
CONSTELLATION	48	\$ -	0%	785,795	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	0.0%
RELIANT	48	\$ 0.0498	4%	785,795	\$39,133	\$32,320	\$0.00	\$0	\$0	\$0	\$71,452	\$1,650	2.3%
BRILLIANT	48	\$ 0.0485	7%	785,795	\$38,111	\$32,320	\$0.00	\$0	\$0	\$0	\$70,431	\$2,672	3.7%
ENTRUST	48	\$ -	0%	785,795	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	0.0%
SUMMER	48	\$ 0.0503	3%	785,795	\$39,525	\$32,320	\$0.00	\$0	\$0	\$0	\$71,845	\$1,257	1.7%
CONSTELLATION	60	\$ -	0%	785,795	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	0.0%
RELIANT	60	\$ 0.0496	4%	785,795	\$38,960	\$32,320	\$0.00	\$0	\$0	\$0	\$71,280	\$1,823	2.5%
BRILLIANT	60	\$ -	0%	785,795	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	0.0%
ENTRUST	60	\$ -	0%	785,795	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	0.0%
SUMMER	60	\$ 0.0499	4%	785,795	\$39,219	\$32,320	\$0.00	\$0	\$0	\$0	\$71,539	\$1,564	2.1%
Current Provider Charging Meter Fees					no								
Number of Meters and Meter Fee				4	\$ -	Effective Energy Rate	\$ 0.0519						
Currently Paying State Sales Tax					no								

Term is represented in months

Energy Price per kWh is subject to change based on market conditions

Energy Rate Savings is the potential reduction in the Energy Price per kWh when compared to the Existing rate

Annual kWh is based on 12 recent months of usage data

Estimated Annual Energy Cost is the sum of the Energy Price per kWh multiplied by the Annual kWh

Estimated TDSP Charges (Regulated) are based on 12 recent months of poles and wires fees

Meter Fee is the monthly charge assessed by the Provider

Gross Receipts Tax is assessed to cities with populations greater than 1,000

State Tax is not assessed as the energy for residential consumption is exempt

City Tax may not be assessed for certain municipalities as determined by the Texas Comptroller's Office

Estimated Annual Cost is the sum of Estimated Annual Energy Cost, Estimated TDSP Charges, Meter Fee, Gross Receipts Tax, State Tax, and City Tax

% Savings is presented as a percentage for the difference between the Existing rate and the Energy Price per kWh

PLEASE TREAT THIS PROPRIETARY INFORMATION AS CONFIDENTIAL



DATE
5/9/2019

**MONTHLY OPERATIONS REPORT
 OAKMONT PUBLIC UTILITY DISTRICT**

METER COUNT	
Occupied	1,137
Vacant	4
Commercial	2
Commercial O/D	2
Builder	1
Irrigation/Esplanade	18
Total	1,164

BILLED CONSUMPTION	
03/12/19	to 04/12/19
Residential	13,684,000
Builders	0
Commercial O/D	36,000
Commercial	142,000
Irrigation	705,000
Total Gallons	14,567,000

Total Consumption:	14,567,000
Plant Pumpage:	14,498,000
Billed Percentage of Water:	100.48%
	#1
Calculated Well GPM	1,409
Design Well GPM	1,400
Well Pumpage	14,498,000

Arrears for the Month of	MARCH	to	Month of	APRIL
Cut-Off Notices Mailed	03/21/19	Meter Read Date		04/12/19
Number of Notices Mailed	46	Billing Date		04/18/19
Cut-Off Date	04/16/19	Mailing Date		04/18/19
Number of Actual Cut-Offs	1	Due Date		05/15/19



OAKMONT PUBLIC UTILITY DISTRICT

DATE
5/9/2019

MONTHLY OPERATIONS SUMMARY

WATER PRODUCTION

April-19

Total Water Pumped for Calendar Month of : April-19 **16,021,000** Gallons

Pumpage 2019 Year to Date: **41,766,000** Gallons

Distribution System Chlorine Residual Reporting:	Average	<u>2.01</u>	mg/l.
	Maximum	<u>2.50</u>	mg/l.
	Minimum	<u>1.89</u>	mg/l.

TEXAS DEPARTMENT OF HEALTH I.D. NO. 1010337

Bacteriological Analysis : 4

Samples Taken On : **04/03/19**

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

OAKMONT PUBLIC UTILITY DISTRICT
MONTHLY OPERATIONS SUMMARY

DATE
5/9/2019

BILLING & COLLECTION REPORT
April-19

Balance Forward
 As of 03/20/19

Total
\$ 83,700.87

Collection Period:

	03/20/19	TO	04/18/19
Deposit	\$		575.00
Water	\$		16,014.74
Sewer	\$		39,562.45
Connect	\$		287.50
Penalty	\$		823.55
RWA Fee	\$		23,632.98
Undistributed Overpayments	\$		1,628.00
TOTAL	\$		82,524.22

Current Adjustments:

\$ 905.02

Current Billing for

	April-19		
	03/12/19	TO	04/12/19
Deposit	\$		-
Water	\$		21,388.50
Sewer	\$		40,746.24
Connect	\$		-
Penalty	\$		612.07
RWA Fee	\$		60,937.28
TOTAL	\$		123,684.09

TOTAL RECEIVABLE

\$ 125,765.76

Billing Report Through: 04/18/19
 Deposits on file for the district: \$94,582.50
 Credit Card Payments: 221
 Bank Draft Payments: 260
 E Payments: 77

Consumption: 14,567,000
 Electronic Transfer: 260
 Paperless: 133

OAKMONT PUBLIC UTILITY DISTRICT

MONTHLY OPERATIONS SUMMARY WASTEWATER TREATMENT PLANT

March-19

TPDES Permit # 10910-001
TX0058548

Expires: 3/1/2018

Effluent Quality Data: Reported for: March-19

	<u>Previous Month</u>	<u>Reported</u>	<u>Permitted</u>	<u>Excursion</u>
DO Minimum	7.17 mg/l	7.00 mg/l	4.00 mg/l	NO
pH Minimum	6.96 su	7.09 su	6.00 s.u.	NO
pH Maximum	7.68 su	7.48 su	9.00 s.u.	NO
TSS Average	5.71 mg/l	3.64 mg/l	15.00 mg/l	NO
TSS Maximum	11.60 mg/l	7.26 mg/l	40.00 mg/l	NO
TSS lbs/day	35.37 lbs/day	22.41 lbs/day	144.00 lbs/day	NO
NH3-N Average	2.32 mg/l	0.12 mg/l	3.00 mg/l	NO
NH3-N Maximum	7.68 mg/l	0.53 mg/l	10.00 mg/l	NO
NH3-N lbs/day	14.28 lbs/day	0.76 lbs/day	29.00 lbs/day	NO
Flow Average	0.786 mgd	0.751 mgd	0.750 mgd	NO
CL2 Res Min	1.10 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.	4.00 mpn	1.43 mpn	63 mpn	NO
E Coli Maximum	55.00 mpn	3.00 mpn	200 mpn	NO
BOD 5 Average	4.00 mg/l	4.02 mg/l	10.00 mg/l	NO
BOD 5 Maximum	6.00 mg/l	5.90 mg/l	25.00 mg/l	NO
BOD 5 lbs/day	23.07 lbs/day	24.35 lbs/day	63.00 lbs/day	NO
Total Treated	22,530,000	gallons		
Effluent Quality Compliant with Discharge Permit ?			YES	

OAKMONT PUBLIC UTILITY DISTRICT

5/9/2019

CUT-OFF LIST STATUS

April 16, 2019

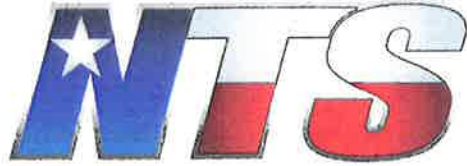
<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>	<u>STATUS</u>
Marcotte, Louis	6727 Brock Meadow Dr	\$258.65	PD/ON

OAKMONT
UNPAID DAMAGE CLAIM INVOICES

4/16/2019 15:00

2017

INVOICE	CONTRACTOR	DATE	JOB LOCATION	TOTAL	BALANCE DUE
DD-156-062217-CP	Louis Cross Plumbing, LLC	5/8/2017	25005 Northerest Dr - Furnished labor and material to replace 2" backflow preventor and 2" curb stop broken by plumbing company.	\$ 3,544.40	\$ 3,544.40
			GRAND TOTAL		\$ 3,544.40



Pumps, Motors and Controls

281-477-7867

April 23, 2019

To: Jeremy Kay – Hays South utility - Technical Service Manager

From: James Harper – Texas Electrical Contractors License #17123

Re: Oakmont

NTS is pleased to provide the following:

Original Service Calls (To be invoiced separate)

NTS investigated H2S controller showing a fault. We reset and fault did clear, returned about a week later and found back in fault. Contacted vendor per operator to investigate their unit. Meet vendor on site, see below for their reported comments of their findings:

- Verified each controller board operation via tester.
- Troubleshoot alarm relays going to call-out box.
- Adjusted wiring for relay outputs as they were all shorted together in series. Rewired for parallel so the alarms can change state to the call-out box.
- Set the call-out box to normally open contacts rather than normally closed as it was set backwards.
- Two of the controllers were showing erratic readings.
- Tested sensors. (Sensors almost 8 years old)
- Two of the sensors had erratic readings, the other two were stable. None of the 4 would read gas.
- Sensor assemblies are for 0-20ppm H2S. The controllers are for 0-100ppm.

Original Service Calls **\$ 4,295.65**

Quote #1

- Replace sensors with 4 new one (4-6-week delivery)
- Meet & assist vendor with setup

Estimated Labor & Material **\$ 6,357.65**

Quote #2 (Recommend due to other vendors cost for service call)

- Replace existing controller & sensors with new style from a different vendor

Labor & Material **\$ 7,975.00**

OAKMONT P.U.D.

2018 Drinking Water Quality Report

OUR DRINKING WATER IS SAFE

The Texas Commission on Environmental Quality (TCEQ), has assessed our system and determined that our water is safe to drink. The analysis was made by using the data in the attached tables. Your water meets federal standards set forth by the United States Environmental Protection Agency (USEPA), there may not be health based benefits to purchasing bottled water or point of use devices.

En Español

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, o hable con alguien que lo entienda.

Where do we get our drinking water?

Our drinking water is obtained from ground water sources. It comes from the Gulf Coast Aquifers some 500 to 2,000 feet below ground surface. TCEQ completed an assessment of your source water and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in this Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact Howard Wilhite at 281-353-9809.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791).

Special Notice for the ELDERLY, INFANTS, CANCER PATIENTS, people with HIV/AIDS or other immune problems:

You may be more vulnerable than the general population to certain microbial contaminants, such as *Cryptosporidium*, in drinking water. Infants, some elderly, or Immuno-compromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* are available from Safe Drinking Water Hotline (800-426-4791).

Contaminants that may be Present in Source Water

The sources of drinking water (both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic system, agricultural livestock operations, and wildlife;
- Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater, runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming;
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses;
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems; and
- Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the USEPA prescribes regulations that limits the amount of certain contaminants in water provided by public water systems. Federal Food and Drug Administration Agency regulations establish limits for contaminants in bottled water that must provide the same protection for public health.

Our drinking water is delivered by wells from underground aquifers that are protected from many of the sources of contamination described.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the system's business office.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline at (800) 426-4791

EPA website: www.epa.gov/safewater

FDA website: www.nrdc.org/nrdc/nrdcpro/bw/bwinx

Public input concerning your water system may be made at regularly scheduled meetings on the second Thursday of each month at 7:00 p.m. at Auburn Lakes Recreation Center, at 25005 Northcrest Drive, Spring, Texas. You may contact Howard Wilhite, Hays Utility South Corporation at 281-353-9809 with any concerns or questions you may have.

Hayss
CORPORATION
Service



About the Following Table

The following table contains all of the chemical constituents which have been found in your drinking water for the most recent testing performed in accordance with applicable regulations. USEPA requires water systems to test up to 97 constituents. The constituents detected in your water are listed in the attached table.

DEFINITIONS

Maximum Contaminant Level (MCL) - The highest level of a contaminant in drinking water. MCL's are set as close to the MCLG's as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG) - The level of a contaminant in drinking water below which there is no known or expected health risk. MCLG's allow for a margin of safety.

Treatment Technique - A required process intended to reduce the level of a contaminant in drinking water.

Action Level - The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

ppm = parts per million or milligrams per liter (mg/l), one part per million corresponds to one minute in two years or a single penny in \$10,000.

ppb = parts per billion or micrograms per liter (mg/l), one part per billion corresponds to one minute in 2,000 years or a single penny in \$10,000,000.

pCi/l = pico curies per liter: Measure of radioactivity.

Maximum Residual Disinfectant Level (MRDL) - The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Oakmont Public Utility District 2018 Drinking Water Quality Report

Inorganic Contaminants							
Year	Constituent	Highest Detected Level at Any Sampling Point	Range of Detected Levels	MCL	MCLG	Units of Measure	Source of Constituent
2016	Barium	0.0568	0.0568-0.0568	2	2	ppm	Erosion of natural deposits.
2013	Fluoride	1.44	1.44-1.44	4	4	ppm	Erosion of natural deposits.
2017	Nitrate	0.04	0.04-0.04	10	10	ppm	Erosion of natural deposits.

*Fluoride is found naturally in the Northampton Water Supply in an amount that is equivalent to the recommended levels approved for cavity prevention by the American Dental Association and the Texas Department of Health.

Organic Contaminants							
Year	Constituent	Highest Detected Level at Any Sampling Point	Range of Detected Levels	MCL	MCLG	Units of Measure	Source of Constituent
2018	Total Trihalomethanes	18.3	18.3-18.3	80	n/a	ppb	By-product of drinking water chlorination.
2017	Total Haloacetic Acid	2.2	1.9-2.2	60	n/a	ppb	By-product of drinking water chlorination.

Disinfectant Residual							
Year	Constituent	Highest Detected Level at Any Sampling Point	Range of Detected Levels	MCL	MCLG	Units of Measure	Source of Constituent
2018	Chlorine Disinfectant	2.40	0.97-2.40	4	0	ppm	Disinfectant used to control microbes.

Lead and Copper						
Year	Constituent	The 90th Percentile	Number of Sites Exceeding Action Levels	Action Level	Units of Measure	Source of Constituent
2018	Lead	0.0008	0	15	ppm	Corrosion of household plumbing system.
2018	Copper	0.101	0	1.3	ppm	Corrosion of household plumbing system.

The 90th percentile of the Lead/ Copper analysis means the top 10% (highest sample results) of all samples collected.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. This water supply is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

Unregulated Contaminants**				
Year	Constituent	Average of all Sampling Points	Range of Detected Levels	Units of Measure
2010	Chlorodibromomethane	2.4	2.4-2.4	ppb
2018	Bromodichloromethane	2.8	2.8-2.8	ppb
2017	Bromoform	5.63	1.5-6.8	ppb
2018	Bromochloroacetic Acid	1.2	1.2-1.2	ppb
2017	Dibromochloromethane	5.75	5.0-6.5	ppb

During 2018, Oakmont P.U.D. received water from Northampton M.U.D. The following information was provided by Northampton M.U.D.

The drinking water produced by Your District exceeds the minimum water quality standards as established by the USEPA.

Inorganic Contaminants							
Year	Constituent	Highest Detected Level at Any Sampling Point	Range of Detected Levels	MCL	MCLG	Units of Measure	Source of Constituent
2017	Barium	0.212	0.212-0.012	2	2	ppm	Erosion of natural deposits.
2017	Selenium	0.0044	0.0044-0.0044	50	50	ppb	Erosion of natural deposits.
2018	Nitrate	<0.10	<0.10-<0.10	10	10	ppm	Erosion of natural deposits.

Radioactive Contaminants								
Year	Constituent	Highest Detected Level at Any Sampling Point	Range of Detected Levels	MCL	MCLG	Units of Measure	Violation	Source of Constituent
2016	Gross Alpha	2.5	2.5-2.5	15	0	pCi/l	N	Erosion of natural deposits.
2016	Combined Radium	0.7	0.7-0.7	5	0	pCi/l	N	Erosion of natural deposits.

Unregulated Contaminants**

Year	Constituent	Average of all Sampling Points	Range of Detected Levels	Units of Measure
2017	Dibromochloromethane	3.2	2.8-3.6	ppb

**Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted.

The drinking water produced by Your District exceeds the minimum water quality standards as established by the USEPA.

Our water is safe to drink.



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

May 3, 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 May 9, 2019

Dear Directors:

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

1. **M102 Channel Repair** – It is our understanding the Interlocal Agreement will be placed on the Harris County Commissioners Court agenda for approval on May 14th.
2. **Surplus Funds and Change in Scope Application** – No updates this month.
3. **WoodsEdge Church Sidewalks** – It is our understanding the Church is agreeable to the easement documents as written. We are attempting to contact the Church representatives to confirm.
4. **Pine Interceptor Swale** – It is our understanding that the adjacent property owners will be receiving a notice of maintenance letter soon.

Projects in Proximity to Oakmont PUD

Gosling 2:

No update. Construction is scheduled for completion in mid-August 2019 (Updated 04/01/19).

Gosling 3

No update. The project is nearing design completion. Project to advertise in Q2 2019 (Updated 04/01/19).





Board of Directors
Oakmont Public Utility District
Page 2 of 2
May 9, 2019

Gosling Bridge

No update. Project is currently in the Study Phase (Updated 12/20/18). Final Design scheduled to begin Feb 2020 (Community Impact Jan 16, 2019).

Sincerely,

A handwritten signature in blue ink, appearing to read 'Nathaniel Jackson', with a long horizontal line extending to the right.

Nathaniel Jackson, PE
Client Manager

NEJ/ab

K:\W5489\W5489-0900-00 General Consultation\Meeting Files\Status Reports\2019\Status Report 5-2019.doc



OAKMONT PUBLIC UTILITY DISTRICT

May 9, 2019

East Pond – Bollard and Moss Rock Installation

Pines Interceptor Swale – Debris Removal

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

Entrance restrictions installed in the entrance road and on the each side of the road.



Bollard is off-center due to spacing needed to reduce gaps and move the Moss Rock on the left further down the slope.



Key for removable bollard lock was given to all board members at the April regular meeting.



Moss Rock and Oak tree installed on the right side of the entrance road.





Current status

- > We will monitor for effectiveness of barriers.
- > If we find unauthorized entries continue we can add additional Moss Rocks and/or bollards.

Pines Interceptor Swale

- > Debris removal was completed Tuesday, May7.
- > Pictures will be included in next month's report.

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

Subject: Oakmont PUD: DM: Email Subscribers
From: Off Cinco Updates <updates@offcinco.com>
Date: Thu, May 02, 2019 12:20 pm
To: TexasPUD <board@texaspud.com>
Cc: Off Cinco Updates <updates@offcinco.com>

Hello,

As of 2019-04-28 there are 137 (+4) 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: Wed, May 01, 2019 11:37 am
To: board@texaspud.com
Attach: Analytics Oakmont PUD Monthly Report 20190401-20190430.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

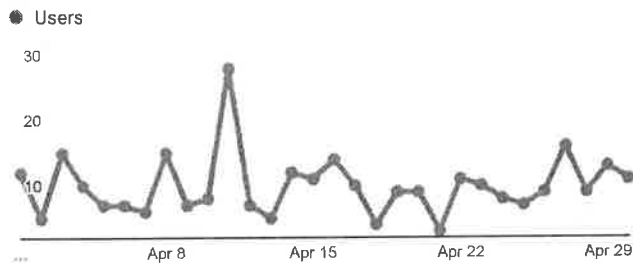
This is a report email from Google Analytics. You received this email
because analytics@offcinco.com requested this report be sent to you. If you
would like to opt out of emails from this user, go to
https://www.google.com/analytics/web/optout?token=kmAuD2sBAAA.acFFod3P4Bm99U6-h3wyRBmcs37GNhs1cktElbgPbxizTp8hM0kR1en1YY3feLSnz7Hdemf1UDcEOtvM5X2XfQ.5VVneG3iio2CWHpNIIRe6A&email=board%40texaspud.com&hl=en_US

Monthly Report

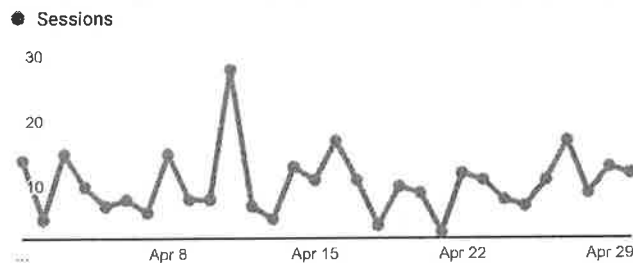
Apr 1, 2019 - Apr 30, 2019

All Users
100.00% Sessions

Users



Sessions



Sessions by Channel

Default Channel Grouping	Sessions	% New Sessions
Organic Search	151	81.46%
Direct	81	77.78%
Social	15	80.00%
Referral	7	42.86%

Sessions by Source / Medium

Source / Medium	Sessions	% New Sessions
google / organic	144	80.56%
(direct) / (none)	81	77.78%
lm.facebook.com / referral	7	85.71%
l.facebook.com / referral	5	80.00%
sogou / organic	5	100.00%
dnserrorassist.att.net / referral	4	0.00%
m.facebook.com / referral	3	66.67%
yahoo / organic	2	100.00%
158.151.242.130 / referral	1	100.00%
annaeydlsh.top / referral	1	100.00%

Pageviews by Page Title

Page Title	Pageviews	Unique Pageviews
Oakmont Public Utility District	310	207
Amenities – Oakmont Public Utility District	111	72
Services – Oakmont Public Utility District	103	80
Board – Oakmont Public Utility District	46	36
Events – Oakmont Public Utility District	45	36
Contact – Oakmont Public Utility District	39	34
GENERAL MEETING – Oakmont Public Utility District	32	23
CLUB HOUSE – Oakmont Public Utility District	31	22
News – Oakmont Public Utility District	31	22
Archives – Oakmont Public Utility District	28	15

Time on Page by Page Title

Page Title	Avg. Time on Page
Order Cancelling Election – Oakmont Public Utility District	00:06:00
CLUB HOUSE – Oakmont Public Utility District	00:04:03
GENERAL MEETING – Oakmont Public Utility District	00:01:23
Contact – Oakmont Public Utility District	00:01:10
Services – Oakmont Public Utility District	00:01:05
FITNESS CENTER – Oakmont Public Utility District	00:00:51
POOL – Oakmont Public Utility District	00:00:50
PARKS & REC MEETING – Oakmont Public Utility District	00:00:44
Board – Oakmont Public Utility District	00:00:35
Oakmont Public Utility District	00:00:28

Sessions by Country

Country	Sessions	% New Sessions
United States	222	76.58%
Canada	18	100.00%
China	5	100.00%
Philippines	4	75.00%
Honduras	2	100.00%
Japan	2	100.00%
Ireland	1	100.00%

Sessions by Browser

Browser	Sessions	% New Sessions
Safari	98	80.61%
Chrome	86	73.26%
Internet Explorer	21	80.95%
Firefox	20	95.00%
Edge	16	75.00%
Safari (In-app)	9	88.89%
Android Webview	2	50.00%
Samsung Internet	2	100.00%

Sessions by Region



Sessions by Device Category

Device Category	Sessions	% New Sessions
desktop	124	79.03%
mobile	111	80.18%
tablet	19	73.68%

Sessions by City

City	Sessions	% New Sessions
Houston	112	75.89%
The Woodlands	43	74.42%
Austin	17	82.35%
Tomball	10	90.00%
Cypress	5	60.00%
Spring	5	80.00%
Chicago	4	100.00%
Spring Branch	3	0.00%
Conroe	2	50.00%
Corpus Christi	2	50.00%

Sessions by Mobile Device

Mobile Device Info	Sessions	% New Sessions
Apple iPhone	80	81.25%
Apple iPad	17	76.47%
Samsung SM-G965U Galaxy S9+	6	66.67%
Samsung SM-G930V Galaxy S7	3	66.67%
Apple iPhone 7	2	50.00%
Apple iPhone XS Max	2	100.00%
Google Pixel	2	50.00%
Microsoft Windows RT Tablet	2	50.00%
Samsung SM-G935A Galaxy S7 Edge	2	50.00%
Samsung SM-G955U Galaxy S8+	2	100.00%

Subject: Texas PUD Contact Form
From: OPUD Board <board@texasnud.com>
Date: Mon, Apr 29, 2019 9:05 am
To: OPUD Board <board@texasnud.com>

From: Matt Anderson
Email:
Phone:

Message Body:
Can you tell me how much a family pool pass is for a non resident? Thank you.

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

Subject: Auburn Lakes Morning Pool Access
From: "Casanova, Gabriel Francis"
Date: Mon, Apr 29, 2019 7:58 am
To: "board@texasnud.com" <board@texasnud.com>

Good morning,

I am a resident of Auburn Lakes and live on Pinewood Heights Drive. I would like to use the pool in the mornings around 6:30am for exercise before I go to work. Currently the pool is unable to be accessed at this time.

I am aware that there will be no lifeguard on duty and will be happy to sign a waiver if required. I have come across this morning access limitation in previous neighborhoods that I have lived in, and we have always been able to work out a schedule that works. Please let me know if you have any questions, or if there is anything you need from me to open the pool for a few hours in the morning for adults to exercise.

Thanks
Gabe Casanova

Subject: Fwd: URGENT Complaint against Hays Utility South
From: Josephine Ong-McBride
Date: Wed, Apr 24, 2019 11:18 am
To: "Board@texaspud.com" <Board@texaspud.com>, Krystal - Hays Utility South <Krystal@haysutility.com>, Robb Clark <RClark@haysutility.com>

Based on the results from testing of the meter, we will withdraw our complaint to the board for now. Please make sure the tens of thousands of gallons of water used for today's Testing and the new meter readings from this test in NOT charge to our bill.

----- Forwarded message -----

From: Josephine Ong-McBride >
Date: Wed, Apr 24, 2019 at 1:03 PM
Subject: Re: URGENT Complaint against Hays Utility South
To: Robb Clark <RClark@haysutility.com>

Thank you for your response. Please make sure the readings on our water meter from the testing this morning is NOT being charged to our account. I understand that more than 10,000 gallons were used for testing the accuracy of the meter.

On Wed, Apr 24, 2019 at 12:14 PM Robb Clark <RClark@haysutility.com> wrote:

Dr. McBride,

We will talk through this event and learn from it.

Thank you,

Robb

From: Josephine Ong-McBride
Sent: Wednesday, April 24, 2019 11:54 AM
To: Robb Clark <RClark@HaysUtility.com>
Subject: Re: URGENT Complaint against Hays Utility South

Thank you for your response. I just talked to Brandon, from the contractor who said the meter is working fine.

We'll just take his word and pay the outrageous bill for May and hope that this DO NOT ever happen again.

Please work to improve your customer service at the Hays Utility South office, especially "manager" Krystal. Thanks!

On Wed, Apr 24, 2019 at 10:53 AM Robb Clark <RClark@haysutility.com> wrote:

Dr. McBride,

We have asked a 3rd party contractor to come out and test your water meter as a courtesy today some time between 11:00-12:00. They will send a copy of their findings to determine if the meter is damaged or registering improperly. The tech should come to the house and notify you and ask that no water should be used on the property for the duration of the test to ensure accurate readings.

Thank you,

Robb

From: Josephine Ong-McBride
Sent: Tuesday, April 23, 2019 11:00 AM
To: Krystal - Hays Utility South <Krystal@HaysUtility.com>; Robb Clark <RClark@HaysUtility.com>
Subject: Fwd: URGENT Complaint against Hays Utility South

Dear Mr. Robb Clark,

Per your suggestion of filing a complaint to the Board of Directors, below is the email I sent out yesterday. Dr. Ty Warren actually came by our house and he was invited to come in and check our impeccably maintained home and yard which is without any water damage or issue. We demand that the meter be replaced as Krystal said they did so 2 weeks ago. We can not allow a faulty meter to record nonexistent usage of water and be charged exorbitant amount of fees. The Hays Utility Douth May bill needs to be corrected and adjusted immediately.

Dr. Jo McBride

----- Forwarded message -----

From: **Josephine Ong-McBride**
Date: Mon, Apr 22, 2019 at 3:55 PM
Subject: URGENT Complaint against Hays Utility South
To: <Board@texasnud.com>

Dear Dr. Ty Warren and Board members,

We are 12 years residents at the gated community of the Auburn Lakes Estates and have been excellent customer of Oakmont PUD for 12 years.

Our record shows that we have been paying our bills which runs about \$ 70 per month in the recent years. We paid our last bill of \$ 74 just April 15, 2019. Suddenly, for this coming month of May, we were served an erroneous bill of \$ 495, claiming that we used 70,000 gallons of water in one week. When my husband and I went to Hays Utility South to complain this morning, we were met with extremely rude comments by your employee, Crystal. She insinuated that I, as a housewife, do not know what I am asking about. For your information, I happen to be an University professor of Chemistry and Provost (Vice president) of a renowned university.

She asserted that we have a major leak in the water pipe. We followed all her suggestions of checking the toilets for leaks and checking to see if the water meter is "spinning." We found out that there were no leaks! at all! The entire property is dry. She also lied and said that the meter were just changed 2 weeks after she saw the anomaly of the "meter readings". We checked the water meter and they are NOT new.

Another manager, Bob Clark, came to our property to check the meter and never had the courtesy of knocking at our door to talk to us nor to address the issue. When we found out that he was already at our property and never even attempt to talk to us, we called him back immediately. But he said he does not have the "luxury of talking to the customers"!

Our major complaints are:

We were erroneously charged an exorbitant amount of fee, close to \$ 500 for a week of usage when our usual consumption for 12 years are no more than \$ 70 per month. According to Bob Clark, we were using only a total about 5,000 gallons of water in the last 6 days (average 800 gallons per day), which should not amount to 70,000 gallons in a week. Its was ascertained by your field manager, Bab Clark that there was no leak. Yet, they refuse to address the erroneous bill. We were rudely treated by your customer representatives.

We are filing a formal complaint against Hays Utility South, Bob Clark, Crystal for the erroneous billing and extreme rudeness. We expect our May bill to be corrected immediately. We would like for you, the board, to address this issue as soon as possible.

Respectfully yours,
Dr. Jo and Tim McBride

Subject: URGENT Complaint against Hays Utility South
From: Josephine Ong-McBride
Date: Mon, Apr 22, 2019 1:55 pm
To: Board@texasnud.com

Dear Dr. Ty Warren and Board members,

We are 12 years residents at the gated community of the Auburn Lakes Estates and have been excellent customer of Oakmont PUD for 12 years.

Our record shows that we have been paying our bills which runs about \$ 70 per month in the recent years. We paid our last bill of \$ 74 just April 15, 2019. Suddenly, for this coming month of May, we were served an erroneous bill of \$ 495, claiming that we used 70,000 gallons of water in one week. When my husband and I went to Hays Utility South to complain this morning, we were met with extremely rude comments by your employee, Crystal. She insinuated that I, as a housewife, do not know what I am asking about. For your information, I happen to be an University professor of Chemistry and Provost (Vice president) of a renowned university.

She asserted that we have a major leak in the water pipe. We followed all her suggestions of checking the toilets for leaks and checking to see if the water meter is "spinning." We found out that there were no leaks! at all! The entire property is dry. She also lied and said that the meter were just changed 2 weeks after she saw the anomaly of the "meter readings". We checked the water meter and they are NOT new.

Another manager, Bob Clark, came to our property to check the meter and never had the courtesy of knocking at our door to talk to us nor to address the issue. When we found out that he was already at our property and never even attempt to talk to us, we called him back immediately. But he said he does not have the "luxury of talking to the customers"!

Our major complaints are:

We were erroneously charged an exorbitant amount of fee, close to \$ 500 for a week of usage when our usual consumption for 12 years are no more than \$ 70 per month. According to Bob Clark, we were using only a total about 5,000 gallons of water in the last 6 days (average 800 gallons per day), which should not amount to 70,000 gallons in a week. Its was ascertained by your field manager, Bab Clark that there was no leak. Yet, they refuse to address the erroneous bill. We were rudely treated by your customer representatives.

We are filing a formal complaint against Hays Utility South, Bob Clark, Crystal for the erroneous billing and extreme rudeness. We expect our May bill to be corrected immediately. We would like for you, the board, to address this issue as soon as possible.

Respectfully yours,
Dr. Jo and Tim McBride

Subject: Note from Lindsay Scarborough Harrison to your Facebook Page Auburn Lakes Recreation Center / Oakmont PUD
From: Lindsay Harrison
Date: Sun, Apr 14, 2019 3:57 pm
To: "board@texasnud.com" <board@texasnud.com>

Is the clubhouse available to rent on August 17th?
Also, can you tell me the details on what it cost and the hours?

Lindsay Harrison
Sent from my iPhone

Copyright © 2003-2019. All rights reserved.