

# Senna Hills Municipal Utility District

**October 30, 2020**

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- Review Cash Activity Report, including Receipts and Expenditures
  - ☑ Action Items:
    - Approval of director and vendor payments
    - Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$37,000.00
    - Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$61,999.34
    - Approve funds transfer from Logic Tax Account to Logic Operating Account: \$2,269.03

**Senna Hills Municipal Utility District  
Cash Activity Report  
September 30, 2020 - October 30, 2020**

	ABC Bank Operating	ABC Bank Bookkeeper's
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<b>Reconciled Cash Balance - August 31, 2020</b>	<b>\$ 124,576.40</b>	<b>49,064.24</b>
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<b>Subsequent Activity Through September 30, 2020</b>	<b>21,040.63</b>	<b>115.16</b>
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Transfers Approved September 25, 2020		(90,796.98)
Bank Service Charge	September 2020	(195.50)
Deposit	SR2020 Refunding Excess Funds	341.59
Service Collections		<u>111,691.52</u>
	Subtotal - Wells Fargo Operating Account	<u>21,040.63</u>
Transfers Approved September 25, 2020		90,796.98
Expenditures Approved September 25, 2020	#5577 - #5604	(90,404.78)
David Perl	5605 Director Fees - September 24, 2020 Meeting	(138.52)
Lisa S. McKenszie	5606 Director Fees - September 24, 2020 Meeting	<u>(138.52)</u>
	Subtotal - ABC Operating Account	<u>115.16</u>

<b>Reconciled Cash Balance - September 30, 2020</b>	<b>145,617.03</b>	<b>49,179.40</b>
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<b>Subsequent Activity Through October 30, 2020</b>	<b>514.44</b>	<b>(36,551.67)</b>
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Deposit	Senna Hills, Ltd.	455.50
Deposit	Utilities	8.94
Deposit	Pool Inspection Fee	<u>50.00</u>
	Subtotal - ABC Operating Account	<u>514.44</u>
Transfer Approved November 21, 2019	Transfer from ABC Operating Account	
U S Treasury	EFTPS Payroll Tax - 3rd Quarter 2020	(527.86)
Time Warner Cable	5607 Internet - September 2020	(115.11)
Waste Management of Texas, Inc.	5608 Garbage Service - October 2020	(465.19)
Austin American-Statesman	5609 Public Notice	(627.92)
City of Austin	5610 Utilities - September 2020	(572.67)
LCRA	5611 Raw Water - September 2020	(4,473.76)
TML	5612 Insurance - FY 2020/2021	(4,257.32)
West Travis County PUA	5613 Potable Water - September 2020	(23,049.08)
A T & T	5614 Telephone - October 2020	(579.02)
Customer Refund	5615 Customer Refund	(35.89)
Customer Refund	5616 Customer Refund	(7.08)
City of Austin	5617 Utilities - September 2020	<u>(1,840.77)</u>
	Subtotal - ABC Bookkeeper's Account	<u>(36,551.67)</u>

<b>Expenditures to be approved at October 30, 2020 Meeting</b>	<b>-</b>	<b>(61,999.34)</b>
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<u>Vendor</u>	<u>Ck #</u>		<u>Amount</u>
Chet Palesko	5618	Director Fees - October 30, 2020	(138.53)
Corey Newhouse	5619	Director Fees - October 30, 2020	(138.52)
David Perl	5620	Director Fees - October 30, 2020	(138.53)
Joe Szoo	5621	Director Fees - October 30, 2020	(138.52)
Lisa S. McKenzie	5622	Director Fees - October 30, 2020	(138.53)
David Perl	5623	Director Fee - October 5, 2020 Meeting	(138.52)
Lisa S. McKenzie	5624	Director Fee - October 5, 2020 Meeting	(138.52)
David Perl	5625	Director Fee - October 22, 2020 Meeting	(138.53)
Lisa S. McKenzie	5626	Director Fee - October 22, 2020 Meeting	(138.53)
Badger Meter	5627	Orion Cellular Lte Service Unit	(30.00)
Bott & Douthitt, P.L.L.C.	5628	Accounting Fees - September 2020	(1,950.00)
F & F Techniques, LLC	5629	Chemicals - October 2020	(540.00)
Hot Dog Marketing, LLC	5630	Monthly Hosting and Maintenance	(250.00)
Inframark, LLC	5631	Operations and Maintenance - September 2002	(24,549.53)
McCall Gibson Swedlund Barfoot PLLC	5632	SR2020 Refunding Expense	(1,500.00)
Murfee Engineering Company	5633	Engineering Fees - September 2020	(8,692.67)
Sheridan Environmental, LLC	5634	Sludge Hauling - September 2020	(1,080.00)
TCEQ	5635	Permit Fees FY20 #0013238001	(1,250.00)
Willatt & Flickinger, PLLC	5636	Legal Fees September and October 2020	(11,086.30)
Time Warner Cable	5637	Internet - October 2020	(115.11) *
Zane Furr	5638	Landscape Maintenance - October 2020	<u>(9,709.00) *</u>
	Total Expenditures - ABC Operating Account		<u>(61,999.34)</u>

\*Added after packet submission

<b>Transfer Requests to be approved at October 30, 2020 Meeting</b>	<b>(98,999.34)</b>	<b>98,999.34</b>
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Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	37,000.00
Transfer for Expenditures Approved October 30, 2020	From ABC Operating to ABC Bookkeeper's Account	<u>61,999.34</u> **
		<u>98,999.34</u>

\*\*Revised after packet submission

<b>Projected Ending Cash Balance as of October 30, 2020</b>	<b>\$ 47,132.13</b>	<b>\$ 49,627.73</b>
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## Senna Hills Municipal Utility District Cash/Investment Activity Report September 30, 2020 - October 30, 2020

	Interest Rate	Balance 9/30/2020	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 10/30/2020
<b>General Fund -</b>							
ABC Bank - Operating Account	n/a	145,617.03	514.44	-	(98,999.34)	(1), (2)	47,132.13
ABC Bank - Bookkeeper's Account	n/a	49,179.40	-	(98,551.01)	98,999.34	(1), (2)	49,627.73
Logic Operating Account	0.1750%	2,787,229.04	-	-	2,469.03	(3)	2,789,698.07
<b>Total - General Fund</b>		<b>2,982,025.47</b>	<b>514.44</b>	<b>(98,551.01)</b>	<b>2,469.03</b>		<b>2,886,457.93</b>
<b>Debt Service Fund -</b>							
Logic - Debt Service Account	0.1750%	511,510.51	-	-	-		511,510.51
Logic - Tax Account	0.1750%	5,974.24	-	-	(2,469.03)	(3)	3,505.21
<b>Total - Debt Service Fund</b>		<b>517,484.75</b>	<b>-</b>	<b>-</b>	<b>(2,469.03)</b>		<b>515,015.72</b>
<b>Total - All Funds</b>		<b>3,499,510.22</b>	<b>514.44</b>	<b>(98,551.01)</b>	<b>-</b>		<b>3,401,473.65</b>

**Transfer Information:**

- <sup>(1)</sup> - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$37,000.00
- <sup>(2)</sup> - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$61,999.34
- <sup>(3)</sup> - To transfer funds from Logic Tax Account to Logic Operating Account: \$2,469.03

October 20, 2020  
Invoice Number: 0143377102020  
Account Number: **8260 16 011 0143377**  
Security Code: **3550**  
Service At: 10500 BEE CAVES RD  
AUSTIN TX 78733-5914

**SPECTRUM BUSINESS NEWS**

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

**Summary** *Service from 10/20/20 through 11/19/20  
details on following pages*

Previous Balance	115.11
Payments Received -Thank You!	-115.11
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	114.98
Taxes, Fees and Charges	0.13
Current Charges	\$115.11
<b>Total Due by 11/06/20</b>	<b>\$115.11</b>



**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.

By/Date Received: DL 10-27-20  
By/Date Posted: 10/27  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6125

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8260 1600 NO RP 20 10202020 NNNNNYNN 01 009223 0033

SENNA HILLS MUD  
PO BOX 2445  
ROUND ROCK TX 78680-2445

October 20, 2020

**SENNA HILLS MUD**

Invoice Number: 0143377102020  
Account Number: 8260 16 011 0143377  
Service At: 10500 BEE CAVES RD  
AUSTIN TX 78733-5914

**Total Due by 11/06/20** **\$115.11**  
Amount you are enclosing \$

**Please Remit Payment To:**

TIME WARNER CABLE  
PO BOX 60074  
CITY OF INDUSTRY CA 91716-0074



Invoice Number: SENNA HILLS MUD  
0143377102020  
Account Number: 8260 16 011 0143377  
Security Code: 3550

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

8260 1600 NO RP 20 10202020 NNNNNYNN 01 009223 0033

### Charge Details

Previous Balance		115.11
Payment - Thank You	10/07	-115.11
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 10/20/20 will appear on your next bill.  
Service from 10/20/20 through 11/19/20

### Spectrum Business™ Internet

B Internet	119.99
Promotional Discount	-30.00
Spectrum WiFi	0.00
Web Hosting	0.00
Desktop Security	0.00
Spectrum Domain Name	0.00
Spectrum Vanity Email	0.00
Static IP 5	24.99
	<b>\$114.98</b>

Spectrum Business™ Internet Total \$114.98

### Taxes, Fees and Charges

State Cost Recovery Fee	0.13
<b>Taxes, Fees and Charges Total</b>	<b>\$0.13</b>

<b>Current Charges</b>	<b>\$115.11</b>
<b>Total Due by 11/06/20</b>	<b>\$116.11</b>

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)

### Your WAY can be the GREEN way!

#### GO GREEN with Spectrum Business.

Online Bill Pay is helping the environment one customer at a time.

It's easy - all you need to do is sign up for Online Bill Pay.

It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to [SpectrumBusiness.net/payment](http://SpectrumBusiness.net/payment)

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements



**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Recovery Fee** - Spectrum imposes surcharges to recover costs of complying with its governmental obligations. Specifically, Spectrum chooses to impose the State Cost Recovery Fee to recover the cost of Spectrums Texas Margins Tax liability.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.



### Payment Options

**Pay Online** - Sign in to [Spectrum.net](http://Spectrum.net) to pay or view your bill.

**Pay by Mail** - Detach payment coupon and enclose with your check made payable to Spectrum.

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](http://SpectrumBusiness.net/payment) to get started today! Your account number and security code are needed to register.

**Pay by Phone** - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.



PLEASE REMIT TO:

Zane Furr  
906 Madrone Drive  
Georgetown, Texas 78628  
(512) 825-7162

Senna Hills MUD  
P.O.Box 2445  
Round Rock, Texas 78681  
ATTN: Allen Douthitt

Invoice Date  
10/23/2020

Invoice #  
ZF 2020-10

Customer ID #  
Senna

Service Date	Description	Price	Total
10/1/20-10/30/20	Mowing/Trimming Services		\$2,430.00
	Senna Hills WW Treatment Plant Lift Station-Bee Caves Road Lift Station-Prickly Poppy Lift Station-Behind Taylor Lake Irrigation Pump Station-Behind Taylor Lake Wet Well-Behind Taylor Lake Bee Caves Pond Taylor Lake Irrigation Pond Milangro Pond Lift Station Pond-Strawflower Lots on Gilia Pond behind Senna Hills Drive 3 Areas in front of Ponds Easement beside 10728 Senna Hills Blvd Strawflower Pond In-flow and Out-flow Milangro Pond Outflow V-Notch Weir by WWTP		
10/1/2020	Mowing Services Mow Irrigation Fields		\$2,250.00
10/2/2020	Trimming Services Weedeat Around Irrigation Boxes And Heads Irrigation Fields		\$500.00

By/Date Received: DL 10-23-20  
By/Date Posted: lu 10/27  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6725

10/7/2020	Clearing Services Strawflower Pond Pick up and Haul Dumped Yard Waste to Disposal Site 1 Man @ 4 hrs each 1 Man @ 2 hrs each	\$450.00
10/7/2020	Disposal Fee Kinser Ranch	\$51.00
10/9/2020	Clearing Services Strawflower Pond Cut Cedar Trees and Haul to Disposal Site 2 Men @ 3 hrs each	\$450.00
10/9/2020	Disposal Fee Kinser Ranch	\$51.00
10/15/2020	Clearing Services Strawflower Pond Cut Cedar Trees and Haul to Disposal Site 1 Man @ 1.5 hrs each 1 Man @ 5 hours each	\$487.50
10/15/2020	Disposal Fee Kinser Ranch	\$51.00
10/22/2020	Clearing Services Strawflower Pond Pick up and Haul to Disposal Site Dumped Roosevelt Weed 1 man @ 1.5 hours each	\$112.50
10/22/2020	Clearing Services Strawflower Pond Cut Dead Limbs from Oak Tree 2 men @ .5 hours each	\$75.00
10/22/2020	Mowing Services Mow Irrigation Fields	\$2,250.00
10/22/2020	Disposal Fee Kinser Ranch	\$51.00
10/22/2020	Trimming Services Weedeat Around Irrigation Boxes And Heads Irrigation Fields	\$500.00
<b>TOTAL DUE UPON RECEIPT</b>		<b><u>\$9,709.00</u></b>

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After

11/22/2020