

# **Senna Hills Municipal Utility District**

**November 20, 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): \$26,000.00
- Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$80,797.05

# Senna Hills Municipal Utility District

## Cash Activity Report

### October 31, 2020 - November 20, 2020

			ABC Bank Operating	ABC Bank Bookkeeper's
<b>Reconciled Cash Balance - September 30, 2020</b>			<b>\$ 145,617.03</b>	<b>49,179.40</b>
<b>Subsequent Activity Through October 31, 2020</b>			<b>(10,679.83)</b>	<b>586.85</b>
Transfers Approved October 30, 2020		(98,999.34)		
Bank Service Charge	September 2020	(183.00)		
Deposit	Senna Hills, Ltd.	464.44		
Deposit	Pool Inspection	50.00		
Service Collections		87,988.07		
	Subtotal - Wells Fargo Operating Account	(10,679.83)		
Transfers Approved October 30, 2020		98,999.34		
Expenditures Approved October 30, 2020	#5607 - #5638	(98,412.49)		
	Subtotal - ABC Operating Account	586.85		
<b>Reconciled Cash Balance - October 31, 2020</b>			<b>134,937.20</b>	<b>49,766.25</b>
<b>Subsequent Activity Through November 20, 2020</b>			<b>9,275.46</b>	<b>(27,924.68)</b>
Deposit	TML - L/S Claim	9,131.49		
Deposit	Utilities	143.97		
	Subtotal - ABC Operating Account	9,275.46		
Waste Management of Texas, Inc.	5639	Garbage Service - November 2020	(297.60)	
Chet Palesko	5640	Director Fees - October 29, 2020 Meeting	(138.52)	
Corey Newhouse	5641	Director Fees - October 29, 2020 Meeting	(138.53)	
David Perl	5642	Director Fees - October 29, 2020 Meeting	(138.52)	
Lisa S. McKenzie	5643	Director Fees - October 29, 2020 Meeting	(138.52)	
West Travis County PUA	5644	Potable Water - October 2020	(19,980.72)	
City of Austin	5645	Utilities - October 2020	(615.36)	
LCRA	5646	Raw Water - October 2020	(4,039.30)	
A T & T	5647	Telephone - November 2020	(601.24)	
Customer Refund	5648	Customer Refund	(1.29)	
City of Austin	5649	Utilities - October 2020	(1,835.08) *	
	Subtotal - ABC Bookkeeper's Account	(27,924.68)		
<b>Expenditures to be approved at November 20, 2020 Meeting</b>			<b>-</b>	<b>(80,797.05)</b>
<b>Vendor</b>	<b>Ck #</b>	<b>Amount</b>		
Chet Palesko	5650	Director Fees - November 20, 2020	(138.53)	
Corey Newhouse	5651	Director Fees - November 20, 2020	(138.52)	
David Perl	5652	Director Fees - November 20, 2020	(138.53)	
Joe Szoo	5653	Director Fees - November 20, 2020	(138.52)	
Lisa S. McKenzie	5654	Director Fees - November 20, 2020	(138.53)	
Badger Meter	5655	Orion Cellular Lte Service Unit	(30.00)	
Bott & Douthitt, P.L.L.C.	5656	Accounting Fees - October 2020	(1,950.00)	
Hot Dog Marketing, LLC	5657	Monthly Hosting and Maintenance	(250.00)	
Inframark, LLC	5658	Operations and Maintenance - October 2002	(51,362.45)	
Murfee Engineering Company	5659	Engineering Fees - October 2020	(12,511.47)	
Sheridan Environmental, LLC	5660	Sludge Hauling - October 2020	(540.00)	
Willatt & Flickinger, PLLC	5661	Legal Fees - November 2020	(7,428.50)	
Zane Furr	5662	Landscape Maintenance - November 2020	(6,032.00)	
	Total Expenditures - ABC Operating Account	(80,797.05)		
<b>Transfer Requests to be approved at November 20, 2020 Meeting</b>			<b>(106,797.05)</b>	<b>106,797.05</b>
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	26,000.00		
Transfer for Expenditures Approved November 20, 2020	From ABC Operating to ABC Bookkeeper's Account	80,797.05		
		106,797.05		
<b>Projected Ending Cash Balance as of November 20, 2020</b>			<b>\$ 37,415.61</b>	<b>\$ 47,841.57</b>

\*Added after packet submission

# Senna Hills Municipal Utility District Cash/Investment Activity Report October 31, 2020 - November 20, 2020

	Interest Rate	Balance 10/31/2020	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 11/20/2020
<b>General Fund -</b>							
ABC Bank - Operating Account	n/a	134,937.20	9,275.46	-	(106,797.05)	(1), (2)	37,415.61
ABC Bank - Bookkeeper's Account	n/a	49,766.25	-	(108,721.73)	106,797.05	(1), (2)	47,841.57
Logic Operating Account	0.1618%	2,790,733.09	-	-	-		2,790,733.09
<b>Total - General Fund</b>		<b>2,975,436.54</b>	<b>9,275.46</b>	<b>(108,721.73)</b>	<b>(0.00)</b>		<b>2,875,990.27</b>
<b>Debt Service Fund -</b>							
Logic - Debt Service Account	0.1618%	511,592.59	-	-	-		511,592.59
Logic - Tax Account	0.1618%	6,115.88	-	-	-		6,115.88
<b>Total - Debt Service Fund</b>		<b>517,708.47</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>517,708.47</b>
<b>Total - All Funds</b>		<b>3,493,145.01</b>	<b>9,275.46</b>	<b>(108,721.73)</b>	<b>(0.00)</b>		<b>3,393,698.74</b>

**Transfer Information:**

<sup>(1)</sup> - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$26,000.00

<sup>(2)</sup> - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$80,797.05

**Utility News**

Bill Cycle 06

**Read Dates**

Next meter read date will be on or about 12/4/2020.

Are you struggling to meet basic needs during the COVID-19 pandemic? Get help with food, housing, transportation and more by calling 2-1-1 or visiting [connectatx.org](http://connectatx.org).

City of Austin Utilities offers several ways for customers to pay and manage their utility bills. To learn more about payment arrangements, financial assistance and other bill payment options, visit [austinenrgy.com/go/cap](http://austinenrgy.com/go/cap).

Changes are coming to the City of Austin Utilities Online Customer Care website! Soon you will see a redesigned look, improved functionality and new self-service options. Look for the updates in early December at [cautilities.com](http://cautilities.com).

Your entire utility bill is now available in Spanish. If you would like to receive the bill in Spanish, please call a City of Austin Utilities customer service representative at 512-494-9400.

Stop utility scammers - don't fall for the call! Austin Energy does not threaten to disconnect your utilities or demand payment with cash or gift cards. Discover tips to protect yourself against scams: [austinenrgy.com/go/stopscams](http://austinenrgy.com/go/stopscams).

**Contact Information**

View or Pay online: [www.cautilities.com](http://www.cautilities.com)

Customer Service: 512-494-9400

or call toll free at 1-888-340-6465

TDD: 512-477-3663

Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit [outagemap.austinenrgy.com](http://outagemap.austinenrgy.com). Please have your account number available.

**Summary of Service**

SENNA HILLS M U D

Service Address: 10500 1/2 FM 2244 RD Unit A, ZIP: 78733

Account Number: **65611 80000**

Invoice Number: 656766354337

Bill Print Date

Nov 10, 2020

Due Date

Nov 30, 2020

**Previous Activity/Charges**

Total Amount Due at Last Bill \$1,664.34

Payment received - Thank you -\$1,664.34

Previous Balance \$0.00

**Current Activity/Charges**

Electric Service + \$1,642.61

Current Balance \$1,642.61

If Payment is received after due date, a late fee will be assessed.

**Total Amount Due \$1,642.61**

By/Date Received: DA 11-16-20

By/Date Posted: 11/11/20

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: 11/17

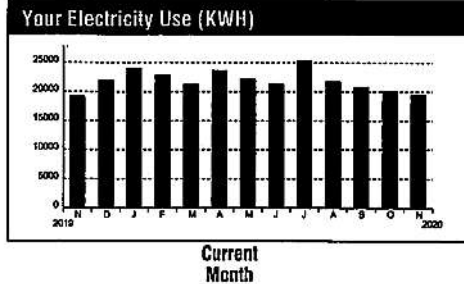
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THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

## Service Details



Days of service 30  
 kWh Used 19456  
 Avg. kWh per day 648.5  
 Avg. cost per day \$54.75  
 13 month avg. consumption: 21785.85

### ELECTRIC SERVICE

10500 1/2 FM 2244 RD Unit A, ZIP: 78733

Meter # 5505367

Read Date	10/06/2020	11/05/2020	Consumption
Read	23149	42605	19456
		Reading Difference	19456
		Total Consumption in KWH	19456
		Demand Usage	43.02
		Power Factor	0.89

City of Austin Electric - Secondary Voltage >10kW <300kW

Customer Charge	\$27.50
Electric Delivery 43.02 kW at \$4.50 per kW	\$193.59
Demand Charge 43.02 kW at \$4.19 per kW	\$180.25
Energy Charge 19,456 kWh at \$0.02356 per kWh	\$458.38
Community Benefit Charges	\$57.59
Regulatory Charges 43.02 kW at \$2.81 per kW	\$120.89
Power Supply Adjustment, Winter 19,456 kWh at \$0.03078 per kWh	\$598.86
Power Factor Adjustment Below 90%	\$5.55
Total Current Charges	\$1,642.61
Commercial Sales Tax	
Taxable Amount	\$1,642.61
<b>TOTAL CURRENT CHARGES</b>	<b>\$1,642.61</b>

You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at [austinenenergy.com/go/summer](http://austinenenergy.com/go/summer).



## Utility News

Bill Cycle 06

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## Summary of Service

SENNA HILLS M U D

Service Address: 10900 1/2 SENNA HILLS DR, ZIP: 78733

Account Number: 20511 00000

Invoice Number: 205595568432

Bill Print Date

Nov 10, 2020

Due Date

Nov 30, 2020

### Previous Activity/Charges

Total Amount Due at Last Bill \$86.42

Payment received - Thank you -\$86.42

Previous Balance \$0.00

### Current Activity/Charges

Electric Service + \$95.02

Current Balance \$95.02

If Payment is received after due date, a late fee will be assessed.

**Total Amount Due \$95.02**

By/Date Received: On 11-16-20

By/Date Posted: 11/17

Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 6100

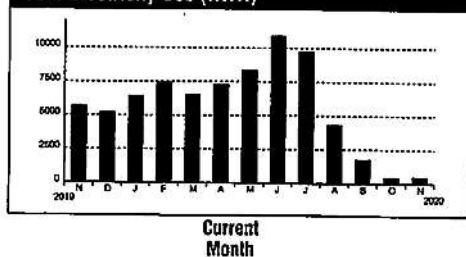
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## Service Details

Your Electricity Use (KWH)



Days of service 30  
 kWh Used 492  
 Avg. kWh per day 16.4  
 Avg. cost per day \$3.17  
 13 month avg. consumption: 5733.38



### ELECTRIC SERVICE

10900 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6194579

Read Date	10/06/2020	11/05/2020	Consumption
Read	71846	72338	492
	Reading Difference		492
	Total Consumption in KWH		492
	Demand Usage		43.76
	Power Factor		0.80

City of Austin Electric - Secondary Voltage >10kW <300kW

Customer Charge	\$27.50
Electric Delivery 43.76 kW at \$4.50 per kW	\$196.92
Demand Charge 43.76 kW at \$4.19 per kW	\$183.35
Energy Charge 492 kWh at \$0.02356 per kWh	\$11.59
Community Benefit Charges	\$1.46
Regulatory Charges 43.76 kW at \$2.81 per kW	\$122.97
Power Supply Adjustment, Winter 492 kWh at \$0.03078 per kWh	\$15.14
Power Factor Adjustment Below 90%	\$62.91
Load Factor Adjustment Below 20%	-\$526.82
Total Current Charges	\$95.02
Commercial Sales Tax	
Taxable Amount	\$95.02
<b>TOTAL CURRENT CHARGES</b>	<b>\$95.02</b>

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**Summary of Service**

SENNA HILLS M U D

Service Address: 10500 1/2 FM 2244 RD, ZIP: 78733

**Account Number: 01451 00000**

Invoice Number: 014929917439

Bill Print Date

Nov 10, 2020

Due Date

Nov 30, 2020

**Previous Activity/Charges**

Total Amount Due at Last Bill

\$90.01

Payment received - Thank you

-\$90.01

Previous Balance

\$0.00

**Current Activity/Charges**

Electric Service

+ \$97.45

Current Balance

\$97.45

If Payment is received after due date, a late fee will be assessed.

**Total Amount Due****\$97.45**By/Date Received: 10/11/20By/Date Posted: 11/17Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

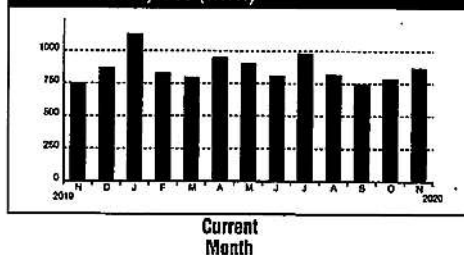
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## Service Details

Your Electricity Use (KWH)



Days of service 30  
 kWh Used 865  
 Avg. kWh per day 28.8  
 Avg. cost per day \$3.25  
 13 month avg. consumption: 861.77

### ELECTRIC SERVICE

10500 1/2 FM 2244 RD, ZIP: 78733

Meter # 6154639

Read Date	10/06/2020	11/05/2020	Consumption
Read	3595	4460	865
	Reading Difference		865
	Total Consumption in KWH		865
	Demand Usage		5.76
	Power Factor		0.84

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 865 kWh at \$0.04802 per kWh	\$41.54
Community Benefit Charges	\$2.56
Regulatory Charges 865 kWh at \$0.01009 per kWh	\$8.73
Power Supply Adjustment 865 kWh at \$0.03078 per kWh (winter)	\$26.62
Total Current Charges	\$97.45
Commercial Sales Tax	
Taxable Amount	\$97.45
<b>TOTAL CURRENT CHARGES</b>	<b>\$97.45</b>

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