

NOTICE OF MEETING
TAKE NOTICE THAT A MEETING OF
the Board of Directors of
SENNA HILLS MUNICIPAL UTILITY DISTRICT
Will be held at the offices of Willatt & Flickinger, PLLC,
12912 Hill Country Blvd., Suite F-232, Austin, Texas 78738 (SEE NOTES BELOW)
commencing at 7:10 a.m. on February 26, 2021 to consider and act upon the following:

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING LOCATION FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 864 1982 4349 AND PASSWORD: 160902.

PLEASE SEE THE DISTRICT'S WEBSITE AT WWW.SENNAHILLSMUD.ORG FOR THE MEETING PACKET.

AGENDA

1. Call to Order.
2. Roll Call of Directors.
3. Public Comments.

This is an opportunity for members of the public to address the Board of Directors concerning any issue that is not on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issues is limited to a proposal to place it on the agenda for a later meeting. Each speaker shall be limited to 3 minutes, unless more than 10 members of the public wish to speak during this meeting. In such case, speakers offering public comment shall be limited to 1 minute each.


Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.

4. Minutes of prior meetings.
5. Payment plans for District customers during COVID-19 virus crisis.
6. All matters related to West Travis County Public Utility Agency.
7. Engineer's Report on some or all of the agenda items.
8. Construction projects within the District, including advertisement for bids and approval, award, recommendation, administration of construction contracts, change orders and pay estimates.
9. MS4 Permit; maintenance of drainage easements and ponds; issues with HOA amenity center drainage facilities.
10. Bookkeeper's report, including authorization of payment of bills; builder deposits.

11. District Manager's Report on operations.
 - a. Customer Requests
 - b. Landscape Maintenance Contracts; Additional landscaping services
 - c. Inspections of HOA effluent irrigation system
 - d. Maintenance and trimming of trees and vegetation on District property; removal of vegetation on District property planted by homeowners without permission
 - e. Cleanup, Repair and Maintenance within the District needed as a result of recent winter storms.
12. Electronic Meters.
13. Billing Adjustments; Adjustments for Freeze-Related Usage.
14. Taylor Lake Effluent Pond, the District's effluent disposal system; HOA's effluent irrigation system; Effluent Disposal Contract between the District and HOA.
15. Dates for future board meetings.
16. Inframark Contract.
17. Order Establishing Water and Wastewater Service Rates, Charges and Tap Fees, and Adopting General Policies and Rules with Respect to the District's Water, Wastewater and Drainage Systems; Grinder Pumps.
18. Service Agreement and Application.
19. Report from Mr. Rip Miller on progress of approvals for and development of the 11.73-acre tract owned by Senna Hills, Ltd.
20. Contract by and among the District, Senna Hills Homeowners Association, Inc.; Senna Hills, Ltd. and The Senna Hills Trust.
21. Adjourn.

The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session.

(SEAL)



Attorney for the District

MINUTES OF MEETING
OF
SENNA HILLS MUNICIPAL UTILITY DISTRICT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A meeting of the Board of Directors of Senna Hills MUD was held at 7:10 a.m. on January 29, 2021 by remote access only in accordance with the March 16, 2020 Order by Governor Abbott temporarily suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face-to-face meetings to slow the spread of COVID-19. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act and as modified by the Governor's Order.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

The Directors present were:

- Chet A. Palesko - President
- David I. Perl – Vice President
- Lisa S. McKenzie – Secretary
- Joe Szoo – Assistant Secretary
- Corey Newhouse – Assistant Secretary

thus constituting a quorum. All Directors were present.

Also present at the meeting were Bill Flickinger and Jeniffer Concienne of Willatt & Flickinger, PLLC, Robert Ferguson of Murfee Engineering, Kristi Hester, Jesse Kennis and Ronja Keyes of Inframark, Allen Douthitt of Bott & Douthitt, Nancy Olson of McCall Gibson and residents Neil Golson and Aaron Christian.

3. CITIZEN COMMENTS

No citizens commented under this section.

4. §49.063(C), TEXAS WATER CODE; ANNUAL NOTICE REQUIREMENT FOR DISTRICTS THAT HOLD MEETINGS OUTSIDE OF THE DISTRICT

Attorney Bill Flickinger discussed the annual notice requirement for Districts that hold meetings outside of the District boundary. This notice is required to be on the first agenda of each year. No action is required.

****President Chet Palesko moved to Item 9a.****

9. ENGINEER'S REPORT ON SOME OR ALL OF THE AGENDA ITEMS

a. Plan for swimming pool and covered casita

Engineer Robert Ferguson reported that resident Neil Golson of 1609 Milagro wants to build a pool and casita on his vacant lot behind his residence. The vacant lot is 10621 Strawflower. The water meter box and wastewater tap area are near the shared property line with 10617 Strawflower. There was discussion of the lot frontage and one meter per lot requirement, along with the tap fees. Most likely, the PUA will charge an impact fee. The lot also contains Austin Energy easements, which the owner will need to work out with Austin Energy. Attorney Bill Flickinger noted that the lots are separately platted and approval of the project will most likely be needed from the HOA. The District will need to consider the utilities. The City of Austin might require a permit for the construction. Mr. Ferguson discussed options for the permitting process to be handled as a planned unit development declared for two lots with the City of Austin and Travis County or the lots could be replatted into one. Lisa McKenzie inquired about the drainage for the pool. Mr. Ferguson stated that after de-chlorination, it would be drained into the stormwater system. The backwash would be drained into the sanitary system. However, he will double check the requirements. After further discussion, Mr. Golson thanked the Board for its consideration. President Chet Palesko entertained a motion. Motion was made by Joe Szoo and seconded by David I. Perl to approve the new connection as a separate account. The motion carried unanimously.

5. MINUTES OF PRIOR MEETINGS

President Chet Palesko entertained a motion for approval of the Minutes. Motion was made by David I. Perl and seconded by Lisa McKenzie to approve the Minutes of the December 18, 2020 meeting as amended. The motion carried unanimously.

6. ANNUAL AUDIT SUBMITTED BY MCCALL GIBSON SWEDLUND BAREFOOT

Nancy Olson discussed the audit with the Board. The District received a clean opinion, which is the best given. Ms. Olson noted the District had a positive variance for the year. For the last four years, the property taxes have been almost 100% collected. Ms. Olson advised that they had no misstatements, adjustments or disagreements in preparing the audit. After discussion, President Chet Palesko entertained a motion. Motion was made by Lisa McKenzie and seconded by Joe Szoo to approve the audit and authorize the execution of the Annual Filing Affidavit and filing with the TCEQ and Comptroller as required. The motion carried unanimously.

7. PAYMENT PLANS FOR DISTRICT CUSTOMERS DURING COVID-19 VIRUS CRISIS

Manager Jesse Kennis reported that a resident defaulted on a prior payment plan. They were scheduled for a disconnect and made a good faith payment. The resident is now requesting an additional payment plan. Lisa McKenzie noted that this resident was provided a major leak

adjustment credit last summer. Due to the 85,000 gallons of water consumption in December, it appears that this resident may have another leak. After further discussion, it appears the resident paid the past due amounts and is only owing the current amount due. No further action is needed.

8. ALL MATTERS RELATED TO WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

David I. Perl reported that the PUA sent out vague alerts on a water leak on 620. There appears to be no effect to the District.

9. ENGINEER'S REPORT ON SOME OR ALL OF THE AGENDA ITEMS

Engineer Robert Ferguson discussed his report as included in the agenda package.

Mr. Ferguson stated that he will work with Manager Jesse Kennis to work up a letter to resident Neil Golson on the tap fee and provide a service application for the new account.

10. CONSTRUCTION PROJECTS WITHIN THE DISTRICT, INCLUDING ADVERTISEMENT FOR BIDS AND APPROVAL, AWARD, RECOMMENDATION, ADMINISTRATION OF CONSTRUCTION CONTRACTS, CHANGE ORDERS AND PAY ESTIMATES

This item was not discussed.

11. MS4 PERMIT; MAINTENANCE OF DRAINAGE EASEMENTS AND PONDS; ISSUES WITH THE HOA AMENITY CENTER DRAINAGE FACILITIES

Lisa McKenzie asked why Inframark is inspecting monthly if the permit only calls for twice a year. Manager Jesse Kennis will check on this. Engineer Robert Ferguson noted that usually inspections are held after storm events. Manager Kristi Hester advised that she will look into the fees and see if the District is being charged for those inspections or if they are included in the monthly Base Fee.

12. BOOKKEEPER'S REPORT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS; BUILDER DEPOSITS

Bookkeeper Allen Douthitt discussed the financials, invoices, fund transfers and bond payments with the Board. The District is right on plan with the financials. After discussion, President Chet Palesko entertained a motion. Motion was made by David I. Perl and seconded by Joe Szoo to approve the financials and payment of the invoices, per diems and bond payments and authorize the fund transfers as presented. The motion carried unanimously.

13. DISTRICT MANAGER'S REPORT ON OPERATIONS

- a. Customer Requests
- b. Landscape Maintenance Contracts; Additional landscaping services
- c. Inspections of HOA effluent irrigation system

- d. Maintenance and trimming of trees and vegetation on District property; removal of vegetation on District property planted by homeowners without permission

Manager Jesse Kennis discussed the Executive Summary with the Board.

Lisa McKenzie discussed the delinquent accounts. Attorney Bill Flickinger inquired about the balances on the two delinquent accounts. Previously, Mrs. McKenzie sent duplicates of their closing invoices to the prior residents via certified mail. As reported last month, those bills remain unpaid and there has been no contact from either prior resident. There was discussion of Attorney Bill Flickinger's office sending demand letters to those two residents. Manager Kristi Hester discussed turning the accounts over to a collection agency. In that case, the District will need to revisit the Red Flag Rules. Mrs. Hester will get with Mr. Flickinger on this matter. After further discussion, Mr. Flickinger's office will send demand letters to the two residents discussed above.

14. ELECTRONIC METERS

This item was not discussed.

15. BILLING ADJUSTMENTS

This item was not discussed.

16. TAYLOR LAKE EFFLUENT POND, THE DISTRICT'S EFFLUENT DISPOSAL SYSTEM; EFFLUENT DISPOSAL CONTRACT BETWEEN THE DISTRICT AND HOA

This item was not discussed.

17. DATES FOR FUTURE BOARD MEETINGS

The next several Board meeting dates are as follows: February 26th, March 26th and April 30, 2021.

18. INFRAMARK CONTRACT

Attorney Bill Flickinger has not yet seen the proposed contract. Manager Kristi Hester will need to send the draft to Attorney Bill Flickinger for review.

19. ORDER ESTABLISHING WATER AND WASTEWATER SERVICE RATES, CHARGES AND TAP FEES, AND ADOPTING GENERAL POLICIES AND RULES WITH RESPECT TO THE DISTRICT'S WATER, WASTEWATER AND DRAINAGE SYSTEMS

There was discussion of the Weaver tract and billing. The Weaver tract has two side by side grinder stations. The Weaver tract also has two side by side 5/8" water meters. This account

will need to be charged the drainage fee of \$4 per month and Inframark will no longer inspect the grinder stations Inframark will continue to read the water meters. Monthly usage on the residential meter is typically 2-3,000 gallons. No further action will be taken.

20. REPORT FROM MR. RIP MILLER ON PROGRESS OF APPROVALS FOR AND DEVELOPMENT OF THE 11.73 ACRE TRACT OWNED BY SENNA HILLS, LTD.

This item was not discussed.

21. CONTRACT BY AND AMONG THE DISTRICT, SENNA HILLS HOMEOWNERS ASSOCIATION, INC.; SENNA HILLS, LTD. AND THE SENNA HILLS TRUST

President Chet Palesko announced that the Board of Directors will go into closed session for consultation with the District's attorney pursuant to Section 551.071 of the Texas Government Code regarding matters related to Agenda Item No. 21. The Board went into closed session at 8:20 a.m.

At 8:27 a.m., President Palesko announced that the Board of Directors had concluded its closed session and was returning to open meeting, and that no action was taken during the closed session.

President Chet Palesko entertained a motion. Motion was made by David I. Perl and seconded by Corey Newhouse to authorize the changes to the letter regarding the SHL project and arrange to send it to Kemp Gorthey.

22. ADJOURN

President Chet Palesko adjourned the meeting.

Chet A. Palesko, President

ATTEST:

Lisa S. McKenzie, Secretary

[SEAL]

MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., South
Building D, Suite 110
Austin, Texas 78746
(512) 327-9204

MEMORANDUM

DATE: February 18, 2021

TO: Senna Hills MUD Board of Directors

FROM: Robert Ferguson, P.E.

RE: Report from the Engineer for the Meeting of February 26, 2021

MEC Project No.: 11033.65

Wastewater Treatment Plant and Effluent Irrigation:

Mapping of Irrigation Fields: Something happened on the way to make the field verification of the irrigation system layout.... Seems mother nature decided to make it really cold with snow and ice blown by the wind. Not conducive to watching irrigation spray heads pop up and spray. This is being rescheduled.

Stormwater System and the Amenity Center: The situation has not changed and is in a holding pattern with the site plan and existing infrastructure and appurtenances.

Taylor Lake Pond Liner:

We are contacting vendors and suppliers to ascertain what options are available as to liner material and colors keeping durability a top priority. There are options ranging from the "Chevrolet" to the "Cadillac" liners. The preliminary assessment for the actual liner replacement is that the boulders around the pond would have to be removed and in doing so, most if not all of, the landscaping would come out too. We are still in the process of assessing the site conditions identifying constraining elements.

Site Plans and Development Activity:

We do not have an update nor any responses on the comments to the office site plan. I reached out to TxDOT for an update on the driveway permit. We may have an update by the time of the Board meeting. We are monitoring what is posted to the City's site permit website.

Senna Hills Municipal Utility District

Accounting Report

February 26, 2021

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of vendor payments
 - Approval of fund transfers
- Review January 31, 2021 Financial Statements

Cash Activity Report

**Senna Hills Municipal Utility District
Cash Activity Report
January 31, 2021 - February 26, 2021**

		ABC Bank	ABC Bank
		Operating	Bookkeeper's
Reconciled Cash Balance - January 31, 2021		\$ 99,035.60	48,984.69
Subsequent Activity Through February 26, 2021		-	(21,323.53)
Time Warner Cable	5719 Internet - January 2021	(115.11)	
Waste Management of Texas, Inc.	5720 Garbage Service - February 2021	(303.40)	
A T & T	5721 Telephone - February 2021	(598.96)	
City of Austin	5722 Utilities - January 2021	(711.46)	
LCRA	5723 Raw Water - January 2021	(3,692.53)	
West Travis County PUA	5724 Potable Water - January 2021	(15,687.86)	
Customer Refund	5725 Customer Refund	(121.39)	
Customer Refund	5726 Customer Refund	(92.82)	
Subtotal - ABC Bookkeeper's Account		(21,323.53)	
Expenditures to be approved at February 26, 2021 Meeting		-	(47,591.20)
Vendor	Ck #	Amount	
Chet Palesko	5727 Director Fees - February 26, 2021	(138.53)	
Corey Newhouse	5728 Director Fees - February 26, 2021	(138.53)	
David Perl	5729 Director Fees - February 26, 2021	(138.53)	
Joe Szoo	5730 Director Fees - February 26, 2021	(138.53)	
Lisa S. McKenzie	5731 Director Fees - February 26, 2021	(138.52)	
Austin American-Statesman	5732 Public Notice	(1,522.56)	
Badger Meter	5733 Orion Cellular Lte Service Unit	(30.00)	
Bott & Douthitt, P.L.L.C.	5734 Accounting Fees/Annual Report - January 2021	(2,700.00)	
Inframark, LLC	5735 Operations & Maintenance - January 2021	(28,450.65)	
Murfee Engineering Company	5736 Engineering Fees - January 2021	(5,104.25)	
Sheridan Environmental, LLC	5737 Sludge Hauling	(1,080.00)	
Zane Furr	5738 Landscape Maintenance - February 2021	(2,930.00)	
Willatt & Flickinger, P.L.L.C.	5739 Legal Fees - January 2021	(5,081.10)	
Total Expenditures - ABC Operating Account		(47,591.20)	
Transfer Requests to be approved at February 26, 2021 Meeting		(69,591.20)	69,591.20
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	22,000.00	
Transfer for Expenditures Approved February 26, 2021	From ABC Operating to ABC Bookkeeper's Account	47,591.20	
		69,591.20	
Projected Ending Cash Balance as of February 26, 2021		\$ 29,444.40	\$ 49,661.16

**Senna Hills Municipal Utility District
Cash/Investment Activity Report
January 31, 2021 - February 26, 2021**

	Interest Rate	Balance 1/31/2021	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 2/26/2021
General Fund -							
ABC Bank - Operating Account	n/a	99,035.60	-	-	(69,591.20)	(1), (2)	29,444.40
ABC Bank - Bookkeeper's Account	n/a	48,984.69	-	(68,914.73)	69,591.20	(1), (2)	49,661.16
Logic Operating Account	0.1019%	3,046,320.65	-	-	141,321.07	(3)	3,187,641.72
Total - General Fund		3,194,340.94	-	(68,914.73)	141,321.07		3,266,747.28
Debt Service Fund -							
Logic - Debt Service Account	0.1019%	1,131,790.78	-	(176,342.23)	300,000.00	(4)	1,255,448.55
Logic - Tax Account	0.1019%	493,931.77	-	-	(441,321.07)	(3), (4)	52,610.70
Total - Debt Service Fund		1,625,722.55	-	(176,342.23)	(141,321.07)		1,308,059.25
Total - All Funds		4,820,063.49	-	(245,256.96)	(0.00)		4,574,806.53

Transfer Information:

- ⁽¹⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$22,000.00
- ⁽²⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$47,591.20
- ⁽³⁾ - To transfer funds from Logic Tax Account to Logic Operating Account: \$141,321.07
- ⁽⁴⁾ - To transfer funds from Logic Tax Account to Logic Debt Service Account: \$300,000.00

Senna Hills M.U.D. Collateral Analysis Schedule January 31, 2021

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 99,035.60		
Bookkeeper's Account (General Fund)	116,548.98		
Total GF Funds ABC Bank	<u>215,584.58</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral ABC Bank (Market Value)		<u>416,765.32</u>	
Total Collateral -ABC Bank			
Total Collateral/Funds ABC Bank	<u>\$ 215,584.58</u>	<u>\$ 666,765.32</u>	<u>\$ 451,180.74</u>

Pledges By Pledgee And Maturity



Pledged To: SENNA HILLS MUD

American Bank of Commerce - Lubbock, TX

As Of 1/31/2021

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
TIB: TIB	313382AX1	AFS	FHLB AGENCY 03/10/23	2.13	Aaa AA+	5,000,000.00 8.00%	400,000.00	400,000.00	402,210.82	416,765.32
1 Securities Pledged To: 6195 - SENNA HILLS MUD							400,000.00	400,000.00	402,210.82	416,765.32

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
1/24/2021 9:20 PM - RBM / WOLF

Tax Collection Report

TXDIST1A
RECEIVABLE BALANCE 'R' REPORT

TRAVIS COUNTY TAX OFFICE
OVERALL COLL/DIST REPORT
FROM 10/01/2020 TO 01/31/2021
ALL OTHERS

DATE 02/01/2021 PAGE 127

YEAR FROM 0000 TO 2020

USE	-- SENNA HILLS MUD											
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER COLLECTED	PENALTY COLLECTED	TOTAL DISTRIBUTED
1995	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
2007	155.78	.00	.00	.00	.00 %	155.78	.00	.00	.00	.00	.00	.00
2008	151.05	.00	.00	.00	.00 %	151.05	.00	.00	.00	.00	.00	.00
2009	169.93	.00	.00	.00	.00 %	169.93	.00	.00	.00	.00	.00	.00
2010	170.29	.00	.00	.00	.00 %	170.29	.00	.00	.00	.00	.00	.00
2011	157.07	.00	.00	.00	.00 %	157.07	.00	.00	.00	.00	.00	.00
2012	249.24	.00	.00	.00	.00 %	249.24	.00	.00	.00	.00	.00	.00
2013	249.24	.00	.00	.00	.00 %	249.24	.00	.00	.00	.00	.00	.00
2014	245.65	.00	.00	.00	.00 %	245.65	.00	.00	.00	.00	.00	.00
2015	245.65	.00	.00	.00	.00 %	245.65	.00	.00	.00	.00	.00	.00
2016	282.50	.00	.00	.00	.00 %	282.50	.00	.00	.00	.00	.00	.00
2017	324.88	.00	.00	.00	.00 %	324.88	.00	.00	.00	.00	.00	.00
2018	388.47	.00	.00	.00	.00 %	388.47	.00	.00	.00	.00	.00	.00
2019	3220.45	.00	2784.12	.00	86.45 %	436.33	602.97	.00	166.98	.00	.00	3554.07
TOTL	6010.20	.00	2784.12	.00	46.32 %	3226.08	602.97	.00	166.98	.00	.00	3554.07
2020	1427132.59	1943.91-	1362129.48	122.06	95.57 %	63181.26	.00	.00	114.13	.00	.00	1362121.55
ENTITY	TOTL	1433142.79	1943.91-	1364913.60	122.06	95.36 %	66407.34	602.97	.00	281.11	.00	1365675.62

SENNA HILLS M. U. D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2020 - 2021

TAX YEAR	2020			Prior Years				TOTAL			
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	I & S Fund	Total	General Fund	Debt Service Fund	I & S Fund	Total
PERCENTAGE	\$ 0.1300	\$ 0.3200	\$ 0.4500								
COLLECTIONS:											
OCT											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	629.79	1,388.93	0.00	2,018.72	629.79	1,388.93	0.00	2,018.72
PENALTY	0.00	0.00	0.00	184.35	406.56	0.00	590.91	184.35	406.56	0.00	590.91
NOV											
TAX ADJUSTMENTS	(119.36)	(293.80)	(413.16)	0.00	0.00	0.00	0.00	(119.36)	(293.80)	0.00	(413.16)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	10,115.37	24,899.36	35,014.73	29.19	64.39	0.00	93.58	10,144.56	24,963.75	0.00	35,108.31
PENALTY	0.00	0.00	0.00	6.42	14.17	0.00	20.59	6.42	14.17	0.00	20.59
DEC											
TAX ADJUSTMENTS	(319.02)	(785.29)	(1,104.31)	0.00	0.00	0.00	0.00	(319.02)	(785.29)	0.00	(1,104.31)
BASE TAX REV	(30.19)	(74.32)	(104.51)	0.00	0.00	0.00	0.00	(30.19)	(74.32)	0.00	(104.51)
TAXES	242,247.70	596,302.04	838,549.74	86.87	191.58	0.00	278.45	242,334.57	596,493.62	0.00	838,828.19
PENALTY	0.00	0.00	0.00	19.98	44.06	0.00	64.04	19.98	44.06	0.00	64.04
JAN											
TAX ADJUSTMENTS	(123.19)	(303.25)	(426.44)	0.00	0.00	0.00	0.00	(123.19)	(303.25)	0.00	(426.44)
BASE TAX REV	(5.07)	(12.48)	(17.55)	0.00	0.00	0.00	0.00	(5.07)	(12.48)	0.00	(17.55)
TAXES	141,141.00	347,424.01	488,565.01	122.72	270.65	0.00	393.37	141,263.72	347,694.66	0.00	488,958.38
PENALTY	32.97	81.16	114.13	29.45	64.96	0.00	94.41	62.42	146.12	0.00	208.54
FEB											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL											
BASE TAX REV	(35.26)	(86.80)	(122.06)	0.00	0.00	0.00	0.00	(35.26)	(86.80)	0.00	(122.06)
TAXES	393,504.07	968,625.41	1,362,129.48	868.58	1,915.54	0.00	2,784.12	394,372.65	970,540.95	0.00	1,364,913.60
PENALTY	32.97	81.16	114.13	240.21	529.74	0.00	769.95	273.18	610.90	0.00	884.08
TOTAL DISTRIBUTION	393,537.04	968,706.57	1,362,243.61	1,108.78	2,445.29	0.00	3,554.07	394,610.57	971,065.05	0.00	1,365,675.62
BEGINNING											
TAXES RECEIVABLE	412,282.75	1,014,849.84	1,427,132.59	1,900.78	4,023.16	86.26	6,010.20	414,183.53	1,018,873.00	86.26	1,433,142.79
TAX ADJUSTMENTS	(561.57)	(1,382.34)	(1,943.91)	0.00	0.00	0.00	0.00	(561.57)	(1,382.34)	0.00	(1,943.91)
BASE TAX REV	35.26	86.80	122.06	0.00	0.00	0.00	0.00	35.26	86.80	0.00	122.06
LESS: COLLECTIONS	(393,504.07)	(968,625.41)	(1,362,129.48)	(868.58)	(1,915.54)	0.00	(2,784.12)	(394,372.65)	(970,540.95)	0.00	(1,364,913.60)
TAX REC @ END OF PERIOD	18,252.36	44,928.90	63,181.26	1,032.20	2,107.62	86.26	3,226.08	19,284.57	47,036.52	86.26	66,407.34

Tax Collection as of 9/30/20	394,610.57	971,065.05	0.00	1,365,675.62
Less: 60 day subsequent adjustment	(658.98)	(1,453.32)	0.00	(2,112.30)
Total Distribution	393,951.59	969,611.73	0.00	1,363,563.32

Financial Statements

Senna Hills M.U.D.

Accountant's Compilation Report

January 31, 2021

The District is responsible for the accompanying financial statements of the governmental activities of Senna Hills M.U.D., as of and for the four months ended January 31, 2021, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Senna Hills M.U.D.



BOTT & DOUTHITT, P.L.L.C.

February 16, 2021
Round Rock, TX

**Senna Hills Municipal Utility District
Governmental Funds Balance Sheet
January 31, 2021**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 148,020.29	\$ -	\$ -	\$ 148,020.29
Cash Equivalents	3,046,320.65	1,625,722.55	-	4,672,043.20
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$1,000	59,176.37	-	-	59,176.37
Accrued Service Revenue	34,165.52	-	-	34,165.52
Property Taxes	19,284.59	47,122.75	-	66,407.34
Interfund	141,321.07	-	-	141,321.07
Total Assets	\$ 3,448,288.49	\$ 1,672,845.30	\$ -	\$ 5,121,133.79
Liabilities				
Accounts Payable	\$ 59,094.42	\$ -	\$ -	\$ 59,094.42
Accrued Expenses	22,296.45	-	-	22,296.45
Accrued Interest Payable	-	4,241.67	-	4,241.67
Due to TCEQ	289.00	-	-	289.00
Customer Deposits	53,404.30	-	-	53,404.30
Unclaimed Property	789.08	-	-	789.08
Payroll Liability	137.74	-	-	137.74
Interfund	-	141,321.07	-	141,321.07
Total Liabilities	136,010.99	145,562.74	-	281,573.73
Deferred Inflows of Resources				
Property Taxes	19,284.59	47,122.75	-	66,407.34
Total Deferred Inflows of Resources	19,284.59	47,122.75	-	66,407.34
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,480,159.81	-	1,480,159.81
Capital Projects	-	-	-	-
Unassigned	3,292,992.91	-	-	3,292,992.91
Total Fund Balances	3,292,992.91	1,480,159.81	-	4,773,152.72
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 3,448,288.49	\$ 1,672,845.30	\$ -	\$ 5,121,133.79

See Accountants' Report.

**Senna Hills Municipal Utility District
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2020 -January 31, 2021**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property taxes, including penalties	\$ 393,951.57	\$ 969,611.75	\$ -	\$ 1,363,563.32
Service revenues, including penalties	289,724.53	-	-	289,724.53
Interest Income	1,478.38	399.35	-	1,877.73
Miscellaneous Income	7,695.00	-	-	7,695.00
Total Revenues	692,849.48	970,011.10	-	1,662,860.58
Expenditures:				
District Facilities -				
Bulk Water Purchases	95,388.86	-	-	95,388.86
Operations Fees	24,495.08	-	-	24,495.08
Repair & Maintenance	88,629.97	-	-	88,629.97
Sludge Hauling	6,118.88	-	-	6,118.88
Chemicals/Lab Fees	8,444.01	-	-	8,444.01
Landscaping	24,089.50	-	-	24,089.50
Utilities & Telephone	16,830.16	-	-	16,830.16
Permit Fees	2,242.25	-	-	2,242.25
Administrative Services -				
Director Fees	5,167.22	-	-	5,167.22
Insurance	4,507.32	-	-	4,507.32
Tax Assessor/Collector Fees	641.33	1,578.66	-	2,219.99
Public Notices	1,522.56	-	-	1,522.56
Website	850.00	-	-	850.00
Miscellaneous Expense	925.71	-	-	925.71
Professional Fees -				
Legal fees	25,620.00	-	-	25,620.00
Accounting fees	8,550.00	-	-	8,550.00
Engineering fees	17,763.97	-	-	17,763.97
Audit Fees	8,500.00	-	-	8,500.00
Debt Service				
Fiscal Agent Fees	-	500.00	-	500.00
Capital Outlay	15,767.67	-	-	15,767.67
Total Expenditures	356,054.49	2,078.66	-	358,133.15
Excess/(Deficiency) of Revenues over Expenditures	336,794.99	967,932.44	-	1,304,727.43
Fund Balance, October 1, 2020	2,956,197.92	512,227.37	-	3,468,425.29
Fund Balance, January 31, 2021	\$ 3,292,992.91	\$ 1,480,159.81	\$ -	\$ 4,773,152.72

See Accountants' Report.

Supplementary Information

Index

General Fund

- Budgetary Comparison Schedule
- Revenues & Expenditures: Actual + Budgeted
- Cash Reconciliations
- A/P Aging Summary
- Adjustments Journal
- General Ledger

Debt Service Fund

- Debt Service Schedule
- Adjustments Journal
- General Ledger

General Fund

Senna Hills Municipal Utility District
Budgetary Comparison Schedule-General Fund
January 31, 2021

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property taxes, including penalties	\$ 141,321.07	\$ 140,595.00	\$ 726.07	\$ 393,951.57	\$ 392,930.00	\$ 1,021.57
Service Accounts -						
Basic Service Fees	11,865.15	11,876.00	(10.85)	47,417.19	47,504.00	(86.81)
Water Service Fees	16,849.21	16,200.00	649.21	115,687.37	97,202.00	18,485.37
Sewer Service Fees	29,140.48	28,070.00	1,070.48	118,213.82	112,280.00	5,933.82
Drainage Service Fees	1,628.00	1,625.00	3.00	6,492.00	6,500.00	(8.00)
Service Accounts Penalties	381.56	281.00	100.56	1,864.15	1,285.00	579.15
Tap and Inspection Fees	-	-	-	50.00	-	50.00
Interest income	309.01	1,000.00	(690.99)	1,478.38	4,000.00	(2,521.62)
Miscellaneous Income	7,695.00	-	7,695.00	7,695.00	-	7,695.00
Total Revenues	209,189.48	199,647.00	9,542.48	692,849.48	661,701.00	31,148.48
Expenditures:						
District Facilities -						
Bulk Water Purchases	15,687.86	14,559.00	(1,128.86)	80,185.16	69,572.00	(10,613.16)
LCRA Raw Water	1,251.70	842.00	(409.70)	5,440.38	5,050.00	(390.38)
LCRA Reservation	2,440.83	2,441.00	0.17	9,763.32	9,764.00	0.68
Operations Fees	6,029.55	7,750.00	1,720.45	24,495.08	31,000.00	6,504.92
Repairs & Maintenance - Water	965.76	3,000.00	2,034.24	8,263.66	12,000.00	3,736.34
Repairs & Maintenance - WWTP	14,815.47	9,000.00	(5,815.47)	42,802.38	36,000.00	(6,802.38)
Repairs & Maintenance - L/S	3,269.49	2,000.00	(1,269.49)	34,266.05	15,800.00	(18,466.05)
Repairs & Maintenance - Drainage	-	-	-	314.37	300.00	(14.37)
Meter Replacement	1,498.28	200.00	(1,298.28)	2,983.51	800.00	(2,183.51)
Sludge Hauling	3,418.88	2,450.00	(968.88)	6,118.88	9,800.00	3,681.12
Lab Fees	1,902.10	2,750.00	847.90	7,070.96	11,000.00	3,929.04
Chemicals	-	1,250.00	1,250.00	1,373.05	5,000.00	3,626.95
Landscaping	3,168.50	5,100.00	1,931.50	24,089.50	20,400.00	(3,689.50)
Irrigation Expense	-	3,000.00	3,000.00	-	3,000.00	3,000.00
Utilities	4,013.35	4,000.00	(13.35)	14,005.78	16,000.00	1,994.22
Telephone	706.95	775.00	68.05	2,824.38	3,100.00	275.62
Permit Fees	-	-	-	2,242.25	2,250.00	7.75
Capital Outlay - Pond Liner	3,104.25	3,100.00	(4.25)	13,358.33	13,350.00	(8.33)
Capital Outlay - Water Meters	-	-	-	2,409.34	2,400.00	(9.34)
Administrative Services -						
Director Fees	968.87	1,134.00	165.13	5,167.22	4,536.00	(631.22)
Insurance	-	-	-	4,507.32	4,500.00	(7.32)
Tax Appraisal/Collection Fees	-	-	-	641.33	1,300.00	658.67
Public Notices	1,522.56	1,500.00	(22.56)	1,522.56	1,500.00	(22.56)
Website	200.00	250.00	50.00	850.00	1,000.00	150.00
Miscellaneous	192.00	250.00	58.00	925.71	1,000.00	74.29
Professional Fees -						
Legal Fees	5,000.00	6,500.00	1,500.00	25,620.00	26,000.00	380.00
Accounting Fees	2,700.00	2,700.00	-	8,550.00	8,550.00	-
Engineering Fees	2,000.00	3,000.00	1,000.00	17,763.97	12,000.00	(5,763.97)
Audit Fees	8,500.00	8,000.00	(500.00)	8,500.00	8,000.00	(500.00)
Total Expenditures	83,356.40	85,551.00	2,194.60	356,054.49	334,972.00	(21,082.49)
Excess/(Deficiency) of Revenues over Expenditures	\$ 125,833.08	\$ 114,096.00	\$ 11,737.08	\$ 336,794.99	\$ 326,729.00	\$ 10,065.99

See Accountants' Report.

**Senna Hills M.U.D.
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year 2020-2021**

FY 2021 Budget Approved 9/15/2020	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Budget Feb-21	Budget Mar-21	Budget Apr-21	Budget May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance	
Revenue:															
Property Tax Revenue	\$ 468,190	\$ 155	\$ 10,151	\$ 343,324	\$ 141,321	\$ 12,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,213	\$ 1,022	
Service Accounts -															
Basic Service Fees	142,513	11,868	11,868	13,818	11,865	11,876	11,876	11,876	11,876	11,876	11,876	11,877	142,426	(87)	
Water Service Fees	348,933	33,843	37,800	36,435	16,844	16,200	16,205	24,201	20,251	20,251	44,928	53,783	53,783	367,407	18,485
Sewer Service Fees	536,840	36,738	39,800	39,515	39,140	28,070	28,070	28,070	28,070	28,070	28,070	28,070	343,774	8,834	
Drainage Service Fees	17,500	1,824	1,824	1,818	1,828	1,825	1,825	1,825	1,825	1,825	1,825	1,825	19,462	(8)	
Service Accounts Penalties	4,141	800	305	480	382	281	331	301	301	301	424	469	468	4,720	579
Tax/Inspection Fees	-	50	-	-	-	-	-	-	-	-	-	-	50	50	
Subtotal	951,818	78,868	81,047	66,864	58,052	60,087	66,193	62,133	62,133	62,133	66,023	65,823	676,239	24,654	
Interest Income	12,000	447	365	237	309	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,478	(2,333)	
Miscellaneous Income	-	-	-	7,685	-	-	-	-	-	-	-	-	7,685	7,685	
Total Revenue	1,068,706	79,522	81,582	212,545	208,189	71,212	61,087	67,193	63,123	63,123	67,023	66,823	1,308,154	21,148	
Expenditures:															
District Facilities -															
Water Purchases -															
Patrols Water - PUA	227,846	19,981	26,985	17,522	15,688	14,559	15,268	17,293	15,976	15,976	24,478	37,311	37,313	238,459	(10,413)
Raw Water - LCRA	17,990	1,988	1,126	1,434	1,252	842	847	1,282	1,052	1,052	2,314	2,735	2,736	18,380	(380)
Reservation Fee - LCRA	29,280	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,440	2,440	29,289	1
Operations & Management	93,000	6,083	6,413	5,880	6,030	7,750	7,750	7,750	7,750	7,750	7,750	7,750	86,165	6,505	
Repairs & Maint. - Water	38,000	4,085	488	3,745	988	3,000	3,000	3,000	3,000	3,000	3,000	3,000	37,300	1,145	
Repairs & Maint. - WWTSP	130,000	7,757	8,116	14,114	14,815	9,000	9,000	9,000	9,000	9,000	9,000	9,000	30,814	(1,184)	
Repairs & Maint. - Lift Station	87,000	9,763	6,623	14,618	3,259	2,000	2,000	2,000	2,000	2,000	2,000	2,000	31,000	(8,802)	
Repairs & Maint. - Drainage	30,000	-	314	-	-	-	-	-	-	-	-	-	29,700	300	
Meter Replacement	2,400	30	30	1,425	1,498	208	208	200	200	200	200	200	2,600	(1,100)	
Sludge Hauling	28,400	540	1,080	1,080	3,419	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	25,719	3,681
Lab Fees	33,000	2,700	2,105	1,903	1,903	2,750	2,750	2,750	2,750	2,750	2,750	2,750	29,871	3,929	
Chemicals	18,000	540	833	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	11,373	3,627
Landslipping	68,200	9,708	6,032	5,180	3,168	5,100	5,100	5,100	5,100	5,100	5,100	5,100	10,100	69,800	
Irrigation Expense	18,000	-	-	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	4,500	15,000	
Utilities	48,000	4,807	3,721	2,365	4,013	4,000	4,000	4,000	4,000	4,000	4,000	4,000	46,008	1,804	
Telephone	9,300	694	716	707	707	775	775	775	775	775	775	775	9,024	276	
Permit Fees	2,750	1,250	983	-	-	-	-	-	-	-	-	-	500	3,742	
Membrane Reserve	18,000	-	-	-	-	-	-	-	-	-	-	-	15,000	3,000	
Capital Outlay-Pond Liner	1,000,000	3,884	4,245	3,025	3,104	-	-	-	-	-	-	-	886,850	1,000,008	
Capital Outlay-Water Meters	30,000	2,408	-	-	-	-	-	-	-	-	-	-	27,600	30,000	
Capital Outlay-Road Improvements	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	-	
Capital Outlay-Control Ponds (Fonds)	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	
Capital Outlay-Meter Vault	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	
Subtotal-District Facilities	3,884,176	77,481	64,251	73,081	62,273	57,617	58,431	60,971	58,244	58,244	68,088	72,261	1,144,914	2,668,998	
Administrative Services -															
Director Fees	13,408	1,263	1,453	1,453	868	1,134	1,134	1,134	1,134	1,134	1,134	1,134	14,239	(631)	
Insurance	5,800	4,157	-	350	-	-	-	-	-	-	-	-	500	5,007	
Tax Appraisal/Collection Fees	4,300	-	-	841	-	-	1,000	-	-	1,000	-	-	1,000	3,641	
Public Notices	2,800	-	-	-	1,523	-	-	-	-	-	-	-	200	3,023	
Website	4,000	250	200	200	200	250	250	250	250	250	250	250	4,850	150	
Miscellaneous	3,200	183	183	288	192	250	250	250	250	250	250	250	2,826	24	
Subtotal-Admin. Services	31,958	5,983	1,836	2,812	2,883	1,634	1,634	1,634	1,634	1,634	1,634	1,634	4,624	232	
Professional Fees -															
Legal Fees	78,000	2,584	12,807	5,229	5,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	77,830	380
Accounting Fees	24,150	1,850	1,850	1,850	2,700	1,850	1,850	1,850	1,850	1,850	1,850	1,850	24,150	-	
Engineering Fees	41,000	6,538	5,846	1,190	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	48,764	(5,764)	
Audit Fees	11,000	-	-	-	8,500	3,000	-	-	-	-	-	-	11,500	(500)	
Subtotal-Professional Fees	154,150	14,061	19,803	8,269	18,200	14,450	13,450	13,450	13,450	13,450	13,450	13,450	146,034	(6,884)	
Total Expenditures	2,226,224	87,525	89,880	84,283	83,156	73,701	73,315	73,928	73,328	73,328	82,092	85,345	1,367,998	(21,093)	
Excess/(Deficiency) of Revenues over Expenditures	\$ (867,128)	\$ (17,973)	\$ 873	\$ 238,262	\$ 125,833	\$ (3,388)	\$ (11,428)	\$ (6,763)	\$ (9,205)	\$ (10,205)	\$ 5,831	\$ 11,477	\$ (1,271,178)	\$ (857,082)	

See Accountant's Report

**Senna Hills Municipal Utility District
Cash Account Reconciliations
January 31, 2021**

	ABC Bank		Total
	Operating	Bookkeeper's	
Beginning Bank Balance 1/01/2021	\$ 114,357.41	\$ 89,144.61	\$ 203,502.02
Cleared Transactions			
Checks and Payments	(97,099.72)	(65,087.89)	(162,187.61)
Deposits and Credits	81,777.91	92,492.26	174,270.17
Total Cleared Transactions	(15,321.81)	27,404.37	12,082.56
Ending Bank Balance 1/31/2120	99,035.60	116,548.98	215,584.58
Outstanding Checks			
5544 08/03/2020 Customer Refund	-	(34.85)	(34.85)
5615 10/14/2020 Customer Refund	-	(35.89)	(35.89)
5648 11/09/2020 Customer Refund	-	(1.29)	(1.29)
5700 01/29/2021 Chet Palesko	-	(138.52)	(138.52)
5701 01/29/2021 Corey Newhouse	-	(138.52)	(138.52)
5702 01/29/2021 David Perl	-	(138.52)	(138.52)
5703 01/29/2021 Joe Szoo	-	(138.52)	(138.52)
5704 01/29/2021 Lisa S. McKenzie	-	(138.52)	(138.52)
5705 01/29/2021 Lisa S. McKenzie	-	(138.53)	(138.53)
5706 01/29/2021 Badger Meter	-	(30.00)	(30.00)
5707 01/29/2021 Bank of Texas	-	(500.00)	(500.00)
5708 01/29/2021 Bott & Douthitt, P.L.L.C.	-	(2,118.71)	(2,118.71)
5709 01/29/2021 Fluid Meter Service	-	(7,750.00)	(7,750.00)
5710 01/29/2021 Hot Dog Marketing, LLC	-	(200.00)	(200.00)
5711 01/29/2021 Inframark, LLC	-	(31,330.41)	(31,330.41)
5712 01/29/2021 McCall Gibson Swedlund Barfoot Pl	-	(8,500.00)	(8,500.00)
5713 01/29/2021 Murfee Engineering Company	-	(4,215.33)	(4,215.33)
5714 01/29/2021 Sheridan Environmental, LLC	-	(1,080.00)	(1,080.00)
5715 01/29/2021 Wastewater Transport Services, LL	-	(2,338.88)	(2,338.88)
5716 01/29/2021 Willatt & Flickinger, PLLC	-	(5,229.30)	(5,229.30)
5717 01/29/2021 Zane Furr	-	(3,168.50)	(3,168.50)
5718 01/29/2021 Hot Dog Marketing, LLC	-	(200.00)	(200.00)
Register Balance as of 1/31/2120	<u>\$ 99,035.60</u>	<u>\$ 48,984.69</u>	<u>\$ 148,020.29</u>

See Accountants' Report.

Senna Hills M.U.D. - GF
A/P Aging Summary
As of January 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Austin American-Statesman	0.00	1,522.56	0.00	0.00	0.00	1,522.56
Badger Meter	30.00	0.00	0.00	0.00	0.00	30.00
Bott & Douthitt, P.L.L.C.	2,700.00	0.00	0.00	0.00	0.00	2,700.00
City of Austin	711.46	0.00	0.00	0.00	0.00	711.46
Inframark, LLC	28,450.65	0.00	0.00	0.00	0.00	28,450.65
LCRA	3,692.53	0.00	0.00	0.00	0.00	3,692.53
Murfee Engineering Company	5,104.25	0.00	0.00	0.00	0.00	5,104.25
Sheridan Environmental, LLC	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Time Warner Cable	115.11	0.00	0.00	0.00	0.00	115.11
West Travis County PUA	15,687.86	0.00	0.00	0.00	0.00	15,687.86
TOTAL	57,571.86	1,522.56	0.00	0.00	0.00	59,094.42

See Accountants' Report.

Senna Hills M.U.D. - GF
Adjustments Journal

January 2021

Date	Num	Memo	Account	Debit	Credit
01/31/2021	1.1	Record funds transfer	1055 · Logic - Operating	243,591.44	
		Record funds transfer	1173 · Due from Debt Service		243,591.44
				<u>243,591.44</u>	<u>243,591.44</u>
01/31/2021	1.3	Record tax collections	1173 · Due from Debt Service	141,263.72	
		Record tax collections	1410 · A/R - Property Taxes		141,263.72
		Record tax collections	2410 · Deferred Revenue	141,263.72	
		Record tax collections	4320 · Property Tax		141,263.72
		Record tax collections	1410 · A/R - Property Taxes		123.19
		Record tax collections	2410 · Deferred Revenue	123.19	
		Record tax collections	1410 · A/R - Property Taxes	5.07	
		Record tax collections	1173 · Due from Debt Service		5.07
		Record tax collections	4320 · Property Tax	5.07	
		Record tax collections	2410 · Deferred Revenue		5.07
		Record tax collections	1173 · Due from Debt Service	62.42	
		Record tax collections	4325 · Property Tax Penalty		62.42
				<u>282,723.19</u>	<u>282,723.19</u>
01/31/2021	1.4	Record B&C reports	1150 · Accounts Receivable - Service	60,589.42	
		Record B&C reports	1150 · Accounts Receivable - Service		45.23
		Record B&C reports	4330 · Service Account Penalties		381.56
		Record B&C reports	4100 · Water Service Revenue		16,881.53
		Record B&C reports	4200 · Sewer Service Revenue		29,126.37
		Record B&C reports	4120 · Basic Service Revenue		11,837.66
		Record B&C reports	4250 · Drainage Revenue		1,620.00
		Record B&C reports	2161 · Customer Deposits		400.00
		Record B&C reports	4100 · Water Service Revenue		10.00
		Record B&C reports	2139 · TCEQ Liability		287.07
		Record B&C reports	4100 · Water Service Revenue	51.53	
		Record B&C reports	4200 · Sewer Service Revenue		14.11
		Record B&C reports	4120 · Basic Service Revenue		27.49
		Record B&C reports	2139 · TCEQ Liability		1.93
		Record B&C reports	4250 · Drainage Revenue		8.00
				<u>60,640.95</u>	<u>60,640.95</u>
01/31/2021	1.5	Record adjustment for duplicate entries	1150 · Accounts Receivable - Service	3,606.34	
		Record adjustment for duplicate entries	1010 · Cash - Checking ABC Bank		3,606.34
		Record adjustment for duplicate entries	1150 · Accounts Receivable - Service	672.34	
		Record adjustment for duplicate entries	1010 · Cash - Checking ABC Bank		672.34
		Record adjustment for duplicate entries	1150 · Accounts Receivable - Service	136.78	
		Record adjustment for duplicate entries	1010 · Cash - Checking ABC Bank		136.78
				<u>4,415.46</u>	<u>4,415.46</u>
01/31/2021	1.6	Record adjustment for deposits applied	2161 · Customer Deposits	200.00	
		Record adjustment for deposits applied	1150 · Accounts Receivable - Service		200.00
				<u>200.00</u>	<u>200.00</u>
01/31/2021	1.7	Record accounts receivable adjustment	1150 · Accounts Receivable - Service	9.21	
		Record accounts receivable adjustment	4100 · Water Service Revenue		9.21
				<u>9.21</u>	<u>9.21</u>
01/31/2021	1.8	Record accrued expense	6100 · Utilities	3,000.00	
		Record accrued expense	2020 · Accrued Expense		3,000.00
		Record accrued expense	6320 · Legal Fees	5,000.00	
		Record accrued expense	2020 · Accrued Expense		5,000.00
				<u>8,000.00</u>	<u>8,000.00</u>
TOTAL				<u>599,580.25</u>	<u>599,580.25</u>

See Accountants' Report.

Senna Hills M.U.D. - GF
General Ledger

As of January 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
1010 · Cash - Checking ABC Bank						
Deposit	01/01/2021			Echecks	196.86	118,772.87
Deposit	01/01/2021			Echecks	423.70	118,969.73
Deposit	01/03/2021			Bankcard	1,237.41	119,393.43
Deposit	01/03/2021			Bankcard	182.09	120,630.84
Deposit	01/04/2021			Deposit		120,812.93
Deposit	01/04/2021			Deposit		120,812.93
Deposit	01/04/2021			Electronic LBX	380.15	121,193.08
Deposit	01/05/2021			Bankcard	1,056.13	122,249.21
Deposit	01/05/2021			Deposit UsScan	167.01	122,416.22
Deposit	01/05/2021			Echecks	309.90	122,726.12
Deposit	01/05/2021			Electronic LBX	4,319.56	127,045.68
Deposit	01/06/2021			Bankcard	431.60	127,477.28
Deposit	01/06/2021			Electronic LBX	3,198.81	130,676.09
Deposit	01/07/2021			Bankcard	699.00	131,375.09
Deposit	01/07/2021			Deposit UsScan	1,839.20	133,214.29
Deposit	01/07/2021			Echecks	266.20	133,480.49
Deposit	01/07/2021			Electronic LBX	390.68	133,871.17
Deposit	01/08/2021			Bankcard	428.24	134,299.41
Deposit	01/08/2021			Deposit UsScan	772.06	135,071.47
Deposit	01/08/2021			Echecks	124.40	135,195.87
Deposit	01/08/2021			Electronic LBX	1,123.04	136,318.91
Deposit	01/11/2021			Deposit UsScan	952.88	137,271.79
Deposit	01/11/2021			Echecks	202.19	137,473.98
Deposit	01/11/2021			Electronic LBX	765.86	138,239.84
Deposit	01/12/2021			Deposit UsScan	1,000.85	139,240.69
Deposit	01/12/2021			Echecks	188.97	139,429.66
Deposit	01/12/2021			Electronic LBX	1,154.63	140,584.29
Deposit	01/13/2021			Electronic LBX	1,569.04	142,153.33
Deposit	01/14/2021			Deposit UsScan	493.80	142,647.13
Deposit	01/14/2021			Echecks	539.85	143,186.98
Deposit	01/14/2021			Electronic LBX	1,708.98	144,895.96
Deposit	01/15/2021			Deposit UsScan	119.37	145,015.33
Deposit	01/15/2021			Electronic LBX	3,280.49	148,295.82
Deposit	01/16/2021			Echecks	141.89	148,437.71
Deposit	01/17/2021			Bankcard	322.01	148,759.72
Deposit	01/17/2021			Echecks	339.25	149,098.97
Deposit	01/18/2021			Echecks	241.98	149,340.95
Deposit	01/18/2021			Echecks	357.86	149,698.81
Deposit	01/19/2021			Deposit UsScan	151.94	149,850.75
Deposit	01/19/2021			Echecks	156.96	150,007.71
Deposit	01/19/2021			Echecks - ACH	28,032.84	178,040.55
Deposit	01/19/2021			Electronic LBX	1,945.77	179,986.32
Deposit	01/20/2021			Bankcard	5,728.57	185,714.89
Deposit	01/20/2021			Echecks	134.45	185,849.34
Deposit	01/20/2021			Echecks	381.81	186,231.15
Deposit	01/20/2021			Electronic LBX	1,387.10	187,618.25
Deposit	01/21/2021			Deposit	7,695.00	195,313.25
Deposit	01/21/2021			Electronic LBX	243.24	195,556.49
Deposit	01/22/2021			Electronic LBX	178.11	195,734.60
Deposit	01/25/2021			Deposit UsScan	109.32	195,843.92
Deposit	01/26/2021			Bankcard	53.35	195,897.27
Deposit	01/26/2021			Electronic LBX	238.05	196,135.32
Transfer	01/29/2021			Funds Transfer	(67,492.26)	128,643.06
Transfer	01/29/2021			Funds Transfer	(25,000.00)	103,643.06
General Jour...	01/31/2021	1.5		Record adjustment for duplicate entries	(4,415.46)	99,227.60
Check	01/31/2021			Service Charge	(192.00)	99,035.60
Total 1010 · Cash - Checking ABC Bank					(19,737.27)	99,035.60
1011 · Cash - ABC Bookkeeper's Account						55,217.56
Bill Pmt -Ch...	01/01/2021	5692	Time Warner Cable	Internet - December 2020	(115.11)	55,102.45
Bill Pmt -Ch...	01/01/2021	5693	Waste Management of Texas, Inc.	Garbage Service - January 2021	(301.89)	54,800.56
Bill Pmt -Ch...	01/06/2021	5694	City of Austin		(634.24)	54,166.32
Bill Pmt -Ch...	01/06/2021	5695	West Travis County PUA	Potable Water - December 2020	(17,531.72)	36,634.60
Bill Pmt -Ch...	01/11/2021	5696	A T & T	Telephone - January 2021	(591.84)	36,042.76
Bill Pmt -Ch...	01/11/2021	5697	LCRA	Raw Water - December 2020	(3,895.22)	32,147.54
Bill Pmt -Ch...	01/20/2021	5698	City of Austin		(3,080.77)	29,066.77
Bill Pmt -Ch...	01/21/2021	5699	TCEQ	2020 Regulatory Assessment AR #899...	(4,485.38)	24,581.39
Liability Check	01/25/2021	EFTPS	U S Treasury	74-2722338	(596.70)	23,984.69
Paycheck	01/29/2021	5700	Chet Palesko		(138.52)	23,846.17
Paycheck	01/29/2021	5701	Corey Newhouse		(138.52)	23,707.65
Paycheck	01/29/2021	5702	David Perl		(138.52)	23,569.13
Paycheck	01/29/2021	5703	Joe Szoo		(138.52)	23,430.61
Paycheck	01/29/2021	5704	Lisa S. McKenzie		(138.52)	23,292.09
Paycheck	01/29/2021	5705	Lisa S. McKenzie	Director Fees - December 30, 2020	(138.53)	23,153.56
Bill Pmt -Ch...	01/29/2021	5706	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	23,123.56
Bill Pmt -Ch...	01/29/2021	5707	Bank of Texas		(500.00)	22,623.56
Bill Pmt -Ch...	01/29/2021	5708	Bott & Douthitt, P.L.L.C.	Accounting Fees - December 2020	(2,118.71)	20,504.85
Bill Pmt -Ch...	01/29/2021	5709	Fluid Meter Service	WWTP Meter to Measure Influent Flows	(7,750.00)	12,754.85
Bill Pmt -Ch...	01/29/2021	5710	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(200.00)	12,554.85
Bill Pmt -Ch...	01/29/2021	5711	Inframark, LLC		(31,330.41)	(18,775.56)
Bill Pmt -Ch...	01/29/2021	5712	McCall Gibson Swedlund Barfoot ...	Audit Fees	(8,500.00)	(27,275.56)
Bill Pmt -Ch...	01/29/2021	5713	Murfee Engineering Company		(4,215.33)	(31,490.89)
Bill Pmt -Ch...	01/29/2021	5714	Sheridan Environmental, LLC	Sludge Hauling - December 2020	(1,080.00)	(32,570.89)
Bill Pmt -Ch...	01/29/2021	5715	Wastewater Transport Services, ...	Sludge Hauling	(2,338.88)	(34,909.77)
Bill Pmt -Ch...	01/29/2021	5716	Willatt & Flickinger, PLLC	Legal Fees - December 2020	(5,229.30)	(40,139.07)
Bill Pmt -Ch...	01/29/2021	5717	Zane Furr	Landscape Maintenance - January 2021	(3,168.50)	(43,307.57)
Bill Pmt -Ch...	01/29/2021	5718	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(200.00)	(43,507.57)
Transfer	01/29/2021			Funds Transfer	67,492.26	23,984.69

See Accountants' Report.

Senna Hills M.U.D. - GF
General Ledger

As of January 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Transfer	01/29/2021			Funds Transfer	25,000.00	48,984.69
Total 1011 · Cash - ABC Bookkeeper's Account					(6,232.87)	48,984.69
1055 · Logic - Operating						2,802,420.20
General Jour...	01/31/2021	1.1		Record funds transfer	243,591.44	3,046,011.64
Deposit	01/31/2021			Interest	309.01	3,046,320.65
Total 1055 · Logic - Operating					243,900.45	3,046,320.65
1150 · Accounts Receivable - Service						65,074.96
Deposit	01/01/2021			Echecks	(196.86)	64,878.10
Deposit	01/01/2021			Echecks	(423.70)	64,454.40
Deposit	01/03/2021			Bankcard	(1,237.41)	63,216.99
Deposit	01/03/2021			Bankcard	(182.09)	63,034.90
Deposit	01/04/2021			Deposit		63,034.90
Deposit	01/04/2021			Deposit		63,034.90
Deposit	01/04/2021			Electronic LBX	(380.15)	62,654.75
Deposit	01/05/2021			Bankcard	(1,056.13)	61,598.62
Deposit	01/05/2021			Deposit Usdan	(167.01)	61,431.61
Deposit	01/05/2021			Echecks	(309.90)	61,121.71
Deposit	01/05/2021			Electronic LBX	(4,319.56)	56,802.15
Deposit	01/06/2021			Bankcard	(431.60)	56,370.55
Deposit	01/06/2021			Electronic LBX	(3,198.81)	53,171.74
Deposit	01/07/2021			Bankcard	(699.00)	52,472.74
Deposit	01/07/2021			Deposit Usdan	(1,839.20)	50,633.54
Deposit	01/07/2021			Echecks	(266.20)	50,367.34
Deposit	01/07/2021			Electronic LBX	(390.68)	49,976.66
Deposit	01/08/2021			Bankcard	(428.24)	49,548.42
Deposit	01/08/2021			Deposit Usdan	(772.06)	48,776.36
Deposit	01/08/2021			Echecks	(124.40)	48,651.96
Deposit	01/08/2021			Electronic LBX	(1,123.04)	47,528.92
Deposit	01/11/2021			Deposit Usdan	(952.88)	46,576.04
Deposit	01/11/2021			Echecks	(202.19)	46,373.85
Deposit	01/11/2021			Electronic LBX	(765.86)	45,607.99
Deposit	01/12/2021			Deposit Usdan	(1,000.85)	44,607.14
Deposit	01/12/2021			Echecks	(188.97)	44,418.17
Deposit	01/12/2021			Electronic LBX	(1,154.63)	43,263.54
Deposit	01/13/2021			Electronic LBX	(1,569.04)	41,694.50
Deposit	01/14/2021			Deposit Usdan	(493.80)	41,200.70
Deposit	01/14/2021			Echecks	(539.85)	40,660.85
Deposit	01/14/2021			Electronic LBX	(1,708.98)	38,951.87
Deposit	01/15/2021			Deposit Usdan	(119.37)	38,832.50
Deposit	01/15/2021			Electronic LBX	(3,280.49)	35,552.01
Deposit	01/16/2021			Echecks	(141.89)	35,410.12
Deposit	01/17/2021			Bankcard	(322.01)	35,088.11
Deposit	01/17/2021			Echecks	(339.25)	34,748.86
Deposit	01/18/2021			Echecks	(241.98)	34,506.88
Deposit	01/18/2021			Echecks	(357.86)	34,149.02
Deposit	01/19/2021			Deposit Usdan	(151.94)	33,997.08
Deposit	01/19/2021			Echecks	(156.96)	33,840.12
Deposit	01/19/2021			Echecks - ACH	(28,032.84)	5,807.28
Deposit	01/19/2021			Electronic LBX	(1,945.77)	3,861.51
Deposit	01/20/2021			Bankcard	(5,728.57)	(1,867.06)
Deposit	01/20/2021			Echecks	(134.45)	(2,001.51)
Deposit	01/20/2021			Echecks	(381.81)	(2,383.32)
Deposit	01/20/2021			Electronic LBX	(1,387.10)	(3,770.42)
Deposit	01/21/2021			Electronic LBX	(243.24)	(4,013.66)
Deposit	01/22/2021			Electronic LBX	(178.11)	(4,191.77)
Deposit	01/25/2021			Deposit Usdan	(109.32)	(4,301.09)
Deposit	01/26/2021			Bankcard	(53.35)	(4,354.44)
Deposit	01/26/2021			Electronic LBX	(238.05)	(4,592.49)
General Jour...	01/31/2021	1.4		Record B&C reports	60,589.42	55,996.93
General Jour...	01/31/2021	1.4		Record B&C reports	(45.23)	55,951.70
General Jour...	01/31/2021	1.5		Record adjustment for duplicate entries	4,415.46	60,367.16
General Jour...	01/31/2021	1.6		Record adjustment for deposits applied	(200.00)	60,167.16
General Jour...	01/31/2021	1.7		Record accounts receivable adjustment	9.21	60,176.37
Total 1150 · Accounts Receivable - Service					(4,898.59)	60,176.37
1301 · Allowance for Doubtful Accounts						(1,000.00)
Total 1301 · Allowance for Doubtful Accounts						(1,000.00)
1220 · Accrued Service Revenue						34,165.52
Total 1220 · Accrued Service Revenue						34,165.52
1410 · A/R - Property Taxes						160,666.43
General Jour...	01/31/2021	1.3		Record tax collections	(141,386.91)	19,279.52
General Jour...	01/31/2021	1.3		Record tax collections	5.07	19,284.59
Total 1410 · A/R - Property Taxes					(141,381.84)	19,284.59
1173 · Due from Debt Service						243,091.44
Bill	01/21/2021		SENN414UTW... Bank of Texas	Paying Agent Fees - SENN414UTWSR	250.00	243,341.44
Bill	01/21/2021		SENN1216WSS Bank of Texas	Paying Agent Fees - SENN414UTWSR	250.00	243,591.44
General Jour...	01/31/2021	1.1		Record funds transfer	(243,591.44)	0.00
General Jour...	01/31/2021	1.3		Record tax collections	141,326.14	141,326.14
General Jour...	01/31/2021	1.3		Record tax collections	(5.07)	141,321.07
Total 1173 · Due from Debt Service					(101,770.37)	141,321.07
2000 · Accounts Payable						(77,210.81)

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As of January 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	01/01/2021	0106021-216...	Waste Management of Texas, Inc.	Garbage Service - January 2021	(301.89)	(77,512.70)
Bill Pmt -Ch...	01/01/2021	5692	Time Warner Cable	Internet - December 2020	115.11	(77,397.59)
Bill Pmt -Ch...	01/01/2021	5693	Waste Management of Texas, Inc.	Garbage Service - January 2021	301.89	(77,095.70)
Bill	01/01/2021	512A8560574...	A T & T	Telephone - January 2021	(591.84)	(77,687.54)
Bill	01/01/2021	ZF 2021-1	Zane Furr	Landscape Maintenance - January 2021	(3,168.50)	(80,856.04)
Bill	01/01/2021	P1173 - 2020	TCEQ	2020 Regulatory Assessment AR #899...	(4,485.38)	(85,341.42)
Bill Pmt -Ch...	01/06/2021	5694	City of Austin		634.24	(84,707.18)
Bill Pmt -Ch...	01/06/2021	5695	West Travis County PUA	Potable Water - December 2020	17,531.72	(67,175.46)
Bill	01/06/2021	Audit Fees	McCall Gibson Swedlund Barfoot ...	Audit Fees	(8,500.00)	(75,675.46)
Bill Pmt -Ch...	01/11/2021	5696	A T & T	Telephone - January 2021	591.84	(75,083.62)
Bill Pmt -Ch...	01/11/2021	5697	LCRA	Raw Water - December 2020	3,895.22	(71,188.40)
Bill	01/15/2021	11109324	Wastewater Transport Services, ...	Sludge Hauling	(2,338.88)	(73,527.28)
Bill	01/15/2021	30411-Senna ...	Austin American-Statesman	I00616720-01072021/I00616720-010...	(1,522.56)	(75,049.84)
Bill Pmt -Ch...	01/20/2021	5698	City of Austin		3,080.77	(71,969.07)
Bill	01/21/2021	SENN414UTW...	Bank of Texas	Paying Agent Fees - SENN414UTWSR	(250.00)	(72,219.07)
Bill	01/21/2021	SENN1216WSS	Bank of Texas	Paying Agent Fees - SENN1216WSS	(250.00)	(72,469.07)
Bill Pmt -Ch...	01/21/2021	5699	TCEQ	2020 Regulatory Assessment AR #899...	4,485.38	(67,983.69)
Bill	01/25/2021	7802	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(200.00)	(68,183.69)
Bill Pmt -Ch...	01/29/2021	5706	Badger Meter	Orion Cellular Lte Service Unit	30.00	(68,153.69)
Bill Pmt -Ch...	01/29/2021	5707	Bank of Texas		500.00	(67,653.69)
Bill Pmt -Ch...	01/29/2021	5708	Bott & Douthitt, P.L.L.C.	Accounting Fees - December 2020	2,118.71	(65,534.98)
Bill Pmt -Ch...	01/29/2021	5709	Fluid Meter Service	WWTP Meter to Measure Influent Flows	7,750.00	(57,784.98)
Bill Pmt -Ch...	01/29/2021	5710	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	200.00	(57,584.98)
Bill Pmt -Ch...	01/29/2021	5711	Inframark, LLC		31,330.41	(26,254.57)
Bill Pmt -Ch...	01/29/2021	5712	McCall Gibson Swedlund Barfoot ...	Audit Fees	8,500.00	(17,754.57)
Bill Pmt -Ch...	01/29/2021	5713	Murfee Engineering Company		4,215.33	(13,539.24)
Bill Pmt -Ch...	01/29/2021	5714	Sheridan Environmental, LLC	Sludge Hauling - December 2020	1,080.00	(12,459.24)
Bill Pmt -Ch...	01/29/2021	5715	Wastewater Transport Services, ...	Sludge Hauling	2,338.88	(10,120.36)
Bill Pmt -Ch...	01/29/2021	5716	Willatt & Flickinger, PLLC	Legal Fees - December 2020	5,229.30	(4,891.06)
Bill Pmt -Ch...	01/29/2021	5717	Zane Furr	Landscape Maintenance - January 2021	3,168.50	(1,722.56)
Bill Pmt -Ch...	01/29/2021	5718	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	200.00	(1,522.56)
Bill	01/29/2021	80067418	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	(1,552.56)
Bill	01/31/2021	01433770120...	Time Warner Cable	Internet - January 2021	(115.11)	(1,667.67)
Bill	01/31/2021	522869-Jan 2...	LCRA	Raw Water - January 2021	(3,692.53)	(5,360.20)
Bill	01/31/2021	606193261048	City of Austin	Utilities - January 2021	(160.37)	(5,520.57)
Bill	01/31/2021	61294982539...	City of Austin	Utilities - January 2021	(212.26)	(5,732.83)
Bill	01/31/2021	462347039439	City of Austin	Utilities - January 2021	(67.05)	(5,799.88)
Bill	01/31/2021	359794894453	City of Austin	Utilities - January 2021	(139.61)	(5,939.49)
Bill	01/31/2021	353006050754	City of Austin	Utilities - January 2021	(132.17)	(6,071.66)
Bill	01/31/2021	07152300001...	West Travis County PUA	Potable Water - January 2021	(15,687.86)	(21,759.52)
Bill	01/31/2021	9977	Bott & Douthitt, P.L.L.C.	Accounting Fees - January 2021	(2,700.00)	(24,459.52)
Bill	01/31/2021	59982	Inframark, LLC	Operations - January 2021	(6,000.87)	(30,460.39)
Bill	01/31/2021	17200173	Sheridan Environmental, LLC	Sludge Hauling - January 2021	(1,080.00)	(31,540.39)
Bill	01/31/2021	43922	Murfee Engineering Company	Engineering Fees - January 2021 (Tas...	(1,000.00)	(32,540.39)
Bill	01/31/2021	43921	Murfee Engineering Company	Engineering Fees - January 2021 (Tas...	(62.50)	(32,602.89)
Bill	01/31/2021	43920	Murfee Engineering Company	Engineering Fees - January 2021 (Tas...	(187.50)	(32,790.39)
Bill	01/31/2021	43924	Murfee Engineering Company	Engineering Fees - January 2021 (Tas...	(750.00)	(33,540.39)
Bill	01/31/2021	43923	Murfee Engineering Company	Engineering Fees - January 2021 (Tas...	(3,104.25)	(36,644.64)
Bill	01/31/2021	1132035	Inframark, LLC	Maintenance - January 2021	(22,449.78)	(59,094.42)
Total 2000 · Accounts Payable					18,116.39	(59,094.42)
2020 · Accrued Expense						(14,296.45)
General Jour...	01/31/2021	1.8		Record accrued expense	(8,000.00)	(22,296.45)
Total 2020 · Accrued Expense					(8,000.00)	(22,296.45)
2139 · TCEQ Liability						(4,485.38)
Bill	01/01/2021	P1173 - 2020	TCEQ	2020 Regulatory Assessment AR #899...	4,485.38	0.00
General Jour...	01/31/2021	1.4		Record B&C reports	(289.00)	(289.00)
Total 2139 · TCEQ Liability					4,196.38	(289.00)
2161 · Customer Deposits						(53,204.30)
General Jour...	01/31/2021	1.4		Record B&C reports	(400.00)	(53,604.30)
General Jour...	01/31/2021	1.6		Record adjustment for deposits applied	200.00	(53,404.30)
Total 2161 · Customer Deposits					(200.00)	(53,404.30)
2005 · Unclaimed Property						(789.08)
Total 2005 · Unclaimed Property						(789.08)
2400 · Payroll Liabilities						(596.70)
Liability Check	01/25/2021	EFTPS	U S Treasury	74-2722338	596.70	0.00
Paycheck	01/29/2021	5700	Chet Palesko		0.00	0.00
Paycheck	01/29/2021	5700	Chet Palesko		(22.96)	(22.96)
Paycheck	01/29/2021	5701	Corey Newhouse		0.00	(22.96)
Paycheck	01/29/2021	5701	Corey Newhouse		(22.96)	(45.92)
Paycheck	01/29/2021	5702	David Perl		0.00	(45.92)
Paycheck	01/29/2021	5702	David Perl		(22.96)	(68.88)
Paycheck	01/29/2021	5703	Joe Szoo		0.00	(68.88)
Paycheck	01/29/2021	5703	Joe Szoo		(22.96)	(91.84)
Paycheck	01/29/2021	5704	Lisa S. McKenzie		0.00	(91.84)
Paycheck	01/29/2021	5704	Lisa S. McKenzie		(22.96)	(114.80)
Paycheck	01/29/2021	5705	Lisa S. McKenzie	Director Fees - December 30, 2020	0.00	(114.80)
Paycheck	01/29/2021	5705	Lisa S. McKenzie	Director Fees - December 30, 2020	(22.94)	(137.74)
Total 2400 · Payroll Liabilities					458.96	(137.74)
2410 · Deferred Revenue						(160,666.43)
General Jour...	01/31/2021	1.3		Record tax collections	141,386.91	(19,279.52)

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Type	Date	Num	Source Name	Memo	Amount	Balance
General Jour...	01/31/2021	1.3		Record tax collections	(5.07)	(19,284.59)
Total 2410 · Deferred Revenue					141,381.84	(19,284.59)
3200 · Retained Earnings						(2956197.92)
Total 3200 · Retained Earnings						(2956197.92)
Property Tax Revenue						(252,630.50)
4320 · Property Tax						(252,419.75)
General Jour...	01/31/2021	1.3		Record tax collections	(141,263.72)	(393,683.47)
General Jour...	01/31/2021	1.3		Record tax collections	5.07	(393,678.40)
Total 4320 · Property Tax					(141,258.65)	(393,678.40)
4325 · Property Tax Penalty						(210.75)
General Jour...	01/31/2021	1.3		Record tax collections	(62.42)	(273.17)
Total 4325 · Property Tax Penalty					(62.42)	(273.17)
Total Property Tax Revenue					(141,321.07)	(393,951.57)
Service Revenue						(229,860.13)
4120 · Basic Service Revenue						(35,552.04)
General Jour...	01/31/2021	1.4		Record B&C reports	(11,865.15)	(47,417.19)
Total 4120 · Basic Service Revenue					(11,865.15)	(47,417.19)
4100 · Water Service Revenue						(98,838.16)
General Jour...	01/31/2021	1.4		Record B&C reports	(16,891.53)	(115,729.69)
General Jour...	01/31/2021	1.4		Record B&C reports	51.53	(115,678.16)
General Jour...	01/31/2021	1.7		Record accounts receivable adjustment	(9.21)	(115,687.37)
Total 4100 · Water Service Revenue					(16,849.21)	(115,687.37)
4200 · Sewer Service Revenue						(89,073.34)
General Jour...	01/31/2021	1.4		Record B&C reports	(29,140.48)	(118,213.82)
Total 4200 · Sewer Service Revenue					(29,140.48)	(118,213.82)
4250 · Drainage Revenue						(4,864.00)
General Jour...	01/31/2021	1.4		Record B&C reports	(1,628.00)	(6,492.00)
Total 4250 · Drainage Revenue					(1,628.00)	(6,492.00)
4330 · Service Account Penalties						(1,482.59)
General Jour...	01/31/2021	1.4		Record B&C reports	(381.56)	(1,864.15)
Total 4330 · Service Account Penalties					(381.56)	(1,864.15)
4400 · Water Tap and Inspection Fees						(50.00)
Total 4400 · Water Tap and Inspection Fees						(50.00)
Total Service Revenue					(59,864.40)	(289,724.53)
Other Income						(1,169.37)
5391 · Interest Earned on Temp. Invest						(1,169.37)
Deposit	01/31/2021			Interest	(309.01)	(1,478.38)
Total 5391 · Interest Earned on Temp. Invest					(309.01)	(1,478.38)
4800 · Miscellaneous Income						0.00
Deposit	01/21/2021	3690		SH Ltd	(7,695.00)	(7,695.00)
Total 4800 · Miscellaneous Income					(7,695.00)	(7,695.00)
Total Other Income					(8,004.01)	(9,173.38)
District Facilities						219,733.41
Water Purchase						76,008.47
6200 · Potable Water - PUA						64,497.30
Bill	01/31/2021	07152300001...	West Travis County PUA	Potable Water - January 2021	15,687.86	80,185.16
Total 6200 · Potable Water - PUA					15,687.86	80,185.16
6203 · Raw Water - LCRA						4,188.68
Bill	01/31/2021	522869-Jan 2...	LCRA	Raw Water - January 2021	1,251.70	5,440.38
Total 6203 · Raw Water - LCRA					1,251.70	5,440.38
6201 · Bulk Water - LCRA						7,322.49
Bill	01/31/2021	522869-Jan 2...	LCRA	Raw Water - January 2021	2,440.83	9,763.32
Total 6201 · Bulk Water - LCRA					2,440.83	9,763.32
Total Water Purchase					19,380.39	95,388.86
6000 · Operations & Management						18,465.53
Bill	01/31/2021	59982	Inframark, LLC	Operations - January 2021	6,000.87	24,466.40
Bill	01/31/2021	1132035	Inframark, LLC	Maintenance - January 2021	28.68	24,495.08
Total 6000 · Operations & Management					6,029.55	24,495.08
6250 · Repairs & Maintenance - Water						7,297.90
Bill	01/31/2021	1132035	Inframark, LLC	Maintenance - January 2021	847.48	8,145.38

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Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6250 · Repairs & Maintenance - Water					847.48	8,145.38
6300 · Repairs & Maintenance - Sewer						0.00
Bill	01/31/2021	1132035	Inframark, LLC	Maintenance - January 2021	2,638.78	2,638.78
Total 6300 · Repairs & Maintenance - Sewer					2,638.78	2,638.78
6325 · Repairs & Maintenance - WWTP						27,986.91
Bill	01/31/2021	1132035	Inframark, LLC	Maintenance - January 2021	12,176.69	40,163.60
Total 6325 · Repairs & Maintenance - WWTP					12,176.69	40,163.60
6350 · Repairs & Maintenance - L/S						30,996.56
Bill	01/31/2021	1132035	Inframark, LLC	Maintenance - January 2021	3,269.49	34,266.05
Total 6350 · Repairs & Maintenance - L/S					3,269.49	34,266.05
6351 · Repairs & Maintenance-Drainage						314.37
Total 6351 · Repairs & Maintenance-Drainage						314.37
6358 · Meter Replacement						1,485.23
Bill	01/29/2021	80067418	Badger Meter	Orion Cellular Lte Service Unit	30.00	1,515.23
Bill	01/31/2021	1132035	Inframark, LLC	Maintenance - January 2021	1,468.28	2,983.51
Total 6358 · Meter Replacement					1,498.28	2,983.51
6355 · Inspection Expense						0.00
Bill	01/31/2021	1132035	Inframark, LLC	Maintenance - January 2021	118.28	118.28
Total 6355 · Inspection Expense					118.28	118.28
6600 · Sludge Hauling						2,700.00
Bill	01/15/2021	11109324	Wastewater Transport Services, ...	Sludge Hauling	2,338.88	5,038.88
Bill	01/31/2021	17200173	Sheridan Environmental, LLC	Sludge Hauling - January 2021	1,080.00	6,118.88
Total 6600 · Sludge Hauling					3,418.88	6,118.88
6550 · Lab Fees						5,168.86
Bill	01/31/2021	1132035	Inframark, LLC	Maintenance - January 2021	1,902.10	7,070.96
Total 6550 · Lab Fees					1,902.10	7,070.96
6360 · Chemicals						1,373.05
Total 6360 · Chemicals						1,373.05
6725 · Landscaping						20,921.00
Bill	01/01/2021	ZF 2021-1	Zane Furr	Landscape Maintenance - January 2021	3,168.50	24,089.50
Total 6725 · Landscaping					3,168.50	24,089.50
6100 · Utilities						9,992.43
Bill	01/01/2021	0106021-216...	Waste Management of Texas, Inc.	Garbage Service - January 2021	301.89	10,294.32
Bill	01/31/2021	606193261048	City of Austin	Utilities - January 2021	160.37	10,454.69
Bill	01/31/2021	61294982539...	City of Austin	Utilities - January 2021	212.26	10,666.95
Bill	01/31/2021	462347039439	City of Austin	Utilities - January 2021	67.05	10,734.00
Bill	01/31/2021	359794894453	City of Austin	Utilities - January 2021	139.61	10,873.61
Bill	01/31/2021	353006050754	City of Austin	Utilities - January 2021	132.17	11,005.78
General Jour...	01/31/2021	1.8		Record accrued expense	3,000.00	14,005.78
Total 6100 · Utilities					4,013.35	14,005.78
6125 · Telephone/Internet						2,117.43
Bill	01/01/2021	512A8560574...	A T & T	Telephone - January 2021	591.84	2,709.27
Bill	01/31/2021	01433770120...	Time Warner Cable	Internet - January 2021	115.11	2,824.38
Total 6125 · Telephone/Internet					706.95	2,824.38
6140 · Permit Fees						2,242.25
Total 6140 · Permit Fees						2,242.25
7006 · Capital Outlay-Pond Liner						10,254.08
Bill	01/31/2021	43923	Murfee Engineering Company	Engineering Fees - January 2021 (Tas...	3,104.25	13,358.33
Total 7006 · Capital Outlay-Pond Liner					3,104.25	13,358.33
7025 · Capital Outlay - Water Meters						2,409.34
Total 7025 · Capital Outlay - Water Meters						2,409.34
Total District Facilities					62,272.97	282,006.38
Administrative Services						10,730.71
6410 · Director Fees						4,198.35
Paycheck	01/29/2021	5700	Chet Palesko		161.48	4,359.83
Paycheck	01/29/2021	5701	Corey Newhouse		161.48	4,521.31
Paycheck	01/29/2021	5702	David Perl		161.48	4,682.79
Paycheck	01/29/2021	5703	Joe Szoo		161.48	4,844.27
Paycheck	01/29/2021	5704	Lisa S. McKenzie		161.48	5,005.75
Paycheck	01/29/2021	5705	Lisa S. McKenzie	Director Fees - December 30, 2020	161.47	5,167.22
Total 6410 · Director Fees					968.87	5,167.22
6420 · Insurance						4,507.32
Total 6420 · Insurance						4,507.32
6400 · Tax Assessor/Collector Fees						641.33

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Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6400 · Tax Assessor/Collector Fees						641.33
6950 · Public Notices					0.00	0.00
Bill	01/15/2021	30411-Senna ...	Austin American-Statesman	I00616720-01072021/I00616720-010...	1,522.56	1,522.56
Total 6950 · Public Notices						1,522.56
6980 · Website					650.00	650.00
Bill	01/25/2021	7802	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	200.00	850.00
Total 6980 · Website						200.00
6999 · Miscellaneous Expense					733.71	733.71
Check	01/31/2021			Service Charge	192.00	925.71
Total 6999 · Miscellaneous Expense						192.00
Total Administrative Services						2,883.43
Professional Fees						42,233.97
6320 · Legal Fees					20,620.00	20,620.00
General Jour...	01/31/2021	1.8		Record accrued expense	5,000.00	25,620.00
Total 6320 · Legal Fees						5,000.00
6330 · Accounting Fees					5,850.00	5,850.00
Bill	01/31/2021	9977	Bott & Douthitt, P.L.L.C.	-MULTIPLE-	2,700.00	8,550.00
Total 6330 · Accounting Fees						2,700.00
6850 · Engineering Fees					15,763.97	15,763.97
Bill	01/31/2021	43922	Murfee Engineering Company	Engineering Fees - January 2021 (Tas...	1,000.00	16,763.97
Bill	01/31/2021	43921	Murfee Engineering Company	Engineering Fees - January 2021 (Tas...	62.50	16,826.47
Bill	01/31/2021	43920	Murfee Engineering Company	Engineering Fees - January 2021 (Tas...	187.50	17,013.97
Bill	01/31/2021	43924	Murfee Engineering Company	Engineering Fees - January 2021 (Tas...	750.00	17,763.97
Total 6850 · Engineering Fees						2,000.00
6340 · Audit Fees					0.00	0.00
Bill	01/06/2021	Audit Fees	McCall Gibson Swedlund Barfoot ...	SR2020 Refunding Expense	8,500.00	8,500.00
Total 6340 · Audit Fees						8,500.00
Total Professional Fees						18,200.00
TOTAL						0.00

See Accountants' Report.

Debt Service Fund

**Senna Hills M.U.D.
Debt Service Schedule**

Due Date	2.00% - 4.00%									
	Series 2010		Series 2014 Refunding		Series 2016		Series 2020		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2020	-	68,969	-	98,178	-	17,859	-	-	-	185,006
8/15/2020	415,000	7,803	210,000	98,178	45,000	17,859	-	-	670,000	123,041
FY 2020	415,000	75,972	210,000	196,356	45,000	39,719	-	-	670,000	308,047
2/15/2021	-	-	-	95,816	-	17,184	-	63,342	-	176,342
8/15/2021	-	-	210,000	95,816	45,000	17,184	430,000	50,900	685,000	163,900
FY 2021	-	-	210,000	191,631	45,000	34,369	430,000	114,242	685,000	340,242
2/15/2022	-	-	-	93,059	-	16,509	-	42,300	-	151,869
8/15/2022	-	-	210,000	93,059	50,000	16,509	460,000	42,300	720,000	151,869
FY 2022	-	-	210,000	186,119	50,000	33,019	460,000	84,600	720,000	303,738
2/15/2023	-	-	-	90,172	-	15,759	-	33,100	-	139,031
8/15/2023	-	-	220,000	90,172	50,000	15,759	475,000	33,100	745,000	139,031
FY 2023	-	-	220,000	180,344	50,000	31,519	475,000	66,200	745,000	278,063
2/15/2024	-	-	-	86,872	-	15,009	-	23,600	-	125,481
8/15/2024	-	-	225,000	86,872	50,000	15,009	415,000	23,600	690,000	125,481
FY 2024	-	-	225,000	173,744	50,000	30,019	415,000	47,200	690,000	250,963
2/15/2025	-	-	-	83,356	-	14,197	-	15,300	-	112,853
8/15/2025	-	-	515,000	83,356	55,000	14,197	145,000	15,300	715,000	112,853
FY 2025	-	-	515,000	166,713	55,000	28,394	145,000	30,600	715,000	225,706
2/15/2026	-	-	-	74,988	-	13,269	-	12,400	-	100,656
8/15/2026	-	-	545,000	74,988	55,000	13,269	140,000	12,400	740,000	100,656
FY 2026	-	-	545,000	149,975	55,000	26,538	140,000	24,800	740,000	201,313
2/15/2027	-	-	-	66,131	-	12,306	-	10,650	-	89,088
8/15/2027	-	-	570,000	66,131	55,000	12,306	140,000	10,650	765,000	89,088
FY 2027	-	-	570,000	132,263	55,000	24,613	140,000	21,300	765,000	178,175
2/15/2028	-	-	-	56,156	-	11,413	-	9,250	-	76,819
8/15/2028	-	-	610,000	56,156	60,000	11,413	120,000	9,250	790,000	76,819
FY 2028	-	-	610,000	112,313	60,000	22,825	120,000	18,500	790,000	153,638
2/15/2029	-	-	-	45,100	-	10,438	-	8,050	-	63,588
8/15/2029	-	-	395,000	45,100	60,000	10,438	175,000	8,050	630,000	63,588
FY 2029	-	-	395,000	90,200	60,000	20,875	175,000	16,100	630,000	127,175
2/15/2030	-	-	-	37,200	-	9,388	-	6,300	-	52,888
8/15/2030	-	-	420,000	37,200	65,000	9,388	170,000	6,300	655,000	52,888
FY 2030	-	-	420,000	74,400	65,000	18,775	170,000	12,600	655,000	105,775
2/15/2031	-	-	-	28,800	-	8,250	-	4,600	-	41,650
8/15/2031	-	-	450,000	28,800	65,000	8,250	160,000	4,600	675,000	41,650
FY 2031	-	-	450,000	57,600	65,000	16,500	160,000	9,200	675,000	83,300
2/15/2032	-	-	-	19,800	-	7,031	-	3,000	-	29,831
8/15/2032	-	-	480,000	19,800	65,000	7,031	155,000	3,000	700,000	29,831
FY 2032	-	-	480,000	39,600	65,000	14,063	155,000	6,000	700,000	59,663
2/15/2033	-	-	-	10,200	-	5,813	-	1,450	-	17,463
8/15/2033	-	-	510,000	10,200	70,000	5,813	145,000	1,450	725,000	17,463
FY 2033	-	-	510,000	20,400	70,000	11,625	145,000	2,900	725,000	34,925
2/15/2034	-	-	-	-	-	4,500	-	-	-	4,500
8/15/2034	-	-	-	-	70,000	4,500	-	-	70,000	4,500
FY 2034	-	-	-	-	70,000	9,000	-	-	70,000	9,000
2/15/2035	-	-	-	-	-	3,100	-	-	-	3,100
8/15/2035	-	-	-	-	75,000	3,100	-	-	75,000	3,100
FY 2035	-	-	-	-	75,000	6,200	-	-	75,000	6,200
2/15/2036	-	-	-	-	-	1,600	-	-	-	1,600
8/15/2036	-	-	-	-	80,000	1,600	-	-	80,000	1,600
FY 2036	-	-	-	-	80,000	3,200	-	-	80,000	3,200
Total - All Series	\$ 415,000	\$ 75,972	\$ 5,570,000	\$ 1,771,656	\$ 1,015,000	\$ 367,250	\$ 3,130,000	\$ 454,242	\$ 10,130,000	\$ 2,669,120

Senna Hills M.U.D. - DSF
Adjustments Journal

January 2021

Date	Num	Memo	Account	Debit	Credit
01/31/2021	1.1	Record paying agent fees	7363 · Fiscal Agent Fees	500.00	
		Record paying agent fees	2171 · Due to General Fund		500.00
				500.00	500.00
01/31/2021	1.2	Record funds transfer	2171 · Due to General Fund	243,591.44	
		Record funds transfer	1005 · Logic - Tax Account		833,591.44
		Record funds transfer	1002 · Logic - Debt Service Account	590,000.00	
				833,591.44	833,591.44
01/31/2021	1.3	Record tax collections	2171 · Due to General Fund		141,326.14
		Record tax collections	1150 · A/R - Property Taxes		347,997.91
		Record tax collections	2740 · Deferred Revenue-Property Taxes	347,997.91	
		Record tax collections	4320 · Property Taxes		347,694.66
		Record tax collections	1150 · A/R - Property Taxes	12.48	
		Record tax collections	2740 · Deferred Revenue-Property Taxes		12.48
		Record tax collections	4320 · Property Taxes	12.48	
		Record tax collections	2171 · Due to General Fund	5.07	
		Record tax collections	4325 · Penalties & Interest-Tax Accts.		146.12
		Record tax collections	1005 · Logic - Tax Account	489,149.37	
				837,177.31	837,177.31
TOTAL				1671268.75	1671268.75

See Accountants' Report.

Senna Hills M.U.D. - DSF
General Ledger
As of January 31, 2021

Type	Date	Num	Memo	Amount	Balance
1002 · Logic - Debt Service Account					541,726.26
General Journal	01/31/2021	1.2	Record funds transfer	590,000.00	1,131,726.26
Deposit	01/31/2021		Interest	64.52	1,131,790.78
Total 1002 · Logic - Debt Service Account				590,064.52	1,131,790.78
1005 · Logic - Tax Account					838,280.17
General Journal	01/31/2021	1.2	Record funds transfer	(833,591.44)	4,688.73
General Journal	01/31/2021	1.3	Record tax collections	489,149.37	493,838.10
Deposit	01/31/2021		Interest	93.67	493,931.77
Total 1005 · Logic - Tax Account				(344,348.40)	493,931.77
1150 · A/R - Property Taxes					395,021.92
General Journal	01/31/2021	1.3	Record tax collections	(347,997.91)	47,024.01
General Journal	01/31/2021	1.3	Record tax collections	12.48	47,036.49
Total 1150 · A/R - Property Taxes				(347,985.43)	47,036.49
1152 · A/R - Property Tax I&S					86.26
Total 1152 · A/R - Property Tax I&S					86.26
2135 · Accrued Bond Interest Payable					(4,241.67)
Total 2135 · Accrued Bond Interest Payable					(4,241.67)
2171 · Due to General Fund					(243,091.44)
General Journal	01/31/2021	1.1	Record paying agent fees	(500.00)	(243,591.44)
General Journal	01/31/2021	1.2	Record funds transfer	243,591.44	0.00
General Journal	01/31/2021	1.3	Record tax collections	(141,326.14)	(141,326.14)
General Journal	01/31/2021	1.3	Record tax collections	5.07	(141,321.07)
Total 2171 · Due to General Fund				101,770.37	(141,321.07)
2740 · Deferred Revenue-Property Taxes					(395,021.92)
General Journal	01/31/2021	1.3	Record tax collections	347,997.91	(47,024.01)
General Journal	01/31/2021	1.3	Record tax collections	(12.48)	(47,036.49)
Total 2740 · Deferred Revenue-Property Taxes				347,985.43	(47,036.49)
2742 · Deferred Revenue-Prop Tax I&S					(86.26)
Total 2742 · Deferred Revenue-Prop Tax I&S					(86.26)
3000 · Fund Balance					(512,227.37)
Total 3000 · Fund Balance					(512,227.37)
Property Tax					(621,783.45)
4320 · Property Taxes					(621,318.66)
General Journal	01/31/2021	1.3	Record tax collections	(347,694.66)	(969,013.32)
General Journal	01/31/2021	1.3	Record tax collections	12.48	(969,000.84)
Total 4320 · Property Taxes				(347,682.18)	(969,000.84)
4325 · Penalties & Interest-Tax Accts.					(464.79)
General Journal	01/31/2021	1.3	Record tax collections	(146.12)	(610.91)
Total 4325 · Penalties & Interest-Tax Accts.				(146.12)	(610.91)
Total Property Tax				(347,828.30)	(969,611.75)
5391 · Interest on Temp Investments					(241.16)
Deposit	01/31/2021		Interest	(64.52)	(305.68)
Deposit	01/31/2021		Interest	(93.67)	(399.35)
Total 5391 · Interest on Temp Investments				(158.19)	(399.35)
6330 · Tax Collector/Appraisal Fees					1,578.66
Total 6330 · Tax Collector/Appraisal Fees					1,578.66

See Accountants' Report.

Senna Hills M.U.D. - DSF
General Ledger
As of January 31, 2021

Type	Date	Num	Memo	Amount	Balance
7363 · Fiscal Agent Fees					
General Journal	01/31/2021	1.1	Record paying agent fees	500.00	500.00
Total 7363 · Fiscal Agent Fees				500.00	500.00
TOTAL				<u>0.00</u>	<u>0.00</u>

See Accountants' Report.

Expenditures to be Approved for Payment

Senna Hills M.U.D. - GF
Director Fees
February 26, 2021

<u>Date</u>	<u>Num</u>	<u>Type</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
02/26/2021		Paycheck	Chet Palesko Chet Palesko Chet Palesko	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
02/26/2021		Paycheck	Corey Newhouse Corey Newhouse Corey Newhouse	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
02/26/2021		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
02/26/2021		Paycheck	Joe Szoo Joe Szoo Joe Szoo	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
02/26/2021		Paycheck	Lisa S. McKenzie Lisa S. McKenzie Lisa S. McKenzie	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
TOTAL					<hr/> <hr/> 692.64



Austin American-Statesman austin360 lahora sfi

ADVERTISING INVOICE

BILLED ACCOUNT NUMBER	BILLING DATE	TOTAL AMOUNT DUE	STATEMENT #
30411	01/15/2021	\$1,522.56	
BILLING PERIOD	TERMS OF PAYMENT		PAGE #
01/15/2021	Upon Receipt		1 of 1
ADVERTISER CLIENT #	ADVERTISER/CLIENT NAME		
30411	WILLATT AND FLICKINGER PLLC		

WILLATT AND FLICKINGER PLLC
 12912 HILL COUNTRY BLVD
 STE F-232
 AUSTIN, TX 78738

For questions concerning this bill call 866-470-7133, Option 2
 If paid, please disregard. Thank You

Start/Stop	Newspaper Reference	Product	Description - Other Comments/Charges	Ad Size Billed Units	Times Run	Gross Amount	Net Amount
01/07/2021 01/14/2021	100616720-01072021	Wastlake Ployuans	NOTICE OF RULES ADOPTED BY SENNA HILLS MUNICIPAL UTILITY DISTRICT Senna Hills Municipal Utility District, a municipal utility district operating under Chapter Legals Page A 9	1 x 158 L 158	2	\$761.28	\$761.28
01/07/2021 01/14/2021	100616720-01072021	Lake Travis View	NOTICE OF RULES ADOPTED BY SENNA HILLS MUNICIPAL UTILITY DISTRICT Senna Hills Municipal Utility District, a municipal utility district operating under Chapter Legals Page A 8	1 x 158 L 158	2	\$761.28	\$761.28
1/15/2021		Total Amount Due					\$1,522.56

By/Date Received: DL 2-3-21
 By/Date Posted: Jan 21/21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6950

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

PAYMENT COUPON

STATEMENT #	BILLING DATE	TERMS OF PAYMENT	ADVERTISER CLIENT #	ADVERTISER/CLIENT NAME
	01/15/2021	Upon Receipt	30411	WILLATT AND FLICKINGER PLLC

Please send your payment to:

AAS Remittance Address
 GateHouse Austin - Advertising
 Dept. 0661
 PO Box 120661
 Dallas, TX 75312-0661

30411
 WILLATT AND FLICKINGER PLLC
 12912 HILL COUNTRY BLVD
 STE F-232
 AUSTIN, TX 78738

TOTAL AMOUNT	AMOUNT ENCLOSED
\$1,522.56	

007000003041100000304110000000000001522567

ORIGINAL INVOICE

INVOICE



4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223

INVOICE NUMBER	DATE
80067418	01/29/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 25341
 SENNA HILLS MUD
 P O BOX 2445
 ROUND ROCK, TX 78728

SHIP TO CUSTOMER: 1
 SENNA HILLS MUD
 14050 SUMMIT DR SUITE 103
 AUSTIN, TX 78728

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
BADGER SERVICES	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
01/29/21	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 968944

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 10.000 Shipped: 10.000 7723 ATLAS UTILITY SUPPLY 7723 12 0 AA A4 SERVICES FOR JANUARY 2021	3.0000	30.00
	Sub Total		30.00
	Total		30.00
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723		
	By/Date Received: <u>01 28 21</u>		
	By/Date Posted: <u>Jan 21</u>		
	Approved for Payment: _____		
	Hand Delivered to: _____		
	Mailed By/Date: _____		
	GL#: <u>6358</u>		

This Invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>
 Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

Invoice



Date	Invoice #
1/31/2021	9977

Bill To
Senna Hills MUD PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	1,950.00
Additional Service - Draft of Annual Audit Report	750.00
By/Date Received: <u>DA 2-8-21</u> By/Date Posted: <u>DA 2-8-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>1230</u>	
Thank you for your business!	Total \$2,700.00



Inframark, LLC
 2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

Invoice: 59982
 Invoice Date: 2/3/2021
 Due Date: 3/5/2021
 Terms: Net 30
 Project ID: SENNA
 PO #:

Bill To:
 Senna Hills MUD
 Bott & Douthitt
 PO Box 2445
 Round Rock TX 78680
 United States

Sales Description	Quantity	Units	Rate	Amount
Operations Services for the Month of: January 2021				
Operations Charges				
Wastewater Treatment Plant(s)	1	Ea	\$3,000.00	\$3,000.00
Lift Station(s)	6	Ea	\$150.00	\$900.00
District Operations	1	Ea	\$500.00	\$500.00
Connections - Residential	405	Ea	\$3.00	\$1,215.00
Connections - Commercial Units	6	Ea	\$3.00	\$18.00
Total Operations Charges				\$5,633.00
Administration Charges				
Postage	1	Ea	\$170.94	\$170.94
Stationary	1	Ea	\$71.93	\$71.93
Delinquent Letters	8	Ea	\$7.50	\$60.00
Service Transfers	2	Ea	\$7.50	\$15.00
Confidentiality Letters	2	Ea	\$10.00	\$20.00
Returned Check/Payment	3	Ea	\$10.00	\$30.00
Total Administration Charges				\$367.87
			Subtotal	\$6,000.87
			Tax (0%)	\$0.00
			Total Due	\$6,000.87

By/Date Received: Lu 2/4
 By/Date Posted: Lu 2/10
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6000



Inframark, LLC
 2002 West Grand Parkway North, Suite 100
 Katy, Texas 77449
 (281) 578-4200

Client ID Number	1-02375
------------------	---------

Invoice Number	1132035
Invoice Date	1/31/2021
Due Date	3/2/2021

To: Senna Hills MUD
 Douthitt & Bott
 P O Box 2445

 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$22,449.78

By/Date Received: DA 2.2.21 ✓
 By/Date Posted: su 2/16
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: su detail

Subtotal	\$22,449.78
Sales Tax	\$0.00
Total	\$22,449.78

Please Pay This Amount

Remit To: Inframark, LLC
 P.O. Box 733778
 Dallas, Texas 75373-3778

Please include the Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1132035 - SUMMARY
INVOICE DATE: 1/31/2021

02 Feb 2021 12:05:16PM CST
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68
AD Total	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$43.50	\$200.81	\$441.63	\$0.00	\$685.94
LS1 Total	\$43.50	\$200.81	\$441.63	\$0.00	\$685.94
LS2					
General Maintenance & Repairs	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60
LS2 Total	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60
LS6					
General Maintenance & Repairs	\$442.75	\$1,281.78	\$417.42	\$0.00	\$2,141.95
LS6 Total	\$442.75	\$1,281.78	\$417.42	\$0.00	\$2,141.95
LS Total	\$486.25	\$1,482.59	\$1,300.65	\$0.00	\$3,269.49
Maintenance, Sewer					
General Maintenance & Repairs	\$0.00	\$0.00	\$2,127.50	\$0.00	\$2,127.50
MS Total	\$0.00	\$0.00	\$2,127.50	\$0.00	\$2,127.50
Maintenance, Sewer Plant					
SP1					
Administrative Services	\$0.00	\$321.79	\$57.50	\$0.00	\$379.29
General Maintenance & Repairs	\$173.25	\$896.93	\$7,433.97	\$0.00	\$8,504.15
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$1,645.65	\$0.00	\$1,645.65

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1132035 - SUMMARY
INVOICE DATE: 1/31/2021

02 Feb 2021 12:05:16PM CST
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Preventative Maintenance	\$94.00	\$254.80	\$0.00	\$0.00	\$348.80
Subcontract Services	\$0.00	\$0.00	\$2,944.46	\$0.00	\$2,944.46
SP1 Total	\$267.25	\$1,473.52	\$12,081.58	\$0.00	\$13,822.35
SP Total	\$267.25	\$1,473.52	\$12,081.58	\$0.00	\$13,822.35
Maintenance, Water					
General Maintenance & Repairs	\$544.00	\$1,609.37	\$162.39	\$0.00	\$2,315.76
Inspections	\$29.00	\$89.25	\$0.03	\$0.00	\$118.28
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45
MW Total	\$573.00	\$1,698.62	\$418.86	\$0.00	\$2,690.48
Storm Water System					
General Maintenance & Repairs	\$146.50	\$364.78	\$0.00	\$0.00	\$511.28
SW Total	\$146.50	\$364.78	\$0.00	\$0.00	\$511.28
Invoice Total	\$1,473.00	\$5,048.19	\$16,928.59	\$0.00	\$22,449.78

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1132035 - DETAIL
 INVOICE DATE: 1/31/2021

02 Feb 2021 12:05:16PM CST
 Go Green! Think before you print.

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative										
Administrative Services										
	1/28/2021	2458240	SENNA District Area	Miscellaneous Compliance Duties Performed for a District	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	N
				Administrative Services Total	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	
				AD Total	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	1/1/2021	2427812	10425 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Lift Station; omniaite invoice DateSched: 12/31/20	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60	N
	12/31/2020	2439918	10425 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Lift Station; HIGH LEVEL ALARM DateSched: 12/31/20	\$43.50	\$200.81	\$0.03	\$0.00	\$244.34	N
				General Maintenance & Repairs Total	\$43.50	\$200.81	\$441.63	\$0.00	\$685.94	
				LS1 Total	\$43.50	\$200.81	\$441.63	\$0.00	\$685.94	

6000

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1132036 - DETAIL
 INVOICE DATE: 1/31/2021

02 Feb 2021 12:05:16PM CST
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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
LS2										
General Maintenance & Repairs										
	1/1/2021	2427826	1709 1/2 Lemon Mint Ct	General Repair or Maintenance of an Asset at a Lift Station; onsite invoice DateSched: 12/31/20	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60	
				LS2 Total	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60	
LS6										
General Maintenance & Repairs										
	10/20/2020	2373274	10828 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Lift Station; ACTUALLY LIFT STATION 7 AT 10324 BEE CAVES PUMP 2 NOT WORKING	\$87.50	\$170.84	\$1.10	\$0.00	\$259.24	N
	1/8/2021	2431892	10828 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Sewer Treatment Plant: GENERATOR RUNNING DUE TO POWER OUTAGE. INVESTIGATE POWER OUTAGE & SCHEDULE TO HAVE GENERATOR FUELED. DateSched: 12/31/20	\$355.25	\$1,111.14	\$416.32	\$0.00	\$1,882.71	N
				General Maintenance & Repairs Total	\$442.75	\$1,281.78	\$417.42	\$0.00	\$2,141.95	
				LS6 Total	\$442.75	\$1,281.78	\$417.42	\$0.00	\$2,141.95	
				LS Total	\$486.25	\$1,482.58	\$1,300.65	\$0.00	\$3,269.49	

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INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1132035 - DETAIL
 INVOICE DATE: 1/31/2021

02 Feb 2021 12:05:16PM CST
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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	P/C
Maintenance, Sewer										
General Maintenance & Repairs										
	8/18/2020	2298442	11120 Muddler Cove	Relocate, Repair, Replace or Recondition Sewer System Asset; RESIDENT REPORTED GRINDER STATION PROBLEM / HYDRO-SOURCE CONTACTED TO INVESTIGATE DateSched: 07/19/20	\$0.00	\$0.00	\$2,127.50	\$0.00	\$2,127.50	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$2,127.50	\$0.00	\$2,127.50	
				MS Total	\$0.00	\$0.00	\$2,127.50	\$0.00	\$2,127.50	
Maintenance, Sewer Plant										
SP1										
Administrative Services										
	1/13/2021	2442324	10500 FM 2244	Tier Two Chemical Inventory Report; TIER 2 INVOICE - TCEQ DateSched: 01/13/21	\$0.00	\$321.79	\$57.50	\$0.00	\$379.29	N
				Administrative Services Total	\$0.00	\$321.79	\$57.50	\$0.00	\$379.29	
General Maintenance & Repairs										
	9/30/2020	2333285	10500 FM 2244	Purchase Supplies for a Sewer Treatment Plant; Sched#: 6197 SchedType: DateSched: 09/01/20	\$19.00	\$51.53	\$1,258.33	\$0.00	\$1,328.86	N
	11/27/2020	2382478	10500 FM 2244	Billable Operations at a Sewer Treatment Plant; Sched#: 5190 SchedType: DateSched: 11/01/20	\$154.25	\$845.40	\$0.00	\$0.00	\$999.65	N

6300 - B/C in Sept 2020

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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1132035 - DETAIL

INVOICE DATE: 1/31/2021

02 Feb 2021 12:05:16PM CST

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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other/Service Costs	Sales Tax Total	Total Costs	B/C
	2/1/2021	2419585	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; SCHEDULE TO HAVE VFD ON MEMBRANE #1 REPAIRED DateSched: 12/14/20	\$0.00	\$0.00	J \$4,528.01	\$0.00	\$4,528.01	N
	1/1/2021	2427797	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; onsite invoice DateSched: 12/31/20	\$0.00	\$0.00	* \$317.40	\$0.00	\$317.40	N
	1/28/2021	2446698	SENNA District Area	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; OMNISITE INVOICES DateSched: 01/01/21	\$0.00	\$0.00	J \$447.03	\$0.00	\$447.03	N
	1/1/2021	2446748	SENNA District Area	General Repair or Maintenance of an Asset at a Lift Station; OMNISITE INVOICES DateSched: 01/01/21	\$0.00	\$0.00	* \$883.20	\$0.00	\$883.20	N
				General Maintenance & Repairs Total	\$173.26	\$898.93	\$7,433.97	\$0.00	\$8,504.15	
Lab Fees or Laboratory Sampling										
	1/14/2021	2432464	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3019 SchedType: DateSched: 01/04/21	\$0.00	\$0.00	J \$1,645.65	\$0.00	\$1,645.65	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$1,645.65	\$0.00	\$1,645.65	
Preventative Maintenance										
	1/20/2021	2437445	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6588 SchedType: CHLR DateSched: 01/13/21	\$50.75	\$121.81	\$0.00	\$0.00	\$172.56	N
	1/20/2021	2437458	10500 FM 2244	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6577 SchedType: MECH DateSched: 01/13/21	\$43.25	\$132.99	\$0.00	\$0.00	\$176.24	N
				Preventative Maintenance Total	\$94.00	\$254.80	\$0.00	\$0.00	\$348.80	

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INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1132035 - DETAIL
 INVOICE DATE: 1/31/2021

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Work Type / Sub-Category	Date Complete	WO Numbers	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Subcontract Services										
	1/26/2021	2448665	10500 FM 2244	Purchase Subcontracted Services for Sewer Treatment Plant; alterman invoice/ tech repaired motor from vendor and installed it at site. DateSched: 01/20/21	\$0.00	\$0.00	\$2,944.46	\$0.00	\$2,944.46	N
				Subcontract Services Total	\$0.00	\$0.00	\$2,944.46	\$0.00	\$2,944.46	
				SP1 Total	\$267.25	\$1,473.52	\$12,081.68	\$0.00	\$13,822.35	
				SP Total	\$267.25	\$1,473.52	\$12,081.58	\$0.00	\$13,822.35	
Maintenance, Water										
General Maintenance & Repairs										
	1/19/2021	2361435	1601 Milagro Dr	Water Meter Replacement Program; 3/4" METER DateSched: 01/19/21	\$94.00	\$259.34	\$0.03	\$0.00	\$353.37	N
	1/19/2021	2368350	10521 Prezie Dr	Water Meter Replacement Program; 3/4" METER DateSched: 01/19/21	\$94.00	\$259.34	\$0.03	\$0.00	\$353.37	N
	12/15/2020	2382007	SENNA District Area	Relocate, Repair, Replace or Recondition Water System Asset; METER BOX PREP FOR MONTH OF DECEMBER	\$126.00	\$404.54	\$0.00	\$0.00	\$530.54	N
	12/21/2020	2425226	1908 Heliotrope Ct	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; REREAD METER NOV RDG: 1170, CURR RDG: 1145 DateSched: 12/21/20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/29/2020	2429772	SENNA District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses; DateSched: 12/29/20	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	N
	12/29/2020	2430126	1320 Milagro Dr	Turn On Water Service After Disconnect for Non Payment; DateSched: 12/29/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N

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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1132035 - DETAIL

INVOICE DATE: 1/31/2021

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	12/28/2020	2430215	2200 Rivina Dr	Turn On Water Service After Disconnect for Non Payment; DateSched: 12/28/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	12/31/2020	2431741	10425 Indigo Broom Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 12/31/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	12/31/2020	2431772	10425 Indigo Broom Loop	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 12/31/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	1/5/2021	2434416	10701 Purslane Cove	Investigate Water System Leak; RESIDENT REPORTED LEAK AT METER / INVESTIGATE AND NOTIFY HOMEOWNER OF FINDINGS DateSched: 01/05/21	\$9.00	\$31.95	\$1.58	\$0.00	\$42.53	N
	1/6/2021	2436730	1908 Trillium Cove	Turn On Water Service After Disconnect for Non Payment; DateSched: 01/06/21	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	1/13/2021	2442501	SENNA District Area	Hang Tags In District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); HANG 3 RED TAGS DateSched: 01/13/21	\$27.00	\$86.69	\$0.72	\$0.00	\$114.41	N
	1/19/2021	2446395	10808 Strawflower Dr	Water Meter Replacement Program; DateSched: 01/19/21	\$70.50	\$194.50	\$0.03	\$0.00	\$265.03	N
	1/19/2021	2446403	2217 Rivina Dr	Water Meter Replacement Program; DateSched: 01/19/21	\$22.50	\$72.24	\$0.00	\$0.00	\$94.74	N
	1/19/2021	2446405	10519 Indigo Broom Loop	Water Meter Replacement Program; DateSched: 01/19/21	\$13.50	\$43.34	\$0.00	\$0.00	\$56.84	N
	1/20/2021	2446406	10321 Indigo Broom Loop	Water Meter Replacement Program; DateSched: 01/19/21	\$69.50	\$199.64	\$0.00	\$0.00	\$269.14	N
	1/20/2021	2446408	11108 Muddler Cove	Water Meter Replacement Program; DateSched: 01/19/21	\$18.00	\$57.79	\$0.00	\$0.00	\$75.79	N
				General Maintenance & Repairs Total	\$544.00	\$1,609.37	\$162.39	\$0.00	\$2,316.76	

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INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Inspections										
	1/20/2021	2444568	10619 Senna Hills Dr	Pool / Spa Inspection - Residential; Pre-pour inspection for pool project. DateSched: 01/19/21	\$28.00	\$89.25	\$0.03	\$0.00	\$118.28	N
				Inspections Total	\$28.00	\$89.25	\$0.03	\$0.00	\$118.28	
Lab Fees or Laboratory Sampling										
	1/27/2021	2456414	SENNA District Area	Purchase Laboratory Services for Water System Asset; water utility sampling and testing invoice DateSched: 01/27/21	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	
				MW Total	\$573.00	\$1,698.62	\$418.68	\$0.00	\$2,690.48	
Storm Water System										
General Maintenance & Repairs										
	1/14/2021	2434559	SENNA District Area	Cleaning at a Storm Water System Asset; CLEAR OAK LIMBS AND DEBRIS FROM OUTFALL BEHIND 10318 INDIGO BROOM LOOP DateSched: 01/14/21	\$146.50	\$364.78	\$0.00	\$0.00	\$511.28	N
				General Maintenance & Repairs Total	\$146.50	\$364.78	\$0.00	\$0.00	\$511.28	
				SW Total	\$146.50	\$364.78	\$0.00	\$0.00	\$511.28	
				Invoice Total	\$1,473.00	\$5,048.18	\$15,928.59	\$0.00	\$22,449.76	

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Murfee Engineering Company

Senna Hills M.U.D.
VIA EMAIL
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, TX 78680

Invoice number 43924
Date 02/12/2021
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through January 31, 2021

Description

10621 STRAW FLOWER DRIVE UTILITY INQUIRY

Review and report on service request.

Total

PROFESSIONAL FEES

11033-77 10621 Straw Flower Drive Utility Inquiry

Managing Engineer
John R. Ferguson

	Hours	Rate	Billed Amount
	3.00	250.00	750.00
PROFESSIONAL FEES subtotal	3.00		750.00
		Invoice total	750.00

By/Date Received: Jan 2/12
By/Date Posted: Jan 2/16
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6850



Murfee Engineering Company

Senna Hills M.U.D.
VIA EMAIL
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, TX 78680

Invoice number 43923
Date 02/12/2021
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through January 31, 2021

Preliminary review and site assessment.

Professional Fees

11033-72 Effluent Storage Pond Line Replacement

Table with 4 columns: Name, Hours, Rate, Billed Amount. Rows include Managing Engineer (John R. Ferguson), Senior Project Manager (Eelhard E. Meneses), Engineering Technician I (Philip E. Parker), Senior CAD Design Technician (Harrison B. Scott), and Professional Fees subtotal.

Reimbursables

11033-72 Effluent Storage Pond Line Replacement

Table with 2 columns: Description, Billed Amount. Rows include Mileage Allowances and Invoice total.

Billing Summary

Summary table with 5 columns: Description, Estimated Fee, Total Earned, Prior Billed, Current Billed. Row for EFFLUENT STORAGE POND LINE REPLACEMENT and a Total row.

By/Date Received: [Signature]
By/Date Posted: [Signature]
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 7006



Murfee Engineering Company

Senna Hills M.U.D.
VIA EMAIL
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, TX 78680

Invoice number 43920
Date 02/11/2021
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through January 31, 2021

Description

WASTEWATER TREATMENT PLANT ISSUES

Assist with Ammonia Excursion at WWTP.

Total

PROFESSIONAL FEES

11033-24 Wastewater Treatment Plant Issues

	Hours	Rate	Billed Amount
Managing Engineer			
John R. Ferguson	0.75	250.00	187.50
PROFESSIONAL FEES subtotal	0.75		187.50
		Invoice total	187.50

By/Date Received: lu 2/12
By/Date Posted: lu 2/16
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6850



Murfee Engineering Company

Senna Hills M.U.D.
VIA EMAIL
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, TX 78680

Invoice number 43921
Date 02/12/2021
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through January 31, 2021

Description

OFFICE SITE PERMIT APPLICATIONS

Review status of site plan and size of buildings.

Total

PROFESSIONAL FEES

11033-62 Office Site Permit Applications

Managing Engineer
John R. Ferguson

	Hours	Rate	Billed Amount
	0.25	250.00	62.50
PROFESSIONAL FEES subtotal	0.25		62.50
		Invoice total	62.50

By/Date Received: lu 2/12
By/Date Posted: lu 2/16
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6850



Murfee Engineering Company

Senna Hills M.U.D.
VIA EMAIL
c/o Bolt & Douthitt, PLLC
P.O. Box 2445
Round Rock, TX 78680

Invoice number 43922
Date 02/12/2021
Project 11033 SENNA HILLS MUD

Professional Engineering Services Rendered Through January 31, 2021

Assist with EQ inventory for insurance; meeting prep and attendance.

Description	Contract Amount	Prior Billed	Current Billed
11033-73 District Engineering FYE 9/30/21	12,000.00	3,000.00	1,000.00
Total	12,000.00	3,000.00	1,000.00

Invoice total 1,000.00

By/Date Received: Jan 2/12
 By/Date Posted: Jan 2/16
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6850



Invoice

#17200173

3600 N Farm to Market Rd 973
Austin, TX 78725
(512) 927-1977

1/31/2021

Bill To:

Inframark, LLC
Attn: Accounts Payable
2002 W. Grand Pkwy. N.
Suite 100
Katy TX 77449
United States

Service Location:

Senna Hills WWTP
109915 Bee Caves Rd.
Austin TX 78733
United States

Terms	Due Date	PO #	Sales Rep	
Net 30	2/28/2021		House	

Service Date	Manifest	Quantity	Item	Rate	Amount
1/11/2021	38146	11.81	Wastewater Sludge Processing and Disposal		\$540.00
1/21/2021	38485	14.55	Wastewater Sludge Processing and Disposal		\$540.00

Pay your bill online at:

www.s-enviro.com

Customer ID: 126910

Invoice Total \$1,080.00

Invoice Balance \$1,080.00

Please Remit Payments To: 3600 N Farm to Market Rd 973, Austin, TX 78725

By/Date Received: Jan 2/2

By/Date Posted: Jan 2/10

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6600



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
 2/12/2021

Invoice #
 ZF 2021-2

Customer ID #
 Senna

Service Date	Description	Price	Total
2/1/21-2/28/21	Mowing/Trimming Services 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 Drive Strawflower Pond In-flow and Out-flow Milangro Pond Outflow V-Notch Weir by WWTP		\$2,430.00
2/8/2021	Trimming Services Weedeat Around Irrigation Boxes And Heads Irrigation Fields	By/Date Received: <u>by 2/12</u> By/Date Received: <u>2/11/21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GI.#: <u>6725</u>	\$500.00
TOTAL DUE UPON RECEIPT			\$2,930.00

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

3/14/2021

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

12912 HILL COUNTRY BLVD., SUITE F-232 • AUSTIN, TEXAS 78738 • (512) 476-6604 • FAX (512) 469-9148

February 16, 2021

Senna Hills Municipal Utility District
% Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, Texas 78680-2445

FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

GENERAL

BILL FLICKINGER

- 01/21/21 Telephone conference with Robert Ferguson on status of review of proposed pool plus casita on separate lot. (0.2 Hours). Continue revising minutes from last board meeting. (0.2 Hours). Continue revising agenda for next board meeting. (0.2 Hours).
- 01/22/21 Continue preparation for next board meeting. (0.5 Hours).
- 01/25/21 Continue preparation for next board meeting. (0.5 Hours).
- 01/28/21 Continue preparation for tomorrow's board meeting. (2.1 Hours). Continue drafting form to notify customers of possible charges in connection with sewer blockage investigations. (0.5 Hours). Email Kristi Hester and Jesse Kennis providing this draft form for their review and comment prior to use. (0.2 Hours).
- 01/29/21 Complete preparation for and attend Board meeting. (1.7 Hours).
- 01/30/21 Emails with Committee and Inframark on form for sewer blockage investigations and procedures to follow when the customer refuses to sign the form. (0.3 Hours).
- 02/11/21 Continue revising draft agenda for next board meeting. (0.2 Hours)

Attorney BF: 6.6 Hours

JENIFFER CONCIENNE

- 01/20/21 Continue preparing minutes of last board meeting. #: (0.6 Hours). Receive and review Manager's report for agenda package. (0.4 Hours). Receive and review email from Kim Courte on AJ Gallagher proposal. (0.2 Hours).

By/Date Received: lu 2/17
By/Date Posted: lu 2/17
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____

February 16, 2021

Page 2

- 01/21/21 Receive and review email from Robert Ferguson on insurance. (0.2 Hours). Receive, review and respond to Nancy Olson on audit presentation. (0.2 Hours). Finalize agenda for posting. Begin compiling agenda package. Telephone conference with Robert Ferguson on proposed pool and casita. Send email to Lisa McKenzie on delinquent accounts. Receive, review and respond to Lisa McKenzie on audit presentation and draft minutes. (1.5 Hours).
- 01/22/21 Arrange to post agenda with Travis County Clerk. Continue preparing agenda package. Receive and review engineering report. Receive and begin review of draft audit. Provide changes on creation information. Receive and review bookkeeper's report. Arrange agenda and agenda package on website. (3.1 Hours).
- 01/25/21 Receive and review various emails from Lisa McKenzie regarding items for Friday's board meeting. Receive and review HOA irrigation report. Continue preparing for same. (0.8 Hours). Send email to Nancy Olson on change to draft audit; receive response. (0.2 Hours).
- 01/27/21 Receive and review email from Lisa McKenzie on metering testing. Continue preparing for Friday's board meeting. (0.5 Hours).
- 01/28/21 Receive Texas by Texas email regarding reporting of annual cybersecurity training. (0.2 Hours). Receive and review emails from Lisa McKenzie on matters related to tomorrow's board meeting. Receive and review updated Cash Activity Report. Receive final audit documentation. Arrange to have same posted on website. Continue preparing for tomorrow's board meeting. (1.7 Hours). Send email to Missy Roberts on website documentation. (0.2 Hours).
- 01/29/21 Receive and review email from Kristi Hester on website documentation. (0.2 Hours). Complete preparation for and participate in board meeting. Prepare execution package. (2.0 Hours). Receive updated PRV letter and arrange to posting on website. (0.2 Hours). Review emails on documentation to residents prior to dig investigation. (0.2 Hours). Receive and review email from Kristi Hester on work orders; testing/replacing meter. (0.2 Hours).
- 02/02/21 Receive and review hard copies of audit. Arrange to deliver documents to Lisa McKenzie and Chet Palesko for signature. (0.3 Hours). Receive invoice and Affidavit of Publication from Westlake Picayune; send to Lisa Wald for payment. (0.2 Hours). Review documentation for demand letters; begin drafting same. (0.6 Hours). Receive and review TWDB on Water Use Survey, Water Loss Audit; send same to Jesse Kennis. (0.2 Hours).

February 16, 2021

Page 3

- 02/03/21 Arrange to post video recording on website. (0.2 Hours).
- 02/09/21 Receive and review email from Lisa McKenzie on edits to service application. Prepare revision to same and send to Lisa McKenzie for review. (0.4 Hours). Review email from Jesse Kennis on Water Services Agreement. Retrieve and send same to him. (0.4 Hours). Receive, review and respond to Chet Palesko execution documentation. (0.2 Hours).
- 02/10/21 Receive, review and respond to email from Drew Dillard on next election in 2022. (0.2 Hours). Begin processing executed documentation from Chet Palesko. Draft and send letter to TCEQ enclosing audit for filing. Complete Special Purpose District Reporting with the Comptroller. (1.0 Hour).
- 02/11/21 Arrange for posting of various documentation on District's website and updates to information. (0.4 Hours). Prepare and send proposed agenda to all parties. (0.4 Hours). Receive, review and respond to Lisa McKenzie on meeting agenda. (0.2 Hours).
- 02/12/21 Continue updating website. (0.3 Hours). Begin drafting minutes of last board meeting. (1.2 Hours).
- 02/15/21 Receive and review email from Lisa McKenzie on winter averaging. (0.2 Hours). Continue preparing minutes of last meeting. (1.5 Hours).
- 02/16/21 Review requirements for Cybersecurity Awareness Training. (0.2 Hours). Send email to Lisa McKenzie and Chet Palesko on PUA notice. Arrange to post same on District website. (0.4 Hours).

Legal Assistant JC: 21.1 Hours

ALLISON NIX

- 01/22/21 Continue preparation for next board meeting. (0.3 Hours).

Legal Assistant AN: 0.3 Hours

February 16, 2021

Page 4

ADMINISTRATION OF CONTRACT BETWEEN THE DISTRICT,
SENNA HILLS HOA, SENNA HILLS, LTD. AND THE SENNA HILLS TRUST

BILL FLICKINGER

- 01/28/21 Review comments to draft letter to Kemp Gorthey on SHL contract and continue revising same. (0.5 Hours). Email to Lance Lackey with revision to same. (0.2 Hours).
- 02/04/21 Telephone with Lance Lackey on status of HOA review of draft response to Kemp Gorthey. (0.2 Hours).
- 02/10/21 Review email from Lance Lackey on HOA approval of letter to Kemp Gorthey. Telephone conference with Lance Lackey on same. (0.2 Hours).

Attorney BF: 1.1 Hours

Attorney BF: 6.6 Hours @ \$325.00 per hour	\$2,145.00
Attorney MM: 0 Hours @ \$325.00 per hour	
Legal Assistant JC: 21.1 Hours @ \$115.00 per hour	\$2,426.50
Legal Assistant AN: 0.3 Hours @ \$115.00 per hour	\$34.50

Attorney BF: 1.1 Hours @ \$325.00 per hour – Administration of Contract	\$357.50
Attorney MM: 0 Hours @ \$325.00 per hour – Administration of Contract	
Legal Assistant JC: 0 Hours @ \$115.00 per hour – Administration of Contract	

CLIENT EXPENSES

465 Photocopies @ \$.20 each	\$93.00
108 Color Photocopies @ \$.50 each	\$21.60
Travis County Clerk	\$3.00

Total Client Expenses \$117.60

TOTAL AMOUNT DUE \$5,081.10

Expenditures – Bookkeeper's Account

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
Time Warner Cable

5719

Date	Type	Reference	Original Amt.	Balance Due	2/1/2021 Discount	Payment
1/31/2021	Bill	0143377012021	115.11	115.11		115.11
					Check Amount	115.11

Cash - ABC Bookkeep Internet - January 2021

115.11



January 20, 2021
 Invoice Number: 0143377012021
 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
 Or, call us at 1-866-519-1263

Summary *Service from 01/20/21 through 02/19/21
 details on following pages*

Previous Balance	115.11
Payments Received -Thank You!	-115.11
Remaining Balance	\$0.00
Spectrum Business™ Internet	114.98
Taxes, Fees and Charges	0.13
Current Charges	\$115.11
Total Due by 02/08/21	\$115.11



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

By/Date Received: 02-1-21
 By/Date Posted: lu 7/1
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: lu 2/2
 GL#: 6125

January 20, 2021

Invoice Number: SENNA HILLS MUD
 Account Number: 0143377012021
 Security Code: 8260 16 011 0143377
 3660



Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8260 1600 NO RP 20 01212021 NNNNNYNN 01 006031 0034

Charge Details

Previous Balance		115.11
Payment - Thank You	01/11	-115.11
Remaining Balance		\$0.00

Payments received after 01/20/21 will appear on your next bill.

Service from 01/20/21 through 02/19/21

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
	\$114.98

Spectrum Business™ Internet Total \$114.98

Taxes, Fees and Charges

State Cost Recovery Fee	0.13
Taxes, Fees and Charges Total	\$0.13

Current Charges	\$115.11
Total Due by 02/06/21	\$115.11

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.

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 Spectrum's 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.



SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
Waste Management of Texas, Inc.

5720

Date	Type	Reference	Original Amt.	Balance Due	2/1/2021 Discount	Payment
2/1/2021	Bill	0108634-2161-5	303.40	303.40		303.40
					Check Amount	303.40

Cash - ABC Bookkeep Garbage Service - February 2021

303.40



INVOICE

Customer ID: 2-56760-05068
Customer Name: SENNA HILLS MUD
Service Period: 02/01/21-02/28/21
Invoice Date: 01/25/2021
Invoice Number: 0108634-2161-5

How To Contact Us

Visit wm.com

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup

Customer Service:
(800) 800-5804

Your Payment Is Due

Feb 24, 2021

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$303.40

If payment is received after 02/24/2021: **\$ 310.99**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
301.89		(301.89)		0.00		303.40		303.40

DETAILS OF SERVICE

Details for Service Location: Severn Trent Service, 10500 Fm 2244, Austin TX 78733
Customer ID: 2-56760-05068

Description	Date	Ticket	Quantity	Amount
2 Yard Dumpster Service	02/01/21		1.00	222.38
Fuel / Environmental Charge				70.48
Regulatory Cost Recovery Charge				10.54
NON TAXABLE 0.00%				0.00
Total Current Charges				303.40

By/Date Received: 02/21/21
 By/Date Posted: 01/25/21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: tu/21
 GL#: 6100

Please detach and send the lower portion with payment. (See back of statement)

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
A T & T

5721

Date	Type	Reference	Original Amt.	Balance Due	2/8/2021 Discount	Payment
2/1/2021	Bill	512A8560574754-2/21	598.96	598.96	Check Amount	598.96

Cash - ABC Bookkeep Telephone - February 2021

598.96



AT&T

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

Page 1 of 2
Account Number 512 A85-6057 475 4
Billing Date Jan 29, 2021

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Consolidated Bill	591.84
Payment Received 1-18 Thank you!	591.84CR
Adjustments	.00
Balance	.00
Current Charges	598.98
Total Amount Due	\$598.96
Amount Due in Full By	Feb 22, 2021

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other		Taxes	Total Charges
		Providers			
512 283-0161 478	170.03	.00	.00	.00	170.03
512 283-0347 259	85.02	.00	.00	.00	85.02
512 283-4640 075	85.02	3.83	.00	.00	88.85
512 283-9209 900	85.02	.00	.00	.00	85.02
512 283-9211 940	85.02	.00	.00	.00	85.02
512 402-1142 911	85.02	.00	.00	.00	85.02
Totals	585.13	3.83	.00	.00	598.98

Billing Summary

Online: att.com/myatt	Page	
Plans and Services		.00
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Individual Account Summary	1	598.98
Total Current Charges		598.98

By/Date Received: DA 2-8-21
 By/Date Posted: [Signature]
 Approved for Payment: [Signature]
 Hand Delivered to: [Signature]
 Mailed By/Date: lu 2/10
 GL#: 6125

News You Can Use Summary

- PREVENT DISCONNECT
- INTERCEPT EXTENSION
- WHITE PAGE DIRECTORY
- DURING AN EMERGENCY
- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- RATE INCREASE

See "News You Can Use" for additional information

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges **MUST** be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$598.98. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

INTERCEPT EXTENSION

AT&T will be eliminating its Intercept Extension Service on or after 4/30/2021. Intercept Extension Service (also known as Intercept Referral Extension Service or Number Referral Service, additional months) extends intercept beyond the free period. Customers currently using Intercept Extension Service will receive the service through the end date of their paid extension. Intercept service uses a standard announcement to inform callers that the number they attempted to reach has been disconnected or is no longer in service. Questions, please call us at the toll free number on your bill.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

67 of 89



SENNA HILLS MUD LSI
PO BOX 2445
ROUND ROCK TX 78680

Page 1 of 2
Account Number 512 263-0161 479 7
Billing Date Jan 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	170.03
Total Applied to 512 A85-6057	\$170.03
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	170.03
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		170.03

News You Can Use Summary

- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- RATE INCREASE
- DURING AN EMERGENCY
- INTERCEPT EXTENSION
- WHITE PAGE DIRECTORY
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Jan 29 thru Feb 28

Charges for 512 263-0161

1. Bus Local Calling Unlimited B	65.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Charges for 512 263-5499

2. Bus Local Calling Unlimited B	65.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Total Monthly Service 130.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
No. Description			
Activity on Jan 1, 2021 (Monthly Charges are Prorated from Jan 1, 2021 through Jan 28, 2021)			
3. Federal Universal Service Fee	2		.97

Surcharges and Other Fees

4. Federal Subscriber Line Charge	18.58
5. 911 Fee	1.00
6. State Cost-Recovery Fee	.30
7. Federal Universal Service Fee	6.94
8. Cost Assessment Charge	12.24
Total Surcharges and Other Fees	39.06

Taxes

9. Federal	.00
10. State and Local	.00
Total Taxes	.00

Total Plans and Services 170.03

Amount Subject to Sales Tax: .00

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



SENNA HILLS MUD LSI
ATTN DAVID ISBELL
5008 BURLESON RD
AUSTIN TX 78744

Page 1 of 2
Account Number 512 263-0347 259 0
Billing Date Jan 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	85.02
Total Applied to 512 A85-6057	\$85.02

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	85.02
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		85.02

Plans and Services

Monthly Service - Jan 29 thru Feb 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	85.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Jan 1, 2021 (Monthly Charges are Prorated from Jan 1, 2021 through Jan 28, 2021)				
2.	Federal Universal Service Fee	1		.49

Surcharges and Other Fees

3. Federal Subscriber Line Charge	9.28
4. 911 Fee	.50
5. State Cost-Recovery Fee	.15
6. Federal Universal Service Fee	3.47
7. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.53

Taxes

8. Federal	.00
9. State and Local	.00
Total Taxes	.00

Total Plans and Services 85.02

Amount Subject to Sales Tax: 15

News You Can Use

LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

News You Can Use Summary

- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- RATE INCREASE
- DURING AN EMERGENCY
- INTERCEPT EXTENSION
- WHITE PAGE DIRECTORY
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



SENNA HILLS MUD LSI
 STE 105
 1421 W WELLS BRANCH PKWY
 PFLUGERVILLE TX 78660

Page 1 of 2
 Account Number 512 263-4840 075 6
 Billing Date Jan 29, 2021
 Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	88.85
Total Applied to 512 A85-6057	\$88.85

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	85.02
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	3.83
1 800 321-2000		
Total Current Charges		88.85

Plans and Services

Monthly Service - Jan 29 thru Feb 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate) Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Touchtone Unlimited Local Usage	85.00
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Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Jan 1, 2021 (Monthly Charges are Prorated from Jan 1, 2021 through Jan 28, 2021)			
2. Federal Universal Service Fee	1		.49

Surcharges and Other Fees

3. Federal Subscriber Line Charge	9.29
4. 911 Fee	.50
5. State Cost-Recovery Fee	.15
6. Federal Universal Service Fee	3.47
7. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.53

Taxes

8. Federal	.00
9. State and Local	.00
Total Taxes	.00

Total Plans and Services

Amount Subject to Sales Tax: .15

85.02

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

News You Can Use Summary

- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- RATE INCREASE
- DURING AN EMERGENCY
- INTERCEPT EXTENSION
- WHITE PAGE DIRECTORY
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



SENNA HILLS MUD LSI
 STE 105
 1421 W WELLS BRANCH PKWY
 PFLUGERVILLE TX 78660

Page 2 of 2
 Account Number 512 263-4640 075 6
 Billing Date Jan 29, 2021

AT&T Long Distance

Invoice Summary

(as of January 16, 2021)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.62
Taxes	.21

Total Invoice Summary 3.83

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	01/15-02/14	1	3.00
Total Monthly Service Charges			3.00

Total Service Charges 3.00

Surcharges and Other Fees

Description	
2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.45
4. State Cost-Recovery Fee	.01
5. Texas Universal Service	.05
Total Surcharges and Other Fees	.62

Taxes

Description	
6. Federal Tax	.00
7. State and Local Taxes	.21
Total Taxes	.21

Total AT&T Long Distance 3.83

News You Can Use

LONG DIST. PROVIDERS

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

INTERCEPT EXTENSION

AT&T will be eliminating its Intercept Extension Service on or after 4/30/2021. Intercept Extension Service (also known as Intercept Referral Extension Service or Number Referral Service, additional months) extends intercept beyond the free period. Customers currently using Intercept Extension Service will receive the service through the end date of their paid extension. Intercept service uses a standard announcement to inform callers that the number they attempted to reach has been disconnected or is no longer in service. Questions, please call us at the toll free number on your bill.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

WHITE PAGE DIRECTORY

To get your free copy of the AT&T White Page directory, where available, please call 844.339.6334 or visit www.therealyellowpages.com. Some directories will move to a 14+ month publication. Questions? Please visit us at att.com or call the toll free number on your bill.

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals) increased on 1/1/2021. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

DURING AN EMERGENCY

In an emergency, please do NOT call your Local ('0') or Long Distance ('00') Operator as it will cause unnecessary delay in help from emergency responders. Dial 9-1-1 for help when there is an emergency that poses an immediate threat to your life or property.

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Terms and Conditions

PROVIDER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-938-7120 or toll-free in Texas at 1-888-782-8477 or by e-mail at customer@puc.state.tx.us if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-938-7126. When corresponding by mail, include your complaint and copies of the phone bills.

Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublication





SENNA HILLS MUD LSI
ATTN: DAVID ISBELL
5008 BURLESON RD
AUSTIN TX 78744

Page 1 of 2
Account Number 512 263-9209 900 7
Billing Date Jan 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	85.02
Total Applied to 512 A85-6057	\$85.02

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	85.02
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		85.02

Plans and Services

Monthly Service - Jan 29 thru Feb 28

1. Bus Local Calling Unlimited B	85.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Jan 1, 2021 (Monthly Charges are Prorated from Jan 1, 2021 through Jan 28, 2021)				
2.	Federal Universal Service Fee	1		.48

Surcharges and Other Fees

3.	Federal Subscriber Line Charge			9.29
4.	911 Fee			.50
5.	State Cost-Recovery Fee			.15
6.	Federal Universal Service Fee			3.47
7.	Cost Assessment Charge			6.12
Total Surcharges and Other Fees				19.53

Taxes

8.	Federal			.00
9.	State and Local			.00
Total Taxes				.00

Total Plans and Services

Amount Subject to Sales Tax: .15

85.02

News You Can Use

LONG DIST. PROVIDERS

Our records show that you have selected AT&T Local Services or a company that resells their services as your primary local carrier and that you have chosen not to select a long distance carrier. Please contact us if this does not agree with your records.

News You Can Use Summary

- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- RATE INCREASE
- DURING AN EMERGENCY
- INTERCEPT EXTENSION
- WHITE PAGE DIRECTORY
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



SENNA HILLS MUD LSI
PER AQUA SOURCE INC
5008 BURLESON RD
AUSTIN TX 78744

Page 1 of 2
Account Number 512 283-9211 948 6
Billing Date Jan 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	85.02
Total Applied to 512 A85-6057	\$85.02

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	85.02
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		85.02

Plans and Services

Monthly Service - Jan 29 thru Feb 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate) Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Touchtone Unlimited Local Usage	65.00
--	-------

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Jan 1, 2021 (Monthly Charges are Prorated from Jan 1, 2021 through Jan 28, 2021)			
2. Federal Universal Service Fee	1		.49

Surcharges and Other Fees

3. Federal Subscriber Line Charge	9.29
4. 911 Fee	.50
5. State Cost-Recovery Fee	.15
6. Federal Universal Service Fee	3.47
7. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.53

Taxes

8. Federal	.00
9. State and Local	.00
Total Taxes	.00

Total Plans and Services

Amount Subject to Sales Tax .15

85.02

News You Can Use Summary

- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- RATE INCREASE
- DURING AN EMERGENCY
- INTERCEPT EXTENSION
- WHITE PAGE DIRECTORY
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information

News You Can Use

LONG DIST. PROVIDERS

Our records show that you have selected AT&T Local Services or a company that resells their services as your primary local toll carrier and that you have chosen not to select a long distance carrier. Please contact us if this does not agree with your records.

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



SENNA HILLS MUD
ACCTS PAYABLE 105
1106 CLAYTON LN STE 400W
AUSTIN TX 78723

Page 1 of 2
Account Number 512 402-1142 911 3
Billing Date Jan 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	85.02
Total Applied to 512 A85-6057	\$85.02

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	85.02
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		85.02

Plans and Services

Monthly Service - Jan 29 thru Feb 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate) Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Touchtone Unlimited Local Usage	65.00
--	-------

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Jan 1, 2021 (Monthly Charges are Prorated from Jan 1, 2021 through Jan 28, 2021)				
2	Federal Universal Service Fee	1		.48

Surcharges and Other Fees

3. Federal Subscriber Line Charge	9.29
4. 911 Fee	.50
5. State Cost-Recovery Fee	.15
6. Federal Universal Service Fee	3.47
7. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.53

Taxes

8. Federal	.00
9. State and Local	.00
Total Taxes	.00

Total Plans and Services

Amount Subject to Sales Tax: 15

85.02

News You Can Use

LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

News You Can Use Summary

- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- RATE INCREASE
- DURING AN EMERGENCY
- INTERCEPT EXTENSION
- WHITE PAGE DIRECTORY
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
 City of Austin

5722

Date	Type	Reference	Original Amt.	Balance Due	2/8/2021 Discount	Payment
1/31/2021	Bill	606193261048	160.37	160.37		160.37
1/31/2021	Bill	61294982#3949	212.26	212.26		212.26
1/31/2021	Bill	462347039439	67.05	67.05		67.05
1/31/2021	Bill	359794894453	139.61	139.61		139.61
1/31/2021	Bill	353006050754	132.17	132.17		132.17
Check Amount						711.46

Cash - ABC Bookkeep

711.46



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 2/23/2021.

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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 at coautilities.com.

Save Energy for What Matters: This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at austinenenergy.com/go/tips.

Want to lower your energy bills? Whether you rent or own, Austin Energy can help you save on energy costs with free home energy improvements. See if you qualify at austinenenergy.com/go/weatherize.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-3668
Se Habla Español

To report an electrical OUTAGE call 512-322-9100 or visit outagemap.austinenenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 10724 1/2 STRAW FLOWER DR,
ZIP: 78733
Account Number: 60663 30000
Invoice Number: 606193261048

Bill Print Date Jan 29, 2021
Due Date Feb 16, 2021

Previous Activity/Charges

Total Amount Due at Last Bill	\$141.17
Payment received - Thank you	-\$141.17
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+\$160.37
Current Balance	\$160.37

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

Total Amount Due \$160.37

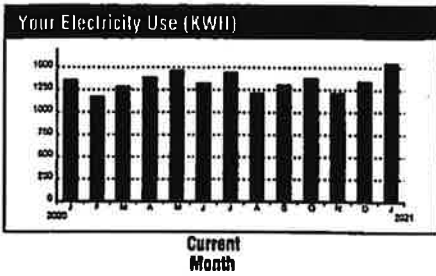


By/Date Received: On 2.3.21
 By/Date Posted: 2/4
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 2/10
 GL#: 610

Continued On Next Page



Service Details



Days of service 34
kWh Used 1550
Avg. kWh per day 45.6
Avg. cost per day \$4.72
 13 month avg. consumption: 1340.85



ELECTRIC SERVICE

10724 1/2 STRAW FLOWER DR, ZIP: 78733

Meter # 6152385

Read Date	12/23/2020	01/26/2021	Consumption
Read	19186	20736	1550
		Reading Difference	1550
		Total Consumption in KWH	1550
		Demand Usage	5.06
		Power Factor	0.53

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,550 kWh at \$0.04802 per kWh	\$74.43
Community Benefit Charges	\$4.59
Regulatory Charges 1,550 kWh at \$0.01009 per kWh	\$15.64
Power Supply Adjustment 1,550 kWh at \$0.03078 per kWh (winter)	\$47.71
Total Current Charges	\$160.37
Commercial Sales Tax	
Taxable Amount	\$160.37
TOTAL CURRENT CHARGES	\$160.37

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at sustainableenergy.com/qa/eps.





Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 2/23/2021.

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Stop utility scammers: don't fall for the call! Austin Energy does not threaten to immediately disconnect your utilities or demand payment with cash or gift cards. Discover tips to help prevent scams: austinenergy.com/go/stopscams.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-8400
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.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 10425 1/2 SENNA HILLS DR, ZIP: 78733

Account Number: 61251 00000
Invoice Number: 612949823949

Bill Print Date Jan 29, 2021
Due Date Feb 16, 2021

Previous Activity/Charges

Total Amount Due at Last Bill	\$184.16
Payment received - Thank you	<u>-\$184.16</u>
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	<u>+\$212.26</u>
Current Balance	\$212.26

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

Total Amount Due \$212.26

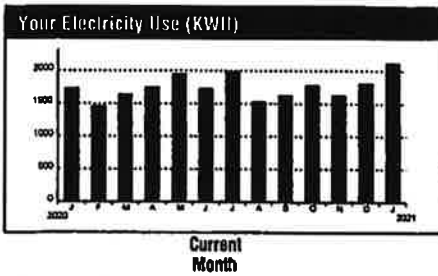


By/Date Received: 01 28 21
 By/Date Posted: 1/28
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6100

Continued On Next Page 78



Service Details



Days of service 34
kWh Used 2115
Avg. kWh per day 62.2
Avg. cost per day \$6.24
 13 month avg. consumption: 1745.85



ELECTRIC SERVICE

10426 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6172533

Read Date	12/23/2020	01/26/2021	Consumption
Read	10865	12980	2115
	Reading Difference		2115
	Total Consumption in KWH		2115
	Demand Usage		17.09
	Power Factor		0.68

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 2,115 kWh at \$0.04802 per kWh	\$101.56
Community Benefit Charges	\$6.26
Regulatory Charges 2,115 kWh at \$0.01009 per kWh	\$21.34
Power Supply Adjustment 2,115 kWh at \$0.03078 per kWh (winter)	\$65.10
Total Current Charges	\$212.26
Commercial Sales Tax	
Taxable Amount	\$212.26
TOTAL CURRENT CHARGES	\$212.26

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at austinenergy.com/gotips.





Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 2/23/2021.

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Stop utility scammers: don't fall for the call! Austin Energy does not threaten to immediately disconnect your utilities or demand payment with cash or gift cards. Discover tips to help prevent scams: austinenergy.com/go/stopscams.

Contact Information

View or Pay online: www.coautilities.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.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 1709 1/2 LEMON MINT CT, ZIP: 78733

Account Number: 46251 00000
Invoice Number: 462347039439

Bill Print Date Jan 29, 2021
Due Date Feb 16, 2021

Previous Activity/Charges

Total Amount Due at Last Bill	\$55.31
Payment received - Thank you	<u>-\$55.31</u>
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	<u>+\$67.05</u>
Current Balance	\$67.05

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

Total Amount Due \$67.05



By/Date Received: DA 2-8-21

By/Date Posted: 1/14/21

Approved for Payment: [Signature]

Hand Delivered to: _____

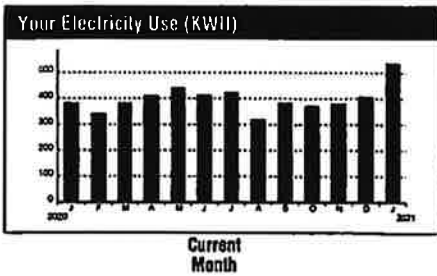
Mailed By/Date: _____

GL#: 6100

Continued On Next Page ⁸⁰



Service Details



ELECTRIC SERVICE

1709 1/2 LEMON MINT CT, ZIP: 78733

Meter # 6153795

Read Date	12/23/2020	01/26/2021	Consumption
Read	5656	6190	534
		Reading Difference	534
		Total Consumption in KWH	534
		Demand Usage	3.66
		Power Factor	0.82

Days of service 34
kWh Used 534
Avg. kWh per day 15.7
Avg. cost per day \$1.97
 13 month avg. consumption: 398.46

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 534 kWh at \$0.04802 per kWh	\$25.64
Community Benefit Charges	\$1.58
Regulatory Charges 534 kWh at \$0.01009 per kWh	\$5.39
Power Supply Adjustment 534 kWh at \$0.03076 per kWh (winter)	\$16.44
Total Current Charges	\$67.05
Commercial Sales Tax	
Taxable Amount	\$67.05
TOTAL CURRENT CHARGES	\$67.05

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at austrenergy.com/tips.





Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 2/23/2021.

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Stop utility scammers: don't fall for the call! Austin Energy does not threaten to immediately disconnect your utilities or demand payment with cash or gift cards. Discover tips to help prevent scams: austinenergy.com/go/stopscams.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll-free at 1-888-340-6465
TDD: 512-477-3669
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 10502 PRICKLY POPPY CV, ZIP: 78733

Account Number: 35983 10000
Invoice Number: 359794894453

Bill Print Date Jan 29, 2021
Due Date Feb 16, 2021

Previous Activity/Charges

Total Amount Due at Last Bill	\$134.65
Payment received - Thank you	-\$134.65
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+ \$139.61
Current Balance	\$139.61

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

Total Amount Due \$139.61



By/Date Received: 01 28 21

By/Date Posted: 01 28 21

Approved for Payment: [Signature]

Hand Delivered to: _____

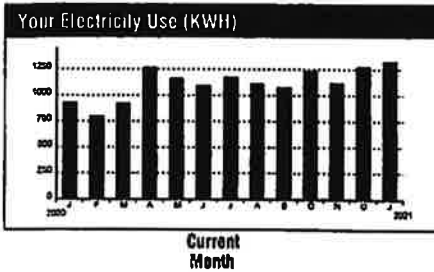
Mailed By/Date: _____

GL#: 6100

Continued On Next Page



Service Details



Days of service 34
kWh Used 1324
Avg. kWh per day 38.9
Avg. cost per day \$4.11
 13 month avg. consumption: 1111.46



ELECTRIC SERVICE

10502 PRICKLY POPPY CV, ZIP: 78733

Meter # 6173211

Read Date	12/23/2020	01/26/2021	Consumption
Read	1602	2926	1324
	Reading Difference		1324
	Total Consumption in KWH		1324
	Demand Usage		6.81
	Power Factor		0.74

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,324 kWh at \$0.04802 per kWh	\$63.58
Community Benefit Charges	\$3.92
Regulatory Charges 1,324 kWh at \$0.01009 per kWh	\$13.36
Power Supply Adjustment 1,324 kWh at \$0.03078 per kWh (winter)	\$40.75
Total Current Charges	\$139.61
Commercial Sales Tax	
Taxable Amount	\$139.61
TOTAL CURRENT CHARGES	\$139.61

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at enr.southenergy.com/go/tips.





Utility News

Bill Cycle 19

Read Dates

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Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at austinenergy.com/go/tps.

Stop utility scammers: don't fall for the call! Austin Energy does not threaten to immediately disconnect your utilities or demand payment with cash or gift cards. Discover tips to help prevent scams: austinenergy.com/go/stopscams.

Contact Information

View or Pay online: 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.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D

Service Address: 10828 1/2 SENNA HILLS DR, ZIP: 78733

Account Number: 35350 40000

Invoice Number: 353006050754

Bill Print Date

Jan 29, 2021

Due Date

Feb 16, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$118.95

Payment received - Thank you -\$118.95

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$132.17

Current Balance \$132.17

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

Total Amount Due \$132.17



By/Date Received: DA 2-8-21

By/Date Posted: [Signature]

Approved for Payment: [Signature]

Hand Delivered to: _____

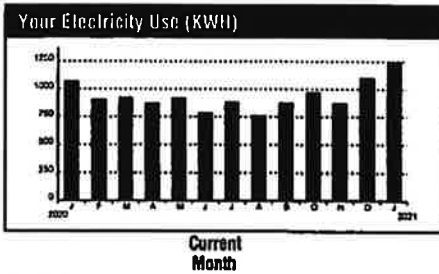
Mailed By/Date: _____

GL#: 6100

Continued On Next Page ⁸⁴



Service Details



Days of service 34
kWh Used 1243
Avg. kWh per day 36.6
Avg. cost per day \$3.89
 13 month avg. consumption: 934.92



ELECTRIC SERVICE

10828 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6153727

Read Date	12/23/2020	01/26/2021	Consumption
Read	12976	14219	1243
	Reading Difference		1243
	Total Consumption in KWH		1243
	Demand Usage		3.69
	Power Factor		0.86

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,243 kWh at \$0.04802 per kWh	\$59.69
Community Benefit Charges	\$3.68
Regulatory Charges 1,243 kWh at \$0.01009 per kWh	\$12.54
Power Supply Adjustment 1,243 kWh at \$0.03078 per kWh (winter)	\$38.26
Total Current Charges	\$132.17
Commercial Sales Tax	
Taxable Amount	\$132.17
TOTAL CURRENT CHARGES	\$132.17

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at sunnysenergy.com/gotips.



**SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
LCRA**

5723

Date Type Reference
1/31/2021 Bill 522869-Jan 2021

Original Amt.
3,692.53

Balance Due
3,692.53

2/8/2021
Discount
Check Amount

Payment
3,692.53
3,692.53

Cash - ABC Bookkeep Raw Water - January 2021

3,692.53



Lower Colorado River Authority
 Questions for firm raw water service, call (812) 730-6767
 www.lcra.org

Previous Balance	\$3,895.22
Payments	\$(3,895.22)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,692.53
Account Balance	\$3,692.53



SENNA HILLS MUD #1
 C/O BOTT & DOUTHITT, PLLC
 ATTN: LISA WALD
 PO BOX 2445
 ROUND ROCK TX 78680

By/Date Received: 01-22-21
 By/Date Posted: 1/23
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 1/21/0
 GL#: 6203 = 1251.70
6201 = 2440.83

Service Address:
 Account Type: Raw Firm (PUA)
 Contract: 800-021-3940

Account	Customer	Statement Date	Due Date
00522869	00500869	01/29/21	02/28/21

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
12/03/20	01/04/21	56506845	32	270888.00	275194.00	4,306,000.00
12/03/20	01/04/21	56520955	32	68201.00	69490.00	1,289,000.00
12/03/20	01/04/21	LOSS-56506	32	270888.00	275194.00	23,683.00
12/03/20	01/04/21	LOSS-56520	32	68201.00	69490.00	7,089.50

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,895.22
Payment - Thank You			\$(3,895.22)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	33.67	\$72.50	\$2,440.83
Raw Water - Firm	17.26	\$72.50	\$1,251.70
Current Charges			\$3,692.53
Account Balance			\$3,692.53

MAQ = 404.00 AF

Month	Use (AF)
Jan 2021	17.26
TOTAL	17.26

1 AF = 325,851 gallons

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 lcra.org/paywaterbill

In Person:
 Local HEB
 (HEB charges a fee)

ACH:
 JPMorgan Chase Bank of Texas
 ABA #111-000-614
 Account #09922872675

Wire:
 JPMorgan Chase Bank of Texas
 ABA #021-000-021 87 of 89
 Account #09922872675

Accounts may be subject to penalty charges if payment is not received by the due date

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
West Travis County PUA

5724

Date	Type	Reference	Original Amt.	Balance Due	2/8/2021 Discount	Payment
1/31/2021	Bill	0715230000100-1/21	15,687.86	15,687.86		15,687.86
					Check Amount	15,687.86

Cash - ABC Bookkeep Potable Water - January 2021

15,687.86



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
 13215 BEE CAVE PKWY
 BLDG B, STE 110
 BEE CAVE, TX 78738
 (512) 263-0125 or www.wtcpu.org
 Please make checks payable to WTCPUA

Account Number	AMOUNT DUE
071523-00001-00	\$15,687.86
Due Date	After Due Date Pay
2/28/2021	\$16,668.36
Service Address	
SENNA HILLS Dr	
Amount Enclosed	

SENNA HILLS MUD #1
 C/O BOTT & DOUTHITT, PLLC
 ATTN: LISA WALD
 P.O. Box 2445
 ROUND ROCK, TX 78680

WTCPUA
 13215 BEE CAVE PKWY
 BLDG B, STE 110
 BEE CAVE, TX 78738

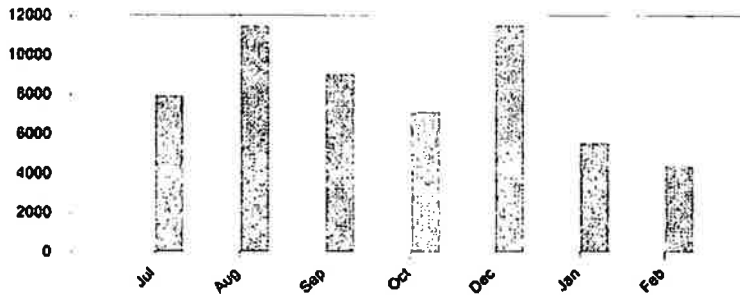
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
SENNA HILLS MUD #1		SENNA HILLS Dr			071523-00001-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	1/5/2021	2/2/2021	28	2/3/2021	2/28/2021	3/1/2021

PREVIOUS BALANCE	\$17,531.72
PAYMENTS	(\$17,531.72)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)		
56506845	278,528	275,194	3,334	Wholesale Water	\$5,267.72
56520955	70,584	69,490	1,094	Wholesale Water	\$1,728.52
				Monthly Charge	\$8,691.62
				CURRENT BILL	\$15,687.86
				AMOUNT DUE	\$15,687.86
				AMOUNT DUE AFTER 02/28/2021	\$16,668.36



Mar 2019 to Feb 2020 Mar 2020 to Feb 2021

Hours of Operation - 8:00-12:00, 1:00-5:00 Mon-Fri

By/Date Received: lu 2/4
 By/Date Posted: lu 2/8
 Approved for Payment: MARY
 Hand Delivered to: PWA
 Mailed By/Date: _____
 GL#: 6200

SENNA HILLS MUNICIPAL UTILITY DISTRICT
ORDER ESTABLISHING WATER AND WASTEWATER SERVICE RATES,
CHARGES AND TAP FEES, AND
ADOPTING GENERAL POLICIES AND RULES
WITH RESPECT TO THE DISTRICT'S
WATER, WASTEWATER AND DRAINAGE SYSTEMS

First Adopted August 28, 2008
Last Amended on December 18, 2020

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

Pursuant to Section 49.212 of the Texas Water Code, the Board of Directors (the "Board") of Senna Hills Municipal Utility District (the "District") is authorized to adopt and enforce all necessary rates, charges, fees, deposits, policies and rules for providing District facilities and services.

It is, therefore, ORDERED by the Board of the District as follows:

1. General Policies.

a. Definitions. For purposes of this Order, the following terms shall have the meanings indicated:

i. "Connection" shall mean and refer to each residential unit and each commercial unit.

ii. "District's Representative" shall mean and refer to the general manager of the District, the engineer of the District or another representative or employee of the District acting pursuant to the direction of the general manager or the Board.

iii. "Rules" shall mean and refer to such rules and regulations as the District may adopt pursuant to the applicable sections of the Texas Water Code, and the District hereby adopts applicable sections of the Uniform Plumbing Code and the Water and Wastewater Standard Service Detail promulgated by the City of Austin Water and Wastewater Department, both as amended from time to time.

iv. "Systems" shall mean and refer to the District's water, wastewater and drainage systems.

b. All Services Required. Except as otherwise expressly authorized in the Rules, or as specifically approved by the Board of the District, no service shall be provided by or through the District's Systems unless the service applicant agrees to take both water and wastewater service. Construction or temporary meters will be allowed on an as needed and approved basis.

c. All Services Charged. At no time shall the District render water and/or sewer services without charge to any person, firm, corporation, organization or entity, except as may be otherwise approved by the District's Board.

d. Other Utilities. Prior to installing underground cables or pipes in the area of the District's water supply and sewer collection lines, representatives of utility companies shall meet with the District's Representative to file such company's construction plans and schedules and to review the engineering plans illustrating the location of the District's lines.

2. Connection to the District's Systems.

a. Applications for Connections.

i. Any party desiring to make a connection to the District's Systems shall first make an application to the District's Representative in the form approved by the Board of the District. The applicant shall, upon request, furnish the District's Representative with evidence that the party who will install the tap and connecting line has comprehensive general liability insurance in the minimum amounts of \$300,000.00 for bodily injury and \$50,000.00 for property damage, with an underground rider and a completed operations rider.

ii. The District's Representative shall review all applications for connections to the District's Systems. In the event that the District's Representative finds that the materials to be used and the procedures and methods to be followed in laying the line and making the connection are equal to or better than the standards established by the Rules, and are in compliance with all terms and conditions of the Rules, the District's Representative may approve the application and the proposed connection, subject to such terms or conditions as the District's Representative deems necessary or convenient to accomplish the purpose and objectives of the Rules.

b. Payment of Fees. Any party desiring to make a connection to the District's Systems shall pay the connection fee required by the West Travis County Public Utility Agency ("WTC PUA") under the Water Services Agreement the District has with the WTC PUA. No connection shall be made until such fees are paid.

c. Tap and Inspection Fees.

i. The District's water tap fee and sewer tap fee shall each be \$250.00 plus the cost of the water meter for a residential tap. A commercial water tap fee shall be \$375.00 plus 115% of the sum of the actual cost of the tap and meter.

ii. Commercial sewer tap fees and any sewer tap installation involving excavation of the sewer main shall be performed by the District or the District's contractor and charged to the commercial customer at cost plus 15%, in addition to

the above sewer tap fee, unless extenuating circumstances dictate otherwise.

iii. If more than one (1) inspection is required before a tap is approved by the District, the fee for each additional inspection shall be \$50.00 (residential) and \$150.00 (commercial).

d. Security Deposit - Customer. A security deposit per connection shall be paid to the District's Representative prior to service by each customer for each water meter in the following amounts:

<u>Meter Size</u>	<u>Security Deposit</u>
5/8"	\$200.00 for owners and \$400 for renters
3/4"	\$200.00 for owners and \$400 for renters
1"	\$200.00 for owners and \$400 for renters
1-1/2"	\$250.00
2"	\$350.00
Over 2"	3 times estimated monthly usage as determined by District's Representative

Security deposits shall not be transferable and shall be held by the District to assure the prompt payment of all bills for water and wastewater services to the customer. In event of disconnection, the residential customer will be required to increase the security deposit by \$100.00 up to a maximum security deposit of \$500.00 for owners and up to a maximum security deposit of \$700.00 for renters. At its option, the District may apply all or any part of a customer's security deposit against any delinquent bill of the customer. Upon discontinuation of service the deposit shall be applied against amounts due, including any disconnection fees, whether because of the customer's delinquency or upon the customer's request. Any portion of the deposit remaining after deduction of such amounts shall be refunded to the customer. In no event shall the security deposit bear interest for the benefit of the customer.

e. Customer Service Inspections. The District's Representative will conduct inspections of new residential and commercial construction as required by the District and the Texas Commission on Environmental Quality ("TCEQ"). Inspections will include erosion, pre-site, cross-connection (slab line, wall line, fixture, final site survey) and customer service inspections ("CSI"). A fee of \$300.00 is required for such an inspection of a single-family residence. The fee required for such an inspection of any other site or improvement will be determined by the District's Representative based upon the size and scope of the project. In addition, cross connection (if required) and CSIs will be performed on all new residential irrigation systems, pools, spas, water purification systems, and similar systems. Fees for such inspections will be \$125.00. The applicable inspection fees will be paid at the time of purchase of the water and wastewater tap for the new construction. If an inspection is failed, a re-inspection fee of \$150.00 will be assessed for any residential re-inspection required. If the property is not accessible for inspection at the time an inspection is scheduled, the inspection will be deemed to have been failed, and the re-inspection fee will be assessed. Building projects are required to have third-party plumbing inspections during 5 stages of construction. Such inspections shall be requested and

coordinated through the District's Representative and the cost shall be determined by the District based on the scope or size of the project.

f. Security Deposit - Builders. Each residential builder shall make a one-time \$1,000.00 deposit covering each house it is building or intends to build within the District. Each commercial developer shall make a one-time deposit, in the amount of \$1,000.00 per Service Unit of its development. The District's Representative shall carefully monitor the development and construction activities covered by such deposits to make sure that the sewer and water service and drainage connections at each such property have been inspected and approved prior to any connection being covered. In any instance in which this procedure is not followed, the District's Representative shall require the builder to uncover the sewer or water or drainage service connection so that it may be inspected. Any cost to the District for additional inspections or other work resulting from a violation of this requirement, any fines or back charges assessed to the builder or commercial developer and any costs to repair District property due to damage caused by development and construction activities shall be deducted from the security deposit and the builder shall be billed for such amount as necessary to fully restore the full security deposit amount. The District's Representative will not approve a water or sewer tap for any such builder until such builder's security deposit has been reestablished at the full amount. A connection permit will be granted after inspection confirms that all requirements of these Rules have been met. The security deposit will be refunded when the builder finishes the building program within the District. In no event shall the security deposit bear interest for the benefit of the builder.

g. Additional Charges. Any non-routine charges incurred by the District in connection with any water tap, sewer tap and/or inspection shall be the responsibility of the applicant for such connection and shall be payable to the District upon demand. If a customer requests the District to investigate a problem with water or wastewater lines and the problem is found to be on the customer's side or originated on the customer's side of the connection, the District shall charge the customer a \$250.00 trip fee plus the actual costs incurred by the District for excavation, repair and inspection of the water or sewer lines and restoration of the affected areas, to be billed to the customer on the customer's next water bill and such amount shall be collected in the same manner as charges for water and wastewater services.

h. Easement Requirement. Where recorded public utility easements on the service applicant's property do not exist or public road right-of-way easements are not available to access the applicant's property, the District may require the applicant to provide it with a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant. Such easements shall not be used for the construction of production, storage, transmission or pressure facilities, unless they are needed for adequate service to that applicant.

i. Customer Responsibility.

i. The customer will be responsible for furnishing and laying the necessary customer service pipe from the meter location to the place of consumption, and the necessary customer service pipe for sewer service from the place of consumption to

the District's facilities. Customers will not be allowed to use the District's cutoff valve on the District's side of the meter. Existing customers may install cutoff valves on their side of the meter and are encouraged to do so. All new customers may be required to install and maintain a cutoff valve on their side of the meter.

ii. No direct connection between a public water supply system and any potential source of contamination or between a public water supply system and a private water source (ex. private well) will be allowed. A customer shall not connect, or allow any other person or party to connect, onto any water lines on his/her premises. All water connections on private property must be metered.

iii. A customer shall be liable for any damage or injury to District owned property shown to be caused by the customer or its employees, contractors, agents, guests or family members

iv. The customer is responsible for the maintenance of the water service line on the customer's side of the meter, after the line leaves the meter. The customer is responsible for the maintenance of the sewer service line, including removal of blockages, up to the customer's property boundary. Prior to the District's work to determine the location of blockage of a sewer line, the District's Representative shall notify the customer in writing that should it be determined that the blockage is in customer's portion of the sewer line, that the District will stop all work and the customer will be responsible for hiring a plumber to complete the repairs. In such case, the customer shall be billed for all work performed by the District up to that time. Such charges shall be included on the customer's water bill and due and payable at the same time that the water bill is due. If such charges are not paid when due, the customer shall be subject to the procedures and charges in Section 3(e) herein. If the blockage is on the District's portion of the sewer line, the customer shall not be charged any costs by the District. The written notice to customer referenced above shall be a form approved by the District's attorney and shall require the customer's signature acknowledging and agreeing to the foregoing provisions. Refusal to sign the notice shall not relieve the customer of the obligations and charges stated herein. All sewer service lines must be maintained in a manner that prevents the infiltration of water or exfiltration of wastewater from the lines. If the facility is not properly maintained or repaired, the District may, but is not obligated to, maintain or repair the line and charge the expense to the owner(s) of the property. A failure to maintain or repair the sewer service line, or to pay the reasonable expenses incurred by the District in performing maintenance or repair, may subject the owner to termination of service. The District's Representative will forward all customer claims based on sewer line blockage to the District's insurance company for a determination of liability, if any.

3. Water and Wastewater Services.

a. Applications for Service. Any party desiring to receive service from the District's

Systems shall make an application for such service to the District's Representative in the form approved by the Board of the District. All applications shall be made by the resident or owner of the property for which service is being requested. Owners shall provide proof of ownership to the District's Representative upon request. Renters shall provide proof of a lease on the property to the District's Representative along with the name and contact information of the owner.

b. In-District Water and Sewer Service Rates. Homeowner's Associations shall not be charged for water or wastewater service. The following rates and charges for the sale of water and the collection and disposal of sewage shall be in effect for residential customers and commercial customers within the District from the effective date of this Order:

WATER RATES (Effective on December 2016 usage, beginning after meters are read on November 2016).

Monthly base charge shall be calculated as \$24.80 per Service Unit as specified in the table below.

Meter Size	Type	Service Units
5/8"	metering device	1
3/4"	metering device	1.5
1"	metering device	2.5
1 1/2"	positive displacement	5
1 1/2"	turbine	8
2"	positive displacement	8
2"	turbine	10
3"	compound	16
3"	turbine	24
4"	compound	25
4"	turbine	42
6"	compound	50
6"	turbine	92
8"	turbine	160
10"	turbine	250
12"	turbine	330

Rates per 1,000 gallons

0 – 20,000	\$5.00
20,001 – 30,000	\$7.00
30,001 – 45,000	\$9.00
45,001 – 60,000	\$10.00
60,001 – 75,000	\$12.00
75,001 - 90,000	\$14.00
90,001- 105,000	\$16.00
105,001 – 135,000	\$18.00

Over 135,000 \$20.00

EFFLUENT RATES (Effective on June 30, 2017).

Homeowner's Associations shall not be charged for use of effluent.

All other customers wishing to use effluent must enter into a separate agreement with the District.

WASTEWATER RATES (Effective on December 2020 usage, beginning after meters are read on or about November 16, 2020).

Residential customers shall be charged as follows:

Base Charge: \$70.00 (includes first 10,000 gallons) plus \$2.85 per 1,000 gallons thereafter, and subject to the winter averaging provisions below.

Commercial customers shall be charged as follows:

Base Charge: \$70.00 per Service Unit (includes first 10,000 gallons) plus \$2.85 per 1,000 gallons thereafter.

c. General Provisions.

i. Bills for residential sewer service shall be computed: (i) on the basis of the average amount of water used by the customer during the winter season based upon the average of the monthly readings of the customer's water meter for the preceding December, January and February; or (ii) on the basis of the customer's current monthly water usage, whichever is less.

ii. If a residential customer does not have an acceptable history of water usage during the preceding December, January and February, the customer's monthly sewer bill will be calculated based upon: (i) the customer's current monthly water usage; or (ii) on the basis of 9,000 gallons water usage per month, whichever is less.

iii. Bills for commercial sewer service shall be calculated based upon the customer's current monthly water usage.

iv. There shall be no sewer charge for separate irrigation meters.

d. Fire Hydrant Meter Fees. Applications for the purchase of water on a temporary basis from fire hydrants within the District shall be submitted to the District's Representative. The charge for each fire hydrant meter shall be \$150.00 per calendar month (or any partial calendar month) plus the volumetric charges above. A security deposit in the amount of \$2,500.00 shall be paid to the District's Representative at the time application is made for a fire hydrant meter. The

security deposit shall be refunded to the applicant at the time the meter is returned in good working order, less any amounts due for damage to the meter. A violation of this metering requirement shall result in the offending party being subject to a fine in the amount of \$5,000.00 per violation. The District may deduct the amount of any fines imposed as a result of a builder's or contractor's violation of this requirement from the builder's meter deposit and if such meter deposit is inadequate from the builder's security deposit and may further require that the builder replenish each deposit by an amount equal to the total deducted. The rates for water usage from fire hydrants for fire abatement shall be equal to the first-tier rate of \$5.00 per 1,000 gallons. The amount of unmetered fire hydrant water usage to be billed shall be determined by the District's Representative.

e. Delinquent Accounts.

i. The District shall bill each customer monthly for all services rendered in the preceding month. All bills shall be due when rendered and shall become delinquent if not paid by the date specified in the bill. Any partial payment shall be applied to the oldest charges on the account regardless of whether the charges are for fines, late charges, water or wastewater service, or any other service or charge.

ii. A late charge of ten percent (the greater of \$5.00 or 10% of the amount of the bill) will be charged on bills not received by the due date. If a bill remains delinquent for thirty (30) days, or is paid with a check which is dishonored, water service shall be discontinued in accordance with this paragraph. Prior to termination, the customer shall be notified of the amount due by letter sent by first class U.S. mail, return receipt requested. The notice shall state the date upon which water service shall be terminated, which date shall not be less than ten (10) calendar days from the date such notice is sent. Such notice shall state the time and place at which the account may be paid and that any errors in the bill may be corrected by contacting the District's Representative, whose telephone number shall also be given in such notice. Provided, however, that in the event the customer contacts the District's Representative within such ten (10) day period, the District's Representative may, at its option, allow the customer to make arrangements to pay the delinquent amount in installments to be approved by the District's Representative.

iii. The District reserves the right to institute suit for the collection of any amounts due and unpaid, together with interest thereon at the maximum legal rate and reasonable attorney's fees.

iv. The District further reserves the right to charge a customer paying a bill with a check which is dishonored a returned check charge of \$35.00.

f. Discontinuation of Service.

i. Charge for Reconnection. In the event of any discontinuation of service,

whether because of customer's delinquency or upon a customer's request, the District shall charge the following charge per connection prior to reconnecting such customer:

Water System	
When meter removed.....	\$150.00
When meter not removed.....	\$50.00
After-hours reconnect fee	\$200.00
Wastewater System.....	2 times the cost to the District

g. Drainage Fee. Residential customers shall pay a monthly fee of \$4.00 in connection with the District's Municipal Separate Storm Sewer System (MS4) permit. Commercial customers shall pay a monthly fee equal to \$4.00 times their Service Units as defined above.

h. Leak Adjustments. In order to be considered for a billing adjustment, the leak must have been concealed and not readily detectable, such as a leak in an underground water service line between the meter and the exterior of a building or within walls or under floors of a building. No leak adjustment will be made for the following: leaking faucets and toilets or leaks from swimming pool systems and from irrigation systems. The water from the leak cannot enter the District's sewer system. A leak adjustment will only be considered after the customer repairs the underground leak and provides the invoice for the repair to the District's Representative for consideration by the Board. If an adjustment is made, the current/leak usage will be compared to the prior year's usage for the same time period, which shall not exceed two months, and then the amount of water lost due to the leak will be billed to the customer at the lowest tiered rate for the period of the leak, not to exceed two months. Any late fees incurred will not be waived.

4. Transfer of Service.

In the event service at an address is to be transferred from one customer name to another customer name, there shall be assessed the following charge:

Transfer Fee: \$5.00

5. Access to Customer's Premises.

a. The District will have the right of access to the customer's premises at all reasonable times for the purpose of installing, testing, inspecting or repairing water mains or other equipment used in connection with its provision of water and wastewater service or drainage services, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the District's Systems, including inspecting the customer's premises for compliance with the Rules and tariff violations. The customer shall allow the District and District Representatives access to the customer's property to conduct any water quality or other tests or inspections required by law, by the District's permits or by this Order. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry

upon the customer's property shall occur during normal business hours and the District Representatives will attempt to notify the customer that they will be working on the customer's property. The customer may require any District Representative, employee, contractor, or agent seeking to make such entry to identify themselves, their affiliation with the District, and the purpose of their entry.

b. All customers or service applicants shall provide access to meters, utility cutoff valves and grinder pump controls at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply and the continued provision of adequate utility service to others.

6. Meter Requirements, Readings, and Testing.

a. One meter is required for each residential, commercial, or industrial connection. All water sold by the District will be billed based on meter measurements. The District will provide, install, own and maintain meters to measure amounts of water consumed by its customers.

b. Meters will be read at monthly intervals and as nearly as possible on the corresponding day of each monthly meter reading period unless otherwise authorized by the TCEQ. Any customer requesting to have a meter reading confirmed will be subject to a \$50.00 fee if it is found that the prior meter read was correct. Such \$50.00 fee will be added to the customer's next water bill, if a trip to the customer's property is required.

c. Meter Tests. The District will, upon the request of a customer, test the accuracy of the customer's meter. If the customer asks to observe the test, the test will be made during the District's normal working hours. Whenever possible, the test will be made on the customer's premises, but may, at the District's discretion, be made at the District's testing facility. If the meter is found to be within accuracy standards established by the American Water Works Association, the District will charge the customer a fee which reflects the cost to test the meter up to a maximum \$100.00 for a 1" or smaller meter and 115% of the actual cost for a meter larger than 1". Following the completion of any requested test, the District will promptly advise the customer of the date of removal of the meter, the date of the test, the result of the test, and who made the test.

d. Meter Exchange. Any residential customer requesting a meter exchange will be charged for this exchange at the District's cost.

7. Backflow Prevention Devices.

a. No water connection shall be allowed to any residence or establishment where an actual or potential contamination hazard exists unless the public water facilities are protected from contamination by either an approved air gap, backflow prevention assembly, or other approved device. The type of device or backflow prevention assembly required shall be determined by the specific potential hazard identified in Section 290.47(f) Appendix F, Assessment of Hazards and Selection of Assemblies of the TCEQ Rules and Regulations for Public Water Systems.

b. The use of a backflow prevention assembly at the service connection shall be considered as additional backflow protection and shall not negate the use of backflow protection on internal hazards as outlined and enforced by local plumbing codes. When a CSI certificate indicates that an adequate internal cross-connection control program is in effect, backflow protection at the water service entrance or meter is not required.

c. At any residence or establishment where it has been determined by a CSI, that there is no actual or potential contamination hazard, as referenced in Section 290.47(F) Appendix F, Assessment of Hazards and Selection of Assemblies of the TCEQ Rules and Regulations for Public Water Systems, no backflow prevention assembly or device is required. Outside hose bibs do require, at a minimum, the installation and maintenance of a working atmospheric vacuum breaker.

d. If required by these Rules or by the Rules and Regulations of the TCEQ, all backflow prevention assemblies or devices shall be tested upon installation by a TCEQ certified backflow prevention assembly tester and certified to be operating within specifications. Backflow prevention assemblies installed to provide protection against health hazards as identified in Section 290.47(f) Appendix F of the TCEQ Rules and Regulations must also be tested and certified to be operating within specifications at least annually by a TCEQ certified backflow prevention assembly tester.

e. If the District determines that a backflow prevention assembly or device is required, the District will provide the customer or applicant with a list of TCEQ certified backflow prevention assembly testers. The customer will be responsible for the cost of the installation and testing, if any, of the backflow prevention assembly or device. The customer should contact several qualified installers to compare prices before installation. The customer must pay for any required maintenance and annual testing and must furnish a copy of the test results demonstrating that the assembly is functioning properly to the District within 30 days after the anniversary date of the installation unless a different date is agreed upon.

f. WTC PUA provides the District's water pressure. Water pressure from the WTC PUA must be high enough to reach all of its service area. All residential customers must install and maintain a pressure reducing valve, if needed to control the pressure within their residences to no more than 80 psi.

8. Grinder Pumps.

Prior to installation of sewer service lines, a customer must apply to the District's Representative for a determination as to whether or not a grinder pump or similar device will be required to be installed on the customer's property as a condition for sewer service. In the event a grinder pump is required for sewer service, the District's Representative shall determine the type and size of grinder pump to be installed. Any pressurized sewer lines or other sewer lines located within the customer's house or on the customer's property up to the grinder pump that discharges wastewater into the District's wastewater collection system shall not be a part of the Systems and

are a part of the customer's plumbing. Such sewer lines shall not be maintained by the District and shall be the sole responsibility of the customer for design, installation, maintenance and operation. At the time a customer pays his sewer tap fee to the District's Representative, the customer shall execute the District's standard Service Agreement ("Agreement"), which is promulgated by the District's Representative. No water or sewer service shall be provided to a customer until any required grinder pump has been installed and the Agreement has been executed by the customer. The customer shall pay for the cost of operating the grinder pump. The District shall repair or replace the grinder pump, at the cost of the customer, and shall bill the customer by including the actual charges on the customer's utility bill.

9. Site Plan Review Fee.

Review of Utility and Drainage Construction Plans. Any person desiring to install water and wastewater facilities and drainage to be connected to the District's Systems for the purposes of commercial development, such as development of a site plan, development of a subdivision or other commercial development, not including construction of residences, shall obtain the approval of such plans by the District, upon recommendation of the District's Representative, prior to construction. Prior to the District's Representative's review of the plans, the person requesting review shall pay a review fee of \$5,000.00 to the District. The fee is nonrefundable. This fee must be delivered to the District's Representative prior to the initiation of any plan review by the District's Representative. Upon completion of the final review by the District's Representative, but before the plans will be recommended for approval to the District's Board, the District Representative will, with the assistance of the other District consultants, estimate the additional costs to the District as well as fees to be charged to the applicant through completion of the project. These costs may include any additional fees and expense incurred for the plan review due to complexity or a prolonged review process as well as the estimated construction-related costs for construction observation, legal services, building inspections by the District and cost of utility supplies, equipment and labor delivered by the District in accordance with other District fee requirements as required in this Order.

The District's Representative, on behalf of the District, will prepare and present to the applicant an itemized list of the amount which must be paid in the form of a deposit to the District prior to the final approval of the plans by the District. This deposit must be paid prior to the plan approval and signature. The cost of the construction phase services shall be on a time and materials basis. Should the actual final cost of these services exceed the amount of the deposit, the District's Representative and the consultants requesting the deposit shall present a statement to the Board for a determination of an additional deposit. The District may elect to suspend such construction phase services at the time expenses exceed the deposit until such time as an additional deposit is made. Any portion of the deposit not used, if any, shall be refunded to the applicant.

10. Customer Service Agreement.

At the time a residential customer applies for water and wastewater services, the residential customer shall execute the District's Agreement. At the time a commercial customer applies for water and wastewater services, the commercial customer shall execute a non-standard service

agreement, to be agreed with the District's Representative. No water or sewer service shall be provided to a customer until the required service agreement has been executed by the customer.

11. Erosion Control.

a. Builders/Developers, contractors and lot owners shall (i) comply with all TCEQ and Environmental Protection Agency ("EPA") regulations regarding construction and stormwater, and (ii) implement proper stormwater and erosion and sediment control measures. Builders/Developers, contractors and lot owners may rely on the TCEQ Construction General Permit No. TXR150000 and Municipal Separate Storm Sewer System (MS4) General Permit No. TXR040000 as guides to proper compliance.

b. Builders/Developers, contractors and lot owners must maintain their respective erosion and sediment controls to ensure that the controls function in a sound and proper manner. Builders/Developers, contractors and lot owners may rely on the City of Austin's Environmental Design Criteria Manual as a guide to proper maintenance.

c. All temporary sediment and erosion controls must be completed prior to any other development activity or construction being commenced on the building site.

d. Dirt, mud and debris may not be accumulated on any street right-of-way within the District. Builder/Developer, contractors and lot owners shall be responsible for any damage to District property or Systems due to erosion or runoff. Builder/Developer, contractors and lot owners shall repair any damage to District property or Systems due to erosion or runoff within ten (10) days of receiving notice.

e. Dumping of construction trash, debris, dirt and construction vehicle and equipment washout on District or private property is prohibited.

f. The District may inspect all sediment and erosion controls on a regular or periodic basis.

g. The District may, at its option, repair or replace defective erosion control devices or damage to adjacent properties or District property that is not repaired by the Builder/Developer, contractors and lot owners within the specified time frame and recover that cost from the Builder/Developer, contractors and lot owners.

h. Builders/Developers, contractors and lot owners must maintain a construction dumpster or other sufficient, secure container for the disposal of refuse on site at all times during any construction activity on property within the District. All construction debris and refuse must be placed within the approved containers and properly managed.

12. Quality of Wastewater.

a. The obligation of the District to receive wastewater into the Systems depends upon compliance by customers with the provisions of this section. In order for the District to properly treat and dispose of raw wastewater, to protect the public health and sanitation, to permit cooperation with other agencies which have requirements for the protection of the physical, chemical and bacteriological quality of public water and water courses, and to protect the properties of the District's wastewater system, Significant Industrial Users, as defined by the TCEQ, ("SIU") shall comply with the pre-treatment requirements established herein. An SIU is an industrial and/or commercial property/facility wastewater service customer of the District who discharges sewage into the District's wastewater collection and treatment system which may (i) deleteriously affect wastewater facilities, processes, equipment, or receiving waters; (ii) create a hazard to life or health; or (iii) create a public nuisance.

b. Each SIU shall pre-treat raw wastewater to an acceptable condition, as herein defined, prior to discharging such wastewater into the District's wastewater collection and treatment system. Such discharges into the Systems shall consist only of wastewater and other waste, free from the prohibited constituents listed in subsection (c) below, and limited in Biochemical Oxygen Demand (BOD), Total Suspended Solids (TSS), dissolved sulfides, and pH as hereinafter provided.

c. Gasoline; cleaning solvents; flammable materials; non emulsified oils and greases; mineral oils; ashes; cinders; sand; gravel; tar; asphalt; ceramic wastes; plastics; other viscous substances; feathers; hair; rags; metal; metal filings; glass; wood shavings; sawdust; bulky solid materials such as, but not limited to, disposable diapers, clothing, and non-biodegradable personal hygiene products; unshredded garbage; toxic, corrosive, explosive or malodorous gases; acetylene generation sludge; cyanide or cyanogens compounds capable of liberating hydrocyanic gas on acidification in excess of 2 mg/L by weight as CN; radioactive materials which will permit a transient concentration higher than 100 microcuries per liter; emulsified oil and grease, exclusive of soaps, exceeding on analysis an average of 100 mg/L of ether-soluble matter; acids or alkalis having a pH value lower than 6.0 or higher than 10.0; pesticides; Hazardous Waste, as defined by 40 CFR Part 261 and Chapter 361, Texas Health and Safety Code (the Texas Solid Waste Disposal Act), as amended; and wastewater containing specific pollutant concentrations in excess of any of the numerical limitations named hereunder are prohibited from discharge to the District's wastewater system:

Pollutant	Maximum Allowable Concentration (mg/L)
Arsenic	100
Barium	1,000
Cadmium	100
Chromium	1,000
Copper	1,500
Lead	1,000

Manganese	1,500
Mercury	5
Nickel	1,000
Selenium	50
Silver	100
Zinc	2,000
Total Toxic Organics	1,000

d. The BOD of wastewater delivered to the District's wastewater system as determined by a Standard Methods grab sample shall not exceed 400 mg/L.

e. TSS delivered to the District's wastewater system, as determined by a Standard Methods grab sample, shall not exceed 400 mg/L.

f. The pH of wastewater delivered to the District's wastewater system shall not be lower than six (6) or higher than ten (10). No acids shall be discharged into the District's wastewater system unless neutralized to a pH of six (6) or more.

g. Dissolved sulfides in wastewater at the point of delivery to the District's wastewater system shall not exceed 1.0 mg/L.

h. To determine the quality of wastewater discharged into the District's wastewater system by a SIU, the District may collect samples of wastewater from such SIU and cause same to be analyzed in accordance with the most recent edition of Standard Methods for the Examination of Water and Wastewater. Such samples will be taken at intervals determined by the District as necessary to determine wastewater quality. Concentrations in the wastewater of the constituents shown in the following table shall not exceed the values shown in the "Requisite Level" column. Concentrations in the wastewater of the constituents shown shall never exceed the values shown in the "Not to Exceed" column, unless provided otherwise in a separate agreement between the SIU and the District; otherwise, if there is no agreement, the SIU shall be subject to payment of a surcharge, as defined herein.

	Requisite Level	Not to Exceed
BOD	200mg/L	400mg/L
TSS	200mg/L	400mg/L
Dissolved Sulfide	0.1 mg/L	1.0mg/L
pH	N/A	Not less than 6.0 and not greater than 10.0

i. Should an analysis of a sample disclose concentrations higher than those listed in Subsections (c), (d), (e), (f), (g), or above the "Not to Exceed" level in (h), above, the District will inform the appropriate SIU making the discharges, resulting in the violation of this section, and the SIU shall cease making discharges into the District's wastewater system immediately. However, with the approval of the District, wastewater with concentrations of BOD and TSS greater than

specified above may be discharged by any of the District's SIUs into the District's wastewater system subject to the payment of a surcharge (in addition to all other payments required by this schedule), based on the formula set out below. During any period that wastewater delivered from the SIU to the District's wastewater system does not meet the Requisite BOD Level or the Requisite TSS Level, the SIU shall pay a surcharge to the District as follows:

Computations of surcharge shall be based on the following formula (and definitions for the symbols follow below):

$$S = V \times 8.34 (A (BOD - 200) + B (TSS - 200))$$

- S: Surcharge in dollars that will appear on a SIU's monthly bill
- V: Wastewater actually billed in thousands of gallons during the billing period
- 8.34: Pounds per gallon of water
- A: Unit charge in dollars per pound of BOD
- BOD: BOD strength in milligrams per liter (mg/l) by weight
- 200 Normal BOD strength in milligrams per liter (mg/l) by weight
- B : Unit charge in dollars per pound for TSS
- TSS: Total Suspended Solids (TSS) concentration in milligrams per liter (mg/l) by weight
- 200: Normal TSS concentration in milligrams per liter (mg/l) by weight

The unit charge for BOD (factor A above) shall be \$0.49 per pound and for TSS (factor B above) the unit charge shall be \$0.40 per pound. The District shall have the right, from time to time, to set other values for these factors based on the actual costs of transportation, treatment, and disposal of the wastewater and of operating the District's wastewater system.

In addition to the surcharge defined above, if applicable, if a water quality test for a wastewater sample from an SIU finds that such sample exceeds the "Requisite Level" limits of any of the four (4) parameters (BOD, TSS, pH and dissolved sulfides), such SIU will be responsible for the costs incurred by the District for analytical testing services of the sample provided by outside vendors, and these charges will be added to the surcharge in one collective invoice/bill.

j. Notwithstanding the foregoing provisions of this Section, federal and state regulatory agencies periodically modify standards on prohibited discharges; therefore, revisions to, additions to, or deletions from the items listed in this section may become necessary in the future to comply with these latest standards.

13. Requirement for Pretreatment.

a. If discharges or proposed discharges to the District's wastewater system may (i) deleteriously affect wastewater facilities, processes, equipment or receiving waters; (ii) create a hazard to life or health; or (iii) create a public nuisance, the SIU shall pre-treat to an acceptable condition (as defined in 12 above) prior to discharge to the District's wastewater system. The District may require a SIU or prospective SIU to perform engineering studies to demonstrate that

the pretreatment method (or proposed pretreatment method) will be effective in eliminating the deleterious effects of the discharge. The entire cost of pretreatment, including sampling and testing performed by the District to ensure compliance with pretreatment requirements, shall be borne by the SIU.

- b. Wastewater discharges requiring pretreatment include:
 - (i) Wastewater containing fat, grease or oil in excessive amounts.
 - (ii) Wastewater containing sand or grit in excessive amounts.
 - (iii) Any other wastewater determined by the District to require pretreatment.

c. Any SIU responsible for discharges requiring pretreatment hereunder shall, at that SIU's expense and as required by the District, provide equipment and facilities of a type and capacity as deemed necessary by the District. All grease traps must be sized consistently with the requirements of the TCEQ and have a sample well that is at least six (6) inches in diameter. The pretreatment equipment shall be located as close to the point of generation of waste as possible, in a manner that provides ready and easy accessibility for cleaning and inspection. The pretreatment facility shall be maintained in effective operating conditions at all times.

14. No Dumping of Any Kind on District Property.

Dumping of any kind on District property is strictly prohibited.

15. No Parking on District Property.

Parking of any vehicle or trailer and the placing of any container or dumpster on District property shall not be permitted without prior written approval from the Board. If this Rule is violated, a fine of \$1,000.00 per day shall be assessed to the violator. The Board may also direct the towing of such vehicle or trailer or removal of such container or dumpster at the violator's expense. Customers or property owners shall be responsible for all actions taken by their contractors, landscapers, agents and family members.

16. Violations of Board Policy on Maintenance of Greenbelt Areas dated October 30, 2020.

a. Customers or property owners shall be permitted to clear six (6) feet behind their property line onto the adjacent greenbelt areas owned by the District. All maintenance will be done at the customers' or property owners' expense and all yard waste must be hauled off; and

b. Customers or property owners may not prune oak trees during oak wilt season, which is February through June of each year; and

c. Customers or property owners shall not remove trees within the District's greenbelt area without prior written approval from the District; and

d. Customers or property owners shall not plant vegetation in the District's greenbelt area without prior written approval from the District; and

e. Customers or property owners shall not dump any trash, debris, yard waste or tree clippings or place any trampolines, equipment, structures or improvements within the District's greenbelt area; and

f. Customers or property owners shall be responsible for all actions taken by their contractors, landscapers, agents and family members.

Violation of the foregoing shall be subject to the following fines and charges:

Violations of 16 a, d and e above, shall subject the violator to a fine of \$500.00 plus a charge equal to two times the actual cost of removing and disposing items and restoring the affected area. For violations of 16 b and c above, the violator shall be subject to a fine of \$5,000.00 plus the actual cost of replacing and installing similar size and type trees to replace those removed or damaged.

17. Protection of District Systems.

a. Damage to the District's Systems by the District's customers, including developers and plumbers, will be repaired by the District at the customer's expense.

b. After the water meter has been set or a fire hydrant meter installed, the customer shall at all times keep the area in, around and upon such facilities and District easements and property under customer's control free from rubbish or obstructions of any kind, including shrubbery. Failure to keep such facilities and District easements and property under customer's control free from rubbish or obstructions of other kind, including shrubbery, shall result in disconnection of water service and/or the assessment of charges necessary to remove said obstructions. Customers are prohibited from introducing material into the District's sanitary sewer collection system which could cause obstruction of said system. In the event that an inspection by the District's Representative reveals foreseeable damage to the District's sanitary sewer collection system resulting from a customer's failure to prevent obstructions from entering said system, the District reserves the right to remove the obstruction immediately and without notice. Any costs incurred by the District for removal of an obstruction to the District's system, plus a District administration fee of 20% of said costs, shall be assessed to the customer.

c. It shall be unlawful for any person, unless authorized in writing by the District's Representative, to tamper or interfere with, obstruct access to or as a result of willful action injure, deface or destroy any facilities that are a part of the District's Systems, including, with respect to the waterworks system, flushing valves, valve boxes and water lines up to the meter box and including meters, provided, however, that duly authorized members of the local fire department shall have their right to use such flushing valves for fire protection purposes.

d. It shall be unlawful for any person to connect any building to the District's water supply system without a meter or to have a straight-line connection to a building without being metered. It shall also be unlawful for any person, other than the District's Representative, to draw water from the District's water supply system (except for the use of water for firefighting purposes) without being metered, including the unauthorized use of a flushing valve or unmetered water taps.

e. It shall be unlawful for any person to deposit, throw, drain, discharge or otherwise cause to be injected into any sewer, manhole, catch basin, pond, flush tank or other facility that is a part of the District's Systems any debris or foreign substance that would interfere with the proper and routine functioning thereof.

f. The District's drainage systems, including all drainage easements, channels, storm sewer facilities, detention ponds and all other facilities owned, maintained or controlled by the District for the purpose of collecting, controlling, storing, managing or distributing storm and flood waters or run-off, must be protected from abuse, in order to assure the proper functioning of all such facilities for the benefit of all property owners and residents of the District. No foreign materials or debris, including paint, motor oil, grass, leaves or tree clippings, trash, construction debris or silt, may be placed, thrown, disposed of, deposited, discharged or allowed to migrate into the District's drainage systems. A violation of this rule will render the violator subject to fine as well as to the requirement that any resulting damage to the District's Systems be repaired at the expense of the violator.

18. Enforcement of Rules.

Any and all of the following remedies may be employed by the District to abate and prevent any violation of the provisions of these Rules:

- a. Discontinuance of water service.
- b. Disconnection and sealing of wastewater connection.

c. Pursuant to Texas Water Code §49.004, the Board hereby imposes the following civil penalties for breach of any rule or regulation of the District: Unless a fine amount is specified in these Rules, the violator shall pay the District twice the costs the District has sustained due to the violation, up to \$10,000.00. Customers and property owners shall be responsible for the actions of their contractors, landscapers, agents and family members. A penalty under this Section is in addition to any other penalty provided by the laws of this State and may be enforced by complaints filed in the appropriate court of jurisdiction in the county in which the District's principal office or meeting place is located. Under Section 54.206 of the Texas Water Code, rules and regulations adopted by the District are recognized by the courts in the same manner as penal ordinances of a city, which may be enforced under Texas Local Government Code §54.012. If the District prevails in any suit to enforce its Rules, it may, in the same action, recover any reasonable fees for attorneys, expert witnesses and other costs incurred by the District before the court. The amount of the attorneys' fees shall be fixed by the court. Such civil penalties as authorized herein shall be in addition to any other remedy or penalty provided by State law, including a civil action

for injunctive or other relief.

d. A customer found in violation of these Rules shall be liable to the District for all expenses borne by the District including without limitation laboratory fees, legal fees, engineering fees and other costs incurred by the District in establishing the violation and resolving the cause of the violation.

e. A customer found in violation of these Rules who causes or contributes to a violation by the District's wastewater system or effluent parameters shall be liable to the District for all expenses or penalties borne by the District, including legal and engineering fees related to any lawsuit filed by federal, state or local authorities regarding violations by the District of effluent parameters applicable to the District's Systems.

f. In connection with violations of Erosion Control (Section 11 herein), failure to adhere to the preceding requirements will be subject to a fine of five hundred dollars (\$500.00) for the first violation and seven hundred fifty dollars (\$750.00) for the second and subsequent violations per lot per day to be paid by the customer, property owner, builder, developer, corporation or other entity or individual who violates the above regulations to be paid to the District. The customer and property owner shall be responsible for any violations by the customer or property owner's builder, contractor or agent. In addition, the District may also require the violator to pay the cost of replacement or restoration of adjacent properties and District property and the cost associated with trash removal plus a 15% administrative fee.

g. All charges and fines assessed hereunder shall be added to the utility bill to such customer and shall be due and payable at the same time as the utility bill and shall be processed as a delinquent account in accordance with this Order if not timely paid.


h. Each method of enforcing these Rules set forth in this Section 18 is cumulative of the others, and the exercise of any rights hereunder shall not divest the District of any other rights of enforcement or remedies. Nothing in these Rules shall be construed as a waiver of the District's right to bring a civil action to enforce the provisions of these Rules, and to seek all remedies and damages as allowed by law.

19. Filing of this Order.


The Secretary of the Board is hereby directed to file a copy of this Order in the principal office of the District.

IN WITNESS WHEREOF, this Order has been executed on behalf of the Board of the District to be effective as of the date first written above.

SENNA HILLS MUNICIPAL UTILITY DISTRICT

By: 
Chet A. Palesko, President

ATTEST:

By: 
Lisa S. McKenzie, Secretary

[SEAL]

Welcome to Inframark Water & Infrastructure Services!

Inframark is a leading supplier of water and wastewater treatment solutions. We provide our clients with some of the industry's brightest minds, advanced technologies, and quality products to provide you with truly efficient, cost-effective solutions to your water and wastewater challenges.

Only four simple steps to get your water service started:

- 1.) Complete a New Service Agreement for **Senna Hills Municipal Utility District**;
- 2.) Give 24 hours' advance notice;
- 3.) A deposit that is based upon meter size (see below) & a transfer fee of \$5.00 will be billed to you on your first water bill;
 - 5/8" meter - \$200.00 deposit / \$400.00 deposit for renters
 - 3/4" meter - \$200.00 deposit / \$400.00 deposit for renters
 - 1" meter - \$200.00 deposit / \$400.00 deposit for renters

Any meter size above 1" please call 512-246-0498 for fees

- 4.) To return the Application (pages 2-5), you may either:

- A. E-mail to startservice@inframark.com
- B. Fax to 512-716-0024 – Attn: Billing Department
- C. Place New Service Application in Night Drop Box
- D. Come into the Office Monday – Friday 8 am – 5 pm
- E. Mail to: INFRAMARK

14050 Summit Dr. Ste 103

Austin, TX 78728

****Please make all payments payable to SENNA HILLS MUD****

When your new service is established and a new account number is issued, visit www.paymyinframarkbill.com to review setting up automatic payment options (convenience fees may apply). Additionally, you are able to choose paperless billing as well as other options that can make paying and receiving your utility bill trouble-free.

TO: Inframark Water & Infrastructure Services
14050 Summit Dr. #103
Austin, TX 78728

ACCOUNT # _____
(Office will assign number)

PH: 512-246-0498
FAX: 512-716-0024

SERVICE APPLICATION & AGREEMENT

PURPOSE: SENNA HILLS MUNICIPAL UTILITY DISTRICT

- I. is responsible for protecting the drinking water supply from contamination or pollution which could result from improper plumbing practices. The purpose of this Service Agreement is to notify each customer of the plumbing restrictions which are in place to provide this protection. The utility enforces these restrictions to ensure the public health and welfare. Each customer must sign this Service Agreement before we will begin service. In addition, when service to an existing connection has been suspended or terminated, the District will not re-establish service unless it has a signed copy of this Service Agreement.
- II. **PLUMBING RESTRICTIONS:** The following undesirable plumbing practices are prohibited by State regulations:
 - A. No direct-connection between the public drinking water supply and any potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
 - B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by installation of an air-gap or a reduced pressure-zone backflow prevention device.
 - C. No connection which allows water to be returned to the public drinking water supply is permitted.
 - D. No pipe or pipe fitting which contains more than 0.25% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
 - E. No solder or flux which contains more than 0.2% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.

The following are the terms of the Service Agreement between:
SENNA HILLS MUNICIPAL UTILITY DISTRICT
(the "District") and

III.

(Customer Signature - Required)

- A. The District will maintain a copy of this Service Agreement as long as the customer and/or premises is connected to the District's systems.

- B. The Customer shall allow his property to be inspected for possible cross-connections and other unacceptable plumbing practices. These inspections shall be conducted by the District or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other unacceptable plumbing practices exist; or after any major changes to the private plumbing facilities. The inspections shall be conducted during the District's business hours.
 - C. The District shall notify the customer in writing of any cross-connection or other undesirable plumbing practice which has been identified during the initial inspection or any re-inspection.
 - D. The Customer shall immediately correct any undesirable plumbing practice on his premises and provide the District written proof of such corrections.
 - E. The Customer shall, at his expense, property install, test, and maintain any backflow prevention device required by the District. Copies of all testing and maintenance records shall be provided to the District.
- IV. ENFORCEMENT: If the Customer fails to comply with the terms of this Service Agreement, the District shall, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this Service Agreement shall be billed to the Customer on the Customer's utility bill.
- V. If the customer has a grinder pump, the customer agrees to pay for the cost of maintaining a grinder pump. The District shall repair or replace such grinder pump and bill the customer by including the actual charges on the customer's utility bill.
- VI. The customer is responsible for the maintenance of the water service line on the customer's side of the meter, after the line leaves the meter. The customer is responsible for the maintenance of the sewer service line, including removal of blockages, up to the customer's property boundary. Prior to the District's work to determine the location of blockage of a sewer line, the District's representative shall notify the customer in writing that should it be determined that the blockage is in customer's portion of the sewer line, that the District will stop all work and the customer will be responsible for hiring a plumber to complete the repairs. In such case, the customer shall be billed for all work performed by the District up to that time. Such charges shall be included on the customer's water bill and due and payable at the same time that the water bill is due. If such charges are not paid when due, the customer shall be subject to the procedures and charges in Section 3(e) of the District's Rate Order. If the blockage is on the District's portion of the sewer line, the customer shall not be charged any costs by the District. The written notice to customer referenced above shall be a form approved by the District's attorney and shall require the customer's signature acknowledging and agreeing to the foregoing provisions. Refusal to sign the notice shall not relieve the customer of the obligations and charges stated herein. All sewer service lines must be maintained in a manner that prevents the infiltration of water or exfiltration of wastewater from the lines. If the facility is not properly maintained or repaired, the District may, but is not obligated to, maintain or repair the line and charge the expense to the owner(s) of the property. A failure to maintain or repair the sewer service line, or to pay the reasonable expenses incurred by the District in performing maintenance or repair, may subject the owner to termination of service. The District's Representative will forward all customer claims based on sewer line blockage to the District's insurance company for a

determination of liability, if any.

Do you have any of the following: Irrigation System, Pool, Hot Tub, Water Softener, None

You must notify Inframark if any of the above are installed after move in. If any of the above are noticed at time of turn on, Inframark will not turn on services until all installation requirements are met.

Customer Information (please print):

*** Indicates Information is Required**

*Last name: _____ *First name: _____

*Driver's License No.: (State) _____ (DL #) _____

*Service address: _____

Mailing address (if different): _____

*City _____ *State _____ *Zip Code _____

*Home Phone: () _____ Work Phone: () _____

E-mail Address: _____

*CUSTOMER SIGNATURE: _____

*Date Service to Begin _____

Spouse or 2nd account holder's name _____

(If account holder defaults on payments/responsibility 2nd account holder will be held responsible)

*Driver's License No.: (State) _____ (DL #) _____

Renting / Leasing / Own Property (circle one) - If renting or leasing the information below and a copy of the lease are required to process application.

Owner: _____ Owner's Address _____

Owner's Phone Number _____ Owner's Email: _____

FOR OFFICE USE ONLY: _____

Account number: _____ Date Received: _____ Entered by: _____

SENNA HILLS MUNICIPAL UTILITY DISTRICT

c/o Inframark Water & Infrastructure Services

14050 Summit Drive Ste 103

Austin, TX 78728-7101

512-246-0498

Date _____

Inframark
14050 Summit Drive Ste 103
Austin, TX 78728-7101

Re: Account Number _____

Dear Customer:

Your utility district has a policy of keeping customer information confidential when possible. Utility districts are political subdivisions of the State of Texas and, under the Open Records Act, must open all of our records to anyone who asks to review them. The Texas Legislature has limited the availability of customer information through House Bill No. 859. This bill states that customers of the District have the right to request confidentiality of their names, addresses, and telephone numbers as part of the District's account records.

If you wish your personal information be kept confidential, please indicate below and either return this form in the return envelope that has been provided for your convenience or fax to the above number. **If you do not return this form, your personal data will continue to be subject to scrutiny under the Open Records Act.**

_____ Yes, I would like my personal data to be kept confidential.
(Please initial)

Signature _____

Date _____

Address _____
