

**BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTICE OF MEETING**

TO: THE BOARD OF DIRECTORS OF BELVEDERE MUNICIPAL UTILITY DISTRICT
AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to V.T.C.A., Government Code Chapter 551, that the Board of Directors of Belvedere Municipal Utility District will hold a regular meeting, open to the public, on Tuesday, August 17, 2021 at 6:00 p.m., within the boundaries of the District, at The Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, for the following purposes:

Meeting materials are available at www.belvederemud.org.

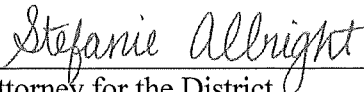
1. Receive public comments.
2. Discuss, consider, and take action to approve the minutes of the July 20, 2021 regular meeting.
3. Discuss, consider, and take action as necessary concerning report from the District's Bookkeeper and Finance Committee, including:
 - a. Payment of invoices;
 - b. Coordination on bookkeeping matters;
 - c. TexPool investments;
 - d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement; and
 - e. Payment of invoices between Board meetings.
4. Discuss, consider, and take action regarding amendments to budget for 2020-2021 fiscal year.
5. Discuss, consider, and take action regarding District budget for 2021-2022 fiscal year.
6. Discuss, consider, and take action regarding 2021 tax rate, set date for public hearing on the tax rate, and authorize publication of notice of public hearing on the tax rate.
7. Discuss, consider, and take action regarding engagement of West Davis & Company regarding financial audit of the fiscal year ending September 30, 2021.
8. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District.
9. Discuss, consider, and take action regarding COVID-19 pandemic, including restrictions relating to use of Belvedere Amenity Center and reinstatement of Texas Open Meetings Act suspensions.
10. Discuss, consider, and take action regarding improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including:
 - a. Report from the District's Engineer;
 - b. Amenity Center Lot project, including any change orders or pay applications for such project; and

c. Trail maintenance.

11. Discuss, consider, and take action on 87th Session of the Texas Legislature and tracking of legislation impacting the District.
12. Discuss, consider, and take action regarding the process for the District's payment of invoices between regular meetings of the District Board of Directors.
13. Discuss, consider, and take action on future meeting schedule.
14. Adjournment.

The District may meet in executive session on any item listed above as provided by the Open Meetings Act, Tex. Gov't Code §§ 551.071, 551.072, 551.073, 551.074, or 551.075.

EXECUTED this the 12th day of August, 2021.



Attorney for the District

(SEAL)

Belvedere Municipal Utility District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Stefanie Albright at Lloyd Gosselink, Attorney for the District, at (512) 322-5814, for information.

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MINUTES OF MEETING
OF
BOARD OF DIRECTORS

THE STATE OF TEXAS	§
	§
COUNTY OF TRAVIS	§
	§
BELVEDERE MUNICIPAL UTILITY DISTRICT	§

A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held remotely on July 20, 2021, in accordance with the duly posted notice of said meeting. **The meeting was held remotely via videoconference call in accordance with the Governor’s March 16, 2020 proclamation, as extended, suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration. No physical meeting space was made available. The public was provided a free videoconference link and a toll-free number to call in and participate in the meeting.** The roll was called of the members of the Board of Directors, to-wit:

Peter Golde	President
James Koerner	Vice President
Kim Clifford	Director
Ronald Ubertini	Director
Steven Bryson	Assistant Secretary

All the above-referenced members of the Board were present via videoconference, thus constituting a quorum of the Board of Directors. All Directors in attendance voted on all matters that came before the Board. Also participating by videoconference or telephone were Jeff Monzingo of Montoya & Monzingo, LLP; Cathy Mitchell with Jones Carter Engineering, Inc.; Kathryn Thiel, Attorney and Fred Castro, Paralegal with Lloyd Gosselink Rochelle & Townsend, P.C.; and Mark Greene with the Belvedere Homeowners Association (“HOA”).

Director Golde called the meeting to order at 6:00 p.m. and announced the Board would first receive public comment. No comments from the general public were received by the Board.

The next item to come before the Board was to consider the approval of the minutes of the June 15, 2021 regular meeting. **Upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved the minutes of the June 15, 2021 regular meeting as amended, attached as Exhibit A.**

The Board next considered the bookkeeper’s report, including payment of invoices, coordination on bookkeeping matters, TexPool investments, and reimbursement of costs to the Belvedere HOA (the “HOA”) under the Joint Use and Maintenance Agreement. Mr. Monzingo presented a Bookkeeper’s Report that included a list of invoices paid since the Board’s last meeting, attached as **Exhibit B**. Mr. Monzingo presented a list of current invoices and requested that the Board authorize the transfer of \$50,000 from the District’s Money Market Account to the

District's Checking Account to pay bills. Mr. Monzingo noted that invoices presented for payment included the seventh progress payment for the ongoing Amenity Center Lot improvement project and asked Ms. Mitchell to review the same. Ms. Mitchell presented Payment Estimate No. 7, copy attached as **Exhibit C**, in the amount of \$19,173.96. She stated that Pay Estimate No. 7 represented work completed by Fazzone Construction Company to revegetate disturbed areas, repair to the flagstone trail, and resetting of curb stops. Ms. Mitchell recommended Pay Estimate No. 7 for payment. **After discussion, upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, and money transfers, outlined in Exhibit B attached.**

Next, Director Clifford sought clarification as to the protocol for the payment of District invoices as the Board was contemplating meeting less frequently than once a month. After discussion, Director Koerner, as a member of the District's Finance Subcommittee, volunteered to arrange discussions with Mr. Monzingo and the District's legal team to develop protocols for the payment of District invoices during times when the Board did not meet on a monthly basis, which would be discussed at the next meeting.

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Koerner provided a brief update on the status of discussions between the District's Finance Subcommittee and the HOA to address funding requirements for the operation and maintenance of District-owned facilities for the next fiscal year, including the maintenance of recently added landscape improvements, as well as, a review of the Sunscape landscape maintenance contract to review the District's and HOA's financial responsibilities under the agreement, and a review of the HOA's Reserve Study in preparation for the Board's budget discussion slated for next month.

Next, Mr. Greene stated for informational purposes there was nothing in the HOA's Reserve Study that addressed repairs or replacement of the Belvedere Amenity Center's roof, or heating, ventilation, and air conditional system for the next two years and the Board would not need to budget for such expenses during its next fiscal year. Next, he stated that at the Board's last meeting a question arose concerning whether the annual inspection of the playground equipment had taken place. Mr. Greene stated that an inspection had been completed and any deficiencies (such as the refreshing of mulch and the replacement of a section of the playscape area border) were being addressed. He also provided a brief update on the HOA's efforts to address wildfire fuels mitigation within high risk areas of the neighborhood's common areas and that such efforts would begin in November of this year to be performed by the Travis County Emergency Services District No. 6. Mr. Greene also provided the Board with a progress report for addressing access to the Amenity Center restrooms from the swimming pool area and anticipated that this project would be completed by August of this year. Mr. Greene stated that at the Board's last meeting, the Board asked for clarification on the dollar amount paid by the HOA to the District specifically related to the HOA's share of in the Change Orders associated with the Amenity Center Lot improvements. Mr. Greene stated that a review of the amounts owed would be undertaken by the HOA and hoped this review would be completed within the next three to four weeks. He stated that final invoices from the cleanup activities related to Winter Storm Uri had been received and would be reviewed to determine amounts owned by the District to the HOA for its share of this work. Mr. Greene stated that he hoped to have this information for the Board in

time for the Board's next meeting. Finally, Mr. Greene mentioned that re-striping of the Amenity Center parking lot was being evaluated.

The next item to come before the Board was to discuss, consider, and take action regarding COVID-19 restrictions, including restrictions relating to the use of the Belvedere Amenity Center. Ms. Thiel stated that she had no updates other than that the Texas Open Meetings Act (TOMA) suspensions allowing for remote meetings would continue through August 31, 2021, with all TOMA provisions being reinstated as of September 1, 2021. Mr. Greene stated that he had nothing new to report on this item.

Director Golde stated that the Board would next consider and take action regarding improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including:

- A. Report from the District's Engineer;
- B. Update on Amenity Center Lot project;
- C. Change orders related to the Amenity Center Lot project; and
- D. Repairs, maintenance, upgrades, and services related to the Amenity Center security system.

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit D**. The report included a brief overview of the Amenity Center Lot improvement project. Ms. Mitchell reported that Fazzone Construction still had approximately five to six punch list items to complete. She stated that she would continue to press the contractor to address these items as quickly as possible in order to complete the project.

Next, Ms. Mitchell addressed Amenity Center lot drainage and noted that stormwater runoff from the open space east of the Amenity Center parking lot was draining across the parking lot to the French drain in front of the building carrying with it mulch and leaves which could pose a clogging threat to the drain. She proposed the installation of stone curbs in strategic areas along the flagstone trails to hold back some of this runoff and debris. She requested authorization for Jones-Carter to provide engineering design, surveying, pricing, and overseeing construction of drainage improvements in the approximate amount of \$7,000 should the Board determine this issue was something it wanted to address. Director Koerner inquired whether this drainage issue was a direct result of the Amenity Center Lot improvements and if so, why this would this not have been observed and addressed during design and execution of the construction work. Ms. Mitchell stated that a combination of things might be at work here, including (i) the existing conditions of the natural terrain and slope of this area may have persuaded the contractor to attempt to take advantage of the area's natural terrain as opposed to making changes called for in the construction plans; and (ii) in certain instances real world conditions may warrant the contractor to make changes that may not work as anticipated when implemented.

Ms. Mitchell stated that it was her opinion that the project was too far along to direct the contractor to remove the improvements and regrade the area. She stated that such a significant request would have needed to have been made when the punch list for the project was first created.

Ms. Mitchell stated that during conversations with the contractor during the generation of the punch list it was merely mentioned that this would need to be monitored.

She also opined that the drainage issue would not be as pronounced had the contractor performed the work as called for in the plans and specifications. After a lengthy discussion, it was the consensus of the Board to direct Ms. Mitchell to discuss all outstanding punch list items, including this drainage issue with the contractor, and recommend a good forward plan in order to achieve the best possible outcome for the District in completing this project for consideration by the Board at its next meeting. Ms. Mitchell stated that she would so proceed and work with the District's Engineering Subcommittee and Mr. Greene to come up with an inclusive list of all outstanding items in order to complete the project.

Finally, Ms. Mitchell stated that Sunscape had been busy addressing trail washouts under the terms of their existing contract and would begin its next round of quarterly maintenance activities at the end of July.

The next item to come before the Board was to consider and take action on the tracking of legislation impacting the District from the 87th Regular Session of the Texas Legislature. Ms. Thiel stated that her office was in the process of finalizing the memorandum updating the Board on legislation passed during the 87th Session that would affect the District and anticipated that this would be distributed to the Board by the end of the week.

Director Golde stated that the Board would next consider and take action on future meeting schedule. After discussion, it was determined that the August Board meeting would be held in person.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the meeting was adjourned at 7:05 p.m.

PASSED, APPROVED, AND ADOPTED THIS 17th day of August, 2021.

Kim Clifford, Secretary

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Belvedere Municipal Utility District
General Operating Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2021 to September 30, 2022

Revenues

Maintenance Taxes	\$ 219,170
Interest Income	<u>1,000</u>
Total Revenues	<u>220,170</u>

Expenditures

Solid Waste Disposal	50,000
Legal Fees	45,000
Audit Fees	7,500
Accounting Fees	14,400
Engineering Fees	11,000
Engineering Fees - Drainage and Trail Maintenance	20,000
Amenity Center Operations and Maintenance	75,000
Drainage and Trail Maintenance	26,000
Insurance	4,000
Tax Appraisal and Collection Fees	5,000
Bank Charges	200
Other fees	100
Newspaper notices	2,000
Website	<u>500</u>
Total Expenditures	<u>260,700</u>
Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u><u>\$ (40,530)</u></u>

Belvedere Municipal Utility District
Debt Service Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2021 to September 30, 2022

<u>Revenues</u>	
Property Taxes	\$ 440,297
Interest Income	1,000
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Total Revenues	441,297
	<hr/>
<u>Expenditures</u>	
Principal	285,000
Interest	168,644
	<hr/>
Total Expenditures	453,644
	<hr/>
Projected Excess (Deficit) Revenue Over (Under) Expenditures	\$ (12,347)
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Belvedere Municipal Utility District
 Property Taxes for the Fiscal Year October 1, 2021 to September 30, 2022

Property Taxes		Debt		O&M
Taxable value	\$ 249,601,426			
Tax rate	\$ 0.2696	\$ 0.1800		\$ 0.0896
Tax levy		\$ 449,283		\$ 223,643

98% collection rate

	Debt		O&M
Estimated Collections	\$ 449,283		\$ 223,643
	0.98		0.98
	\$ 440,297		\$ 219,170

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: AUGUST 17, 2021**

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 07/31/21 \$ 18,354.75

Revenue:

<u>Deposit Date</u>	<u>Description</u>	Amount
8/17/2021	Transfer from Money Market	\$ 30,000.00
Total Deposits:		<u>\$ 30,000.00</u>

Expenses paid since last meeting on 7/20/21

1283	AT & T	Amenity Center Operations	\$	229.01
EFT	Spectrum Business	Amenity Center Operations	\$	94.93
1284	AT & T	Amenity Center Operations	\$	63.80
Total Expenditures:				<u>\$ 387.74</u>

Cash Balance Before Expenditures \$ 47,967.01

Expenditures:

<u>Check Number</u>	<u>Description</u>	Amount
1285	Montoya & Monzingo LLP	\$ 1,200.00
1286	Lloyd Gosselink	\$ 3,373.50
1287	Manuela's Cleaning Services	\$ 575.00
1288	Belvedere HOA	\$ 18,527.13
1289	Sunscape Landscaping	\$ 894.85
1290	Jones-Carter Inc	\$ 731.25
1291	Jones-Carter Inc	\$ 2,207.50
1292	Fazzone Construction Co., Inc.	\$ 1,717.20
Transfer	Belvedere - Debt Service	\$ 831.47
Total Expenditures:		<u>\$ (30,057.90)</u>

ENDING BALANCE - GENERAL FUND CHECKING AS OF AUGUST 17, 2021 **\$ 17,909.11**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 549,056.59

Transfer	Transfer to General Fund Checking		\$	(30,000.00)
Total Transfers:				<u>\$ (30,000.00)</u>

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 519,056.59**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 25,064.50**

TOTAL GENERAL FUND OPERATING CASH **\$ 562,030.20**

BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: AUGUST 17, 2021

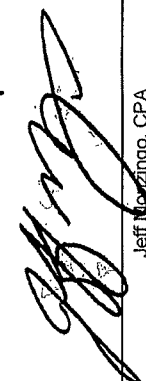
CASH BALANCE - CAPITAL PROJECTS	\$ 31,363.38
CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET	\$ 205,111.41
Deposits Transfer from Operating Checking Property Taxes	\$ 831.47
Total Deposits:	\$ 831.47
ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET	\$ 205,942.88
CASH BALANCE - DEBT SERVICE - TEXPOOL	\$ 25,104.65
TOTAL CASH BALANCE - DEBT SERVICE	\$ 231,047.53

Belvedere Municipal Utility District
Investments as of June 30, 2021

Fund	Financial Institution	Investment	Account Number	Book Value		Market Value		Income for Month	Yield	Purchase Date	Purchase Price	Maturity date
				Ending 5/31/21	Ending 6/30/21	Ending 5/31/21	Ending 6/30/21					
Operating	ABC Bank	Money Market Deposit Account	XXXX5091	\$ 608,795.31	\$ 598,924.34	\$ 608,795.31	\$ 598,924.34	129.03	0.26%	N/A	N/A	N/A
Operating	TexPool	Local Government Investment Pool	XXXXXXXX0002	\$ 25,064.20	\$ 25,064.50	\$ 25,064.20	\$ 25,064.50	0.30	0.05%	N/A	N/A	N/A
Operating	ABC Bank	Public Funds Checking	XXXX4251	\$ 28,630.37	\$ 7,026.96	\$ 28,630.37	\$ 7,026.96		N/A	N/A	N/A	N/A
Debt Service	ABC Bank	Money Market Deposit Account	XXXX4278	\$ 568,138.71	\$ 568,820.34	\$ 568,138.71	\$ 568,820.34	121.47	0.26%	N/A	N/A	N/A
Debt Service	TexPool	Local Government Investment Pool	XXXXXXXX0001	\$ 25,104.35	\$ 25,104.65	\$ 25,104.35	\$ 25,104.65	0.30	0.05%	N/A	N/A	N/A
Capital Projects	ABC Bank	Money Market Deposit Account	XXXX4286	\$ 31,354.32	\$ 31,358.71	\$ 31,354.32	\$ 31,358.71	4.39	0.17%	N/A	N/A	N/A

Total investment return for the quarter ending June 30, 2021 was \$807.74 and is in line with budgetary expectations. There are no changes to market, economic, and investment conditions that would require any changes to investment strategy.

This report is submitted in accordance with the Public Funds Investment Act and the District's investment policy.



Jeff Norzango, CPA
District Investment Officer

Belvedere MUD
Capital Projects Fund

Check Number	Date	Payee	Landscaping Project	Surplus Funds	Interest Earnings	Total
Cash Balance	7/31/2020		\$ 160,310.44	\$ 21,700.75	\$ 9,376.77	\$ 191,387.96
	8/31/2020	Interest earned	-	-	51.25	51.25
	9/31/2020	Interest earned	-	-	47.07	47.07
	10/31/2020	Interest earned	-	-	46.46	46.46
342	11/17/2020	Belvedere - Operating	(31,378.72)	-	-	(31,378.72)
343	11/17/2020	Belvedere - Operating	(8,263.15)	-	-	(8,263.15)
	11/30/2020	Interest earned	-	-	39.41	39.41
344	12/15/2020	Void	-	-	-	-
345	12/15/2020	Void	-	-	-	-
Transfer	12/31/2020	Belvedere - Operating	(26,145.10)	-	-	(26,145.10)
	12/31/2020	Interest earned	-	-	32.71	32.71
Transfer	1/19/2021	Belvedere - Operating	(10,702.70)	-	-	(10,702.70)
	1/31/2021	Interest earned	-	-	29.22	29.22
Transfer	2/16/2021	Belvedere - Operating	(83,820.77)	-	-	(83,820.77)
	2/28/2021	Interest earned	-	-	16.95	16.95
	3/31/2021	Interest earned	-	-	4.79	4.79
	4/30/2021	Interest earned	-	-	4.71	4.71
	5/31/2021	Interest earned	-	-	4.23	4.23
	6/30/2021	Interest earned	-	-	4.39	4.39
	7/31/2021	Interest earned	-	-	4.67	4.67
			\$ -	\$ 21,700.75	\$ 9,622.89	\$ 31,363.38

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended August 17, 2021
Unaudited

	Year to Date Actual	2021 Annual Budget	2021 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>			
Maintenance Taxes	\$ 214,321	\$ 196,819	\$ 17,502
Other Income-Landscaping	82,467	-	82,467
Other Income-Insurance	18,824	-	18,824
Interest Income	1,481	2,000	(519)
	<u>317,093</u>	<u>198,819</u>	<u>118,274</u>
<u>Expenditures</u>			
Solid Waste Disposal	47,335	45,000	(2,335)
Legal Fees	38,945	55,000	16,055
Audit Fees	7,500	7,500	-
Accounting Fees	13,200	14,400	1,200
Engineering Fees	20,380	38,000	17,620
Engineering Fees - Drainage & Trail Maint	25,579	20,000	(5,579)
Amenity Center Operations	83,507	55,000	(28,507)
Amenity Center Maintenance	-	20,000	20,000
Amenity Center Landscaping	253,437	97,000	(156,437)
Drainage and Trail Maintenance	10,743	71,000	60,257
Insurance	2,669	4,000	1,331
Tax Appraisal and Collection Fees	2,983	5,000	2,017
Bank Charges	285	200	(85)
Other Fees	-	100	100
Newspaper notices	-	2,000	2,000
Website Expenses	-	500	500
	<u>506,563</u>	<u>434,700</u>	<u>(71,863)</u>
Projected Excess Revenue Over Expenditures	<u>\$ (189,470)</u>	<u>\$ (235,881)</u>	<u>\$ 46,411</u>

Belvedere Municipal Utility District
Balance Sheet
As of August 17, 2021

	<u>Aug 17, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	17,909.11
Money Market - ABC Bank	519,056.59
TexPool	25,064.50
Total Checking/Savings	<u>562,030.20</u>
Accounts Receivable	
Taxes Receivable	2,691.61
Total Accounts Receivable	<u>2,691.61</u>
Other Current Assets	
Prepaid Insurance	1,325.45
Total Other Current Assets	<u>1,325.45</u>
Total Current Assets	<u>566,047.26</u>
TOTAL ASSETS	<u>566,047.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	2,691.61
Total Other Current Liabilities	<u>2,691.61</u>
Total Current Liabilities	<u>2,691.61</u>
Total Liabilities	2,691.61
Equity	
Unassigned	752,826.60
Net Income	-189,470.95
Total Equity	<u>563,355.65</u>
TOTAL LIABILITIES & EQUITY	<u>566,047.26</u>

Belvedere Municipal Utility District
Profit & Loss
October 1, 2020 through August 17, 2021

	Oct 1, '20 - Aug 17, 21
Ordinary Income/Expense	
Income	
Other Income - Insurance	18,824.00
Other Income-Landscaping	82,466.82
Interest Income	1,481.35
Income	
Property Taxes	214,320.96
Total Income	214,320.96
Total Income	317,093.13
Expense	
Amenity Maintenance-Landscaping	253,437.49
Amenity Center Operations	83,507.02
Trail Repairs	
Trail General Maintenance	10,743.36
Total Trail Repairs	10,743.36
Audit Fees	7,500.00
Bank Service Charges	285.24
Bookkeeping Fees	13,200.00
Engineering	
Drainage & Trail Maintenance	25,579.18
District Engineering	20,380.00
Total Engineering	45,959.18
Insurance	
Liability Insurance	2,668.78
Total Insurance	2,668.78
Legal Fees	38,944.82
Collection and Appraisal Fees	2,982.72
Waste Disposal	47,335.47
Total Expense	506,564.08
Net Ordinary Income	-189,470.95
Net Income	-189,470.95

Belvedere MUD - Capital Projects Fund
Balance Sheet
As of August 17, 2021

	<u>Aug 17, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	31,363.38
Total Checking/Savings	<u>31,363.38</u>
Total Current Assets	<u>31,363.38</u>
TOTAL ASSETS	<u><u>31,363.38</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted	160,107.56
Net Income	<u>-128,744.18</u>
Total Equity	<u>31,363.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,363.38</u></u>

Belvedere MUD - Capital Projects Fund
Profit & Loss

October 1, 2020 through August 17, 2021

	<u>Oct 1, '20 - Aug 17, 21</u>
Ordinary Income/Expense	
Expense	
Amenity Center Improvements	128,931.72
Total Expense	<u>128,931.72</u>
Net Ordinary Income	-128,931.72
Other Income/Expense	
Other Income	
Interest Income	187.54
Total Other Income	<u>187.54</u>
Net Other Income	<u>187.54</u>
Net Income	<u><u>-128,744.18</u></u>

Belvedere MUD-Debt Service Fund
Balance Sheet
As of August 17, 2021

	<u>Aug 17, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	205,942.88
TexPool	25,104.65
Total Checking/Savings	<u>231,047.53</u>
Accounts Receivable	
Taxes Receivable	5,067.40
Total Accounts Receivable	<u>5,067.40</u>
Total Current Assets	<u>236,114.93</u>
TOTAL ASSETS	<u><u>236,114.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	5,067.40
Total Other Current Liabilities	<u>5,067.40</u>
Total Current Liabilities	<u>5,067.40</u>
Total Liabilities	5,067.40
Equity	
Restricted	239,153.37
Net Income	-8,105.84
Total Equity	<u>231,047.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>236,114.93</u></u>

Belvedere MUD-Debt Service Fund
Profit & Loss
October 1, 2020 through August 17, 2021

	<u>Oct 1, '20 - Aug 17, 21</u>
Ordinary Income/Expense	
Income	
Tax Revenue	443,633.12
Total Income	443,633.12
Expense	
Bank Service Charges	154.00
Bond Principal	275,000.00
Interest Expense	175,693.76
Paying Agent Fee	1,700.00
Total Expense	452,547.76
Net Ordinary Income	-8,914.64
Other Income/Expense	
Other Income	
Interest Income	808.80
Total Other Income	808.80
Net Other Income	808.80
Net Income	-8,105.84

Montoya & Monzingo, LLP

P.O. Box 2029
Pflugerville, TX 78691
(512) 251-5668

Invoice

Date	Invoice #
8/3/2021	24368

Bill To
Belvedere MUD P.O. Box 2029 Pflugerville, TX 78691

Description	Amount
August 2021 accounting services.	1,200.00
Thank you for your business.	Total \$1,200.00

Rec'd 8/3/21



Manuela's Cleaning Services

Residential/Commercial Cleaning

11122 West Cave Blvd
Dripping Springs, Texas 78620
Phone: 512-203-2228

Belvedere

Invoice 105

Send payment to:

For:

Manuela's Cleaning Services
11122 West Cave Blvd
Dripping Springs, TX 78620

Belvedere Amenity Center
Payment is due upon receipt
of this invoice

DESCRIPTION

The following cleaning services were performed at the Amenity Center (MUD) on the following dates:

July 3

July 10

July 17

July 24

July 31

Rec'd 8/3/12

Labor -5Days @ 115.00

Totals: \$ 575.00

Please make payments to Manuela's Cleaning Services and mail to the address above. If you have any questions concerning this invoice, contact Manuela Bigley @ 512-203-2228, or e-mail at mlbigley1@yahoo.com. Thank you for your prompt payment.

Belvedere HOA

Vendor	Amount Paid	Date	Amenity Center Rentals Owner/Date
			Holly Howe- May 13th- \$100
			Valeri Mickle- August 7th- \$100
			Jennifer Richter- May 3rd- \$100
			Kendal Fowler- May 29th- \$100
SUNSCA0001 SUNSCAPE LANDSCAPING LLC April Contract- MUD	2,100.20	4/6/2021	
DYEZS0001 DYEZZ SURVEILLANCE & SECURITY Camera setup completion	248.98	4/14/2021	
RDCPAV0001 RDC PAVING LLC Striping and parking stops	1,883.55	4/14/2021	
STEPHE0016 Stephens Enterprises Mar 21- Apr 3	252	4/16/2021	
TRIP010001 Tri Point Refrigeration Inc Ice Maker Cleanout	804.73	4/26/2021	
CARLIS0001 CARLISLE TX INTERESTS LLC Reimbursement to Megan	795.57	4/28/2021	
	6,085.03		
			6,085.03
			400.00
			Total April 5,685.03

Vendor	Amount Paid	Date	Amenity Center Rentals Owner/Date
			Jeff West- May 30th- \$100
			Jenn Glass- May 15th- \$100
			Eric Attkisson- June 5th- \$100
STEPHE0016 Stephens Enterprises 4.18-5.1 MUD	196	5/11/2021	
SUNSCA0001 SUNSCAPE LANDSCAPING LLC May Landscape MUD	2,100.20	5/11/2021	
STEPHE0016 Stephens Enterprises MUD 4.4-4.17	930.62	5/12/2021	
LAKEWA0005 LAKEWAY TREE EXPERTS Root feed program	1,472.20	5/17/2021	
HIGHTE0001 HIGHTECH SIGNS Signage on AC property	417.11	5/19/2021	
	5116.13		
			5,116.13
			300.00
			Total May 4,816.13

Vendor	Amount Paid	Date	Amenity Center Rentals Owner/Date
			Michael Stow- August 21st- \$100
SUNSCA0001 SUNSCAPE LANDSCAPING LLC June Landscape Maintenance	2,100.20	6/3/2021	
ABCHOM0001 ABC HOME & COMMERCIAL SERVICES Sealing Amenity Center	2,801.51	6/16/2021	
STEPHE0016 Stephens Enterprises 5.16-5.29	196	6/16/2021	
DYEZS0001 DYEZZ SURVEILLANCE & SECURITY Camera repair at the AC	534.76	6/18/2021	
STEPHE0016 Stephens Enterprises 5.2-5.15	336	6/18/2021	
STEPHE0016 Stephens Enterprises 5.30-6.12	371	6/25/2021	
COURTE0002 CourTex Construction Inc Resurface tennis court	1,675	6/28/2021	
Carlisle Tx	68.64	6/30/2021	
Carlisle Tx	42.86	6/30/2021	
	8,125.97		
			8,125.97
			100.00
			Total June 8,025.97

Total Q2	18,527.13
-----------------	------------------



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 11694
Invoice Date: 08/01/2021

BILL TO **PROPERTY ADDRESS**

Belvedere Municipal Utility District
C/O Montoya & Monzingo, LLP
P.O. Box 2029
Pflugerville, TX 78691

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone: 512-251-5668

INVOICE **TERMS** **ACCOUNT MANAGER**

08/01/2021 Due on Receipt Jesse Trevino

DESCRIPTION **PRICE**

#8509 - Trail Maintenance Contract August 2021	Subtotal:	\$894.85
	Sales Tax (.00%)	\$0.00
	INVOICE TOTAL:	\$894.85
	Pay This Amount:	\$894.85

Sunscape Landscaping, P.O. Box 342228, Austin, TX 78734

Thank you for your business!!

Page 1/1

Rec'd 8/5/21



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$731.25

August 12, 2021
Project No: 16654-0900-21
Invoice No: 00326186

Jeff Monzingo
Belvedere Municipal Utility District
c/o Montoya&Monzingo
203 N. Railroad Avenue
Pflugerville, TX 78660

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Trust)
P.O. Box 95562	Account #: 1440002564231
Grapévine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 16654-0900-21 2021 General Consult (Belvedere MUD)
Services include preparation for and attendance at July MUD Board meeting; and discussions regarding trail maintenance.

Professional Services from June 26, 2021 to July 30, 2021

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	3.75	195.00	731.25
Totals	3.75		731.25
Total Labor			731.25

TOTAL THIS INVOICE \$731.25

Rec'd 8/13/21



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,207.50

August 12, 2021
Project No: 16654-0004-00
Invoice No: 00326187

Belvedere Municipal Utility District
c/o Montoya&Monzingo
203 N. Railroad Avenue
Pflugerville, TX 78660

PLEASE NOTE OUR REMIT INFO
REMIT ADDRESS: Jones & Carter, Inc.
P.O. Box 95562
Grapevine, TX 76099-9708
ACH INFORMATION: BB&T (Trust)
Account #: 144002564231
Routing #: 111017694
Please send remittance advice to:
AccountsReceivable@jonescarter.com
Payment Terms: Due upon Receipt

Project 16654-0004-00 Belvedere Landscaping Bid Services

Services include site visits to observe status of punch list items and to meet with contractor; discussions with contractor, HOA President, and MUD Subcommittee regarding project completion; and research into timers and proposed drain.

Professional Services from June 26, 2021 to July 30, 2021

Task 300 Construction Phase Services

	Hours	Rate	Amount
Construction Manager IV	.25	170.00	42.50
Professional Engineer III	11.00	195.00	2,145.00
Admin II	.25	80.00	20.00
Totals	11.50		2,207.50
Total Labor			2,207.50

TOTAL THIS INVOICE \$2,207.50

Rec'd 8/13/21



3100 Alvin Devane Boulevard, Suite 150
Austin, Texas 78741-7425
Tel: 512.441.9493
Fax: 512.445.2286
www.jonescarter.com

August 13, 2021

Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701

Re: Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Dear Directors:

Enclosed is Progress Payment Request No. 8 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$1,717.20 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 8, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period July 1, 2021 to July 31, 2021.

Sincerely,

A handwritten signature in cursive script that reads 'Catherine G. Mitchell'.

Catherine Garza Mitchell, PE

CGM/jmr

K:\16654\16654-0004-00 Belvedere Landscaping Bid Services\3 Construction Phase\5. Pay Estimates & Change Orders\16654-0004-00 ESTIMATE LETTER.docx

Enclosure

cc: Fazzone Construction Co., Inc.
Ms. Stefanie Albright – Lloyd Gosselink Rochelle & Townsend, P.C.

Rec'd 8/13/21

August 13, 2021

Construction Progress Report No. 8
Period July 1, 2021 to July 31, 2021

Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Contract:

- A. Contractor: Fazzone Construction Co., Inc.
- B. Contract Date: November 12, 2020
- C. Authorization to Proceed: November 16, 2020 (70 Calendar Days)
- D. Completion Date: January 25, 2021
- E. Contract Time Used: 257 Calendar Days (367%)

I. General

Contractor has revegetated disturbed areas.

II. Change Orders

No Change Orders Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

1.	Contract Bid Price	\$	363,946.18
2.	Change Orders	\$	33,142.95
3.	Total Estimated Contract Price	\$	397,089.13

B. Actual cost as of this Report \$ 394,971.72

C. Amount Retained (10% of B) \$ 39,497.17

D. Total Paid Contractor \$ 355,474.55

E. Estimated Cost Remaining (A.3 - B) \$ 2,117.41

F. Construction Complete (B/A.3) 99%

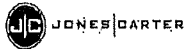
IV. Frequency of Observation – Periodically

V. Problems – Awaiting price for additional work from Contractor.





OWNER: Belvedere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
JOB NO.: 16654-0004-00											
CONTRACTOR: Fazzone Construction Co., Inc.											
CONTRACT DATES											
FROM 16-Nov-20 TO 15-Jan-21											
REVISD 16-Nov-20 25-Jan-21											
THIS EST. 01-Jul-21 31-Jul-21											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Move-In and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount.	LS	1.0	\$6,996.00	0.0%	\$0.00	100.0%	\$6,996.00	100.0%	\$6,996.00	100.0%
EROSION CONTROLS & RESTORATION											
2	Stabilized Construction Entrance, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%
3	Concrete washout area, installed, maintained and removed.	LS	1.0	\$991.10	0.0%	\$0.00	100.0%	\$991.10	100.0%	\$991.10	100.0%
4	Silt fence, installed, maintained and removed.	LF	208.0	\$2.16	0.0	\$0.00	208.0	\$449.28	208.0	\$449.28	100.0%
5	Tree protection, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%
6	Mulch sock, installed, maintained and removed.	LF	170.0	\$7.29	0.0	\$0.00	170.0	\$1,239.30	170.0	\$1,239.30	100.0%
7	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$612.15	0.0%	\$0.00	100.0%	\$612.15	100.0%	\$612.15	100.0%
8	Bermuda Seed installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over seeding or watering at no separate pay.	SF	7,388.0	\$0.17	0.0	\$0.00	7,388.0	\$1,255.96	7,388.0	\$1,255.96	100.0%
DEMOLITION											
9	Remove existing parking wall per plan. Save all stone for use on site.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%



OWNER: Belvedere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
CONTRACT DATES											
FROM 16-Nov-20 TO 15-Jan-21											
ORIGINAL REVISIONS											
REVISED 16-Nov-20 25-Jan-21											
THIS EST. 01-Jul-21 31-Jul-21											
JOB NO. : 16654-0004-00											
CONTRACTOR: Fazzone Construction Co., Inc.											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
10	Remove existing entry sign per plan.	LS	1.0	\$636.00	0.0%	\$0.00	100.0%	\$636.00	100.0%	\$636.00	100.0%
11	Remove existing bollards per plan.	LS	1.0	\$1,017.60	0.0%	\$0.00	100.0%	\$1,017.60	100.0%	\$1,017.60	100.0%
12	Remove existing plant beds on Amenity Center lot per plan.	LS	1.0	\$4,452.00	0.0%	\$0.00	100.0%	\$4,452.00	100.0%	\$4,452.00	100.0%
13	Remove existing plant beds in Islands on Flagler Drive per plan.	LS	1.0	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%
14	Remove existing boulder per plan, and save boulder for use on site.	EA	2.0	\$127.20	0.0%	\$0.00	2.0	\$254.40	2.0	\$254.40	100.0%
15	Remove existing decomposed granite trail at north end of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
16	Remove existing sod along west edge of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
17	Remove existing bench on west side of basketball court and relocate on site.	LS	1.0	\$190.80	0.0%	\$0.00	100.0%	\$190.80	100.0%	\$190.80	100.0%
18	Remove existing gablon baskets at southwest corner of Flagler Drive and Rollins Drive.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%
19	Trim existing tree at north end of existing parking lot per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
PARKING LOT IMPROVEMENTS											
20	Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$6.68	0.0%	\$0.00	990.0	\$6,613.20	990.0	\$6,613.20	82.5%
21	Wheel Stops, complete in place.	EA	7.0	\$190.80	0.0%	\$0.00	6.0	\$1,144.80	6.0	\$1,144.80	85.7%
22	1' wide Ribbon Curb, complete in place.	LF	110.0	\$31.80	0.0%	\$0.00	100.0	\$3,180.00	100.0	\$3,180.00	90.9%



OWNER: Belvedere Municipal Utility District		PROGRESS PAYMENT # 8		CONTRACT DATES							
PROJECT: Construction of Amenity Center Improvements				ORIGINAL	FROM 16-Nov-20	TO 15-Jan-21					
JOB NO.: 16654-0004-00				REVISED	16-Nov-20	25-Jan-21					
CONTRACTOR: Fazzone Construction Co., Inc.				THIS EST.	01-Jul-21	31-Jul-21					
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
23	Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans.	SF	2,490.0	\$23.53	0.0	\$0.00	2,490.0	\$58,589.70	2,490.0	\$58,589.70	100.0%
24	Gravel trail, including compacted limestone base, complete in place per plans.	SF	1,607.0	\$6.68	0.0	\$0.00	1,607.0	\$10,734.76	1,607.0	\$10,734.76	100.0%
25	18-Inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans.	LF	115.0	\$133.56	0.0	\$0.00	112.0	\$14,958.72	112.0	\$14,958.72	97.4%
26	Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.	LF	64.0	\$174.26	0.0	\$0.00	60.0	\$10,455.60	60.0	\$10,455.60	93.8%
27	Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans.	LS	1.0	\$11,263.56	0.0%	\$0.00	100.0%	\$11,263.56	100.0%	\$11,263.56	100.0%
28	Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.	LF	65.0	\$133.56	0.0	\$0.00	60.0	\$8,013.60	60.0	\$8,013.60	92.3%
29	12-Inch Stone Curb, including compacted base and concrete footing, complete in place per plans.	LF	85.0	\$31.80	0.0	\$0.00	85.0	\$2,703.00	85.0	\$2,703.00	100.0%
30	Boulder steps, including compacted base, complete in place per plans.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
31	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	EA	2.0	\$318.00	0.0	\$0.00	2.0	\$636.00	2.0	\$636.00	100.0%



OWNER: Belvedere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
JOB NO. : 16654-0004-00											
CONTRACTOR: Fazzone Construction Co., Inc.											
CONTRACT DATES											
FROM 16-Nov-20 TO 15-Jan-21											
REVISD 16-Nov-20 25-Jan-21											
THIS EST. 01-Jul-21 31-Jul-21											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
32	Blackstar gravel (3"-5") at toe of diversion berms per plans.	SF	360.0	\$6.58	0.0	\$0.00	360.0	\$2,404.80	360.0	\$2,404.80	100.0%
33	Stone plant border at planting beds and gravel trail, complete in place per plans.	LF	460.0	\$6.36	0.0	\$0.00	385.0	\$2,448.60	385.0	\$2,448.60	83.7%
34	Steel edging at planting beds and gravel trail on Amenity Center Site, complete in place per plans.	LF	716.0	\$6.36	0.0	\$0.00	665.0	\$4,229.40	665.0	\$4,229.40	92.9%
35	Diversion berm, complete in place per plans.	SF	1,300.0	\$0.64	0.0	\$0.00	1,300.0	\$832.00	1,300.0	\$832.00	100.0%
36	4-Inch PVC sleeving for irrigation and lighting, per plans.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%
LIGHTING											
37	Hydrel Accent light, complete in place per plans.	EA	29.0	\$1,164.64	0.0	\$0.00	29.0	\$33,774.56	29.0	\$33,774.56	100.0%
38	Saturn Cutoff 2 LED light, complete in place per plans.	EA	1.0	\$7,822.69	0.0	\$0.00	1.0	\$7,822.69	1.0	\$7,822.69	100.0%
39	BEGA Bollard light, complete in place per plans.	EA	10.0	\$2,249.21	0.0	\$0.00	10.0	\$22,492.10	10.0	\$22,492.10	100.0%
40	BEGA Sign light, complete in place per plans.	EA	2.0	\$1,780.48	0.0	\$0.00	2.0	\$3,560.96	2.0	\$3,560.96	100.0%
LANDSCAPE IMPROVEMENTS - AMENITY CENTER SITE											
41	Hardwood mulch, 3" depth, per plans.	LS	1.0	\$3,305.61	0.0%	\$0.00	100.0%	\$3,305.61	100.0%	\$3,305.61	100.0%
42	5/8" Black Tejas gravel mulch, per plans.	LS	1.0	\$1,023.96	0.0%	\$0.00	100.0%	\$1,023.96	100.0%	\$1,023.96	100.0%
43	Soil Amendment, per plans.	LS	1.0	\$2,637.81	0.0%	\$0.00	100.0%	\$2,637.81	100.0%	\$2,637.81	100.0%
44	Topsoil, 2" depth, per plans.	LS	1.0	\$3,834.29	0.0%	\$0.00	100.0%	\$3,834.29	100.0%	\$3,834.29	100.0%



OWNER: Belvedere Municipal Utility District		PROJECT: Construction of Amenity Center Improvements		JOB NO. : 16654-0004-00		CONTRACTOR: Fazzona Construction Co., Inc.		PROGRESS PAYMENT # 8		CONTRACT DATES		REMARKS	
										FROM	TO		
										ORIGINAL	16-Nov-20	15-Jan-21	
										REVISED	15-Nov-20	25-Jan-21	
										THIS EST.	01-Jul-21	31-Jul-21	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS		
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
45	Permanent Irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	100.0%	\$6,188.28	100.0%	\$6,188.28	100.0%		
46	Temporary Irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$1,714.02	0.0%	\$0.00	100.0%	\$1,714.02	100.0%	\$1,714.02	100.0%		
47	2-inch calliper Chitalpa, complete in place per plans.	EA	1.0	\$411.81	0.0	\$0.00	1.0	\$411.81	1.0	\$411.81	100.0%		
48	2-inch calliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	3.0	\$1,151.97	3.0	\$1,151.97	100.0%		
49	24-Inch box Palo Verde, complete in place per plans.	EA	1.0	\$645.54	0.0	\$0.00	1.0	\$645.54	1.0	\$645.54	100.0%		
50	2-Inch calliper Texas Mountain Laurel, complete in place per plans. The Texas Mountain Laurel was unavailable at the time of installation, so substituted with Yaupon Holly	EA	1.0	\$484.16	0.0	\$0.00	1.0	\$484.16	1.0	\$484.16	100.0%		
51	3-gallon Autumn Glow Big Muhly, complete in place per plans.	EA	19.0	\$27.60	0.0	\$0.00	19.0	\$524.40	19.0	\$524.40	100.0%		
52	5-gallon Bottlebrush, complete in place per plans.	EA	3.0	\$52.87	0.0	\$0.00	3.0	\$158.61	3.0	\$158.61	100.0%		
53	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0	\$38.40	0.0	\$0.00	3.0	\$115.20	3.0	\$115.20	100.0%		
54	3-gallon Giant Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted With Red Yucca - Item 76	EA	29.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		



OWNER: Belvedere Municipal Utility District			PROGRESS PAYMENT # 8								CONTRACT DATES		
PROJECT: Construction of Amenity Center Improvements											ORIGINAL	FROM	TO
JOB NO. 16654-0004-00											REVISED	16-Nov-20	15-Jan-21
CONTRACTOR: Fazzone Construction Co., Inc.											THIS EST.	01-Jul-21	31-Jul-21
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS		
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
55	3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	0.0	\$0.00	83.0	\$5,708.74	83.0	\$5,708.74	100.0%		
56	3-gallon Leopard Plant, complete in place per plans.	EA	27.0	\$31.89	0.0	\$0.00	27.0	\$861.03	27.0	\$861.03	100.0%		
57	3-gallon Ricepaper Plant, complete in place per plans.	EA	3.0	\$63.00	0.0	\$0.00	3.0	\$189.00	3.0	\$189.00	100.0%		
58	5-gallon Upright Rosemary, complete in place per plans.	EA	20.0	\$29.72	0.0	\$0.00	20.0	\$594.40	20.0	\$594.40	100.0%		
59	3-gallon Bamboo Muhly, complete in place per plans.	EA	27.0	\$26.82	0.0	\$0.00	27.0	\$724.14	27.0	\$724.14	100.0%		
60	1-gallon Berkeley Sedge, complete in place per plans.	EA	80.0	\$13.30	0.0	\$0.00	80.0	\$1,064.00	80.0	\$1,064.00	100.0%		
61	1-gallon Blonde Ambition, complete in place per plans.	EA	150.0	\$12.97	0.0	\$0.00	150.0	\$1,945.50	150.0	\$1,945.50	100.0%		
62	4-Inch pot Inland Sea Oats, complete in place per plans.	EA	102.0	\$3.39	0.0	\$0.00	102.0	\$345.78	102.0	\$345.78	100.0%		
63	1-gallon Bicolor Iris, complete in place per plans.	EA	14.0	\$12.13	0.0	\$0.00	14.0	\$169.82	14.0	\$169.82	100.0%		
64	1-gallon Firecracker Fern, complete in place per plans.	EA	38.0	\$11.85	0.0	\$0.00	38.0	\$450.30	38.0	\$450.30	100.0%		
65	10-gallon Flowering Senna, complete in place per plans.	EA	8.0	\$132.67	0.0	\$0.00	8.0	\$1,061.36	8.0	\$1,061.36	100.0%		
66	1-gallon Four Nerve Daisy, complete in place per plans. Quantity overrun because this includes substitutions for items 73 and 95.	EA	114.0	\$12.13	0.0	\$0.00	177.0	\$2,147.01	177.0	\$2,147.01	155.3%		



OWNER: Belvedere Municipal Utility District			PROGRESS PAYMENT # 8								CONTRACT DATES		
PROJECT: Construction of Amenity Center Improvements											FROM	TO	
JOB NO. : 16654-0004-00											ORIGINAL	15-Nov-20	15-Jan-21
CONTRACTOR: Fazzone Construction Co., Inc.											REVISED	16-Nov-20	25-Jan-21
											THIS EST.	01-Jul-21	31-Jul-21
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS		
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
67	1-gallon Heartleaf Skullcap, complete in place per plants.	EA	16.0	\$11.85	0.0	\$0.00	16.0	\$189.60	16.0	\$189.60	100.0%		
68	1-gallon Indigo Spirea Salvia, complete in place per plants.	EA	13.0	\$11.30	0.0	\$0.00	13.0	\$146.90	13.0	\$146.90	100.0%		
69	3-gallon Jerusalem Sage, complete in place per plants.	EA	26.0	\$31.89	0.0	\$0.00	26.0	\$829.14	26.0	\$829.14	100.0%		
70	1-gallon Russian Sage, complete in place per plants.	EA	98.0	\$11.85	0.0	\$0.00	98.0	\$1,161.30	98.0	\$1,161.30	100.0%		
71	1-gallon Texas Betony, complete in place per plants.	EA	27.0	\$11.69	0.0	\$0.00	27.0	\$315.63	27.0	\$315.63	100.0%		
72	1-gallon Turk's Cap, complete in place per plants.	EA	43.0	\$12.08	0.0	\$0.00	43.0	\$519.44	43.0	\$519.44	100.0%		
73	1-gallon Zexmenia, complete in place per plants. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	EA	49.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
74	3-gallon Brakelights Red Yucca, complete in place per plants. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	10.0	\$51.42	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
75	5-gallon Green Gobllet Agave, complete in place per plants.	EA	4.0	\$41.29	0.0	\$0.00	4.0	\$165.16	4.0	\$165.16	100.0%		
76	3-gallon Red Yucca, complete in place per plants. Quantity overrun because this includes substitutions for items 54 and 74.	EA	30.0	\$28.27	0.0	\$0.00	69.0	\$1,950.63	69.0	\$1,950.63	230.0%		



OWNER: Belvedere Municipal Utility District			PROGRESS PAYMENT # 8								CONTRACT DATES		
PROJECT: Construction of Amenity Center Improvements											FROM	TO	
JOB NO. : 16654-0004-00											ORIGINAL	16-Nov-20	15-Jan-21
CONTRACTOR: Fazzone Construction Co., Inc.											REVISED	16-Nov-20	25-Jan-21
											THIS EST.	01-Jul-21	31-Jul-21
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS		
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
77	5-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.61	0.0	\$0.00	17.0	\$554.37	17.0	\$554.37	100.0%		
LANDSCAPE IMPROVEMENTS - FLAGLEAF DRIVE													
78	Hardwood mulch, 3" depth, per plans	LS	1.0	\$1,652.81	0.0%	\$0.00	100.0%	\$1,652.81	100.0%	\$1,652.81	100.0%		
79	Soil Amendment, per plans.	LS	1.0	\$1,318.91	0.0%	\$0.00	100.0%	\$1,318.91	100.0%	\$1,318.91	100.0%		
80	Steel edging at planting beds, complete in place per plans.	LF	160.0	\$6.68	0.0	\$0.00	605.0	\$4,041.40	605.0	\$4,041.40	378.1%		
81	Permanent Irrigation system, complete in place per plans.	LS	1.0	\$6,889.47	0.0%	\$0.00	100.0%	\$6,889.47	100.0%	\$6,889.47	100.0%		
82	Temporary Irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$556.50	0.0%	\$0.00	100.0%	\$556.50	100.0%	\$556.50	100.0%		
83	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	3.0	\$1,151.97	3.0	\$1,151.97	100.0%		
84	3-gallon Giant Yucca, complete in place per plans.	EA	16.0	\$32.61	0.0	\$0.00	16.0	\$521.76	16.0	\$521.76	100.0%		
85	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	0.0	\$0.00	11.0	\$310.97	11.0	\$310.97	100.0%		
86	3-gallon Bamboo Muhly, complete in place per plans.	EA	46.0	\$26.82	0.0	\$0.00	46.0	\$1,233.72	46.0	\$1,233.72	100.0%		
87	3-gallon Bamboo Muhly, complete in place per plans.	EA	174.0	\$12.97	0.0	\$0.00	174.0	\$2,256.78	174.0	\$2,256.78	100.0%		
88	3-gallon Pink Flemingo Muhly Grass, complete in place per plans.	EA	27.0	\$26.16	0.0	\$0.00	27.0	\$706.32	27.0	\$706.32	100.0%		
89	1-gallon Bicolor Iris, complete in place per plans.	EA	52.0	\$12.13	0.0	\$0.00	52.0	\$630.76	52.0	\$630.76	100.0%		



OWNER: Balvedere Municipal Utility District		PROJECT: Construction of Amenity Center Improvements		JOB NO. 116654-0004-00		CONTRACTOR: Fazzone Construction Co., Inc.		PROGRESS PAYMENT # 8		CONTRACT DATES		REMARKS
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
90	1-gallon Fall Aster, complete in place per plans.	EA	39.0	\$11.85	0.0	\$0.00	39.0	\$462.15	39.0	\$462.15	100.0%	
91	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	14.0	\$11.30	0.0	\$0.00	14.0	\$158.20	14.0	\$158.20	100.0%	
92	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	98.0	\$1,161.30	98.0	\$1,161.30	100.0%	
93	1-gallon Society Garlic, complete in place per plans.	EA	58.0	\$11.85	0.0	\$0.00	58.0	\$687.30	58.0	\$687.30	100.0%	
94	1-gallon Turk's Cap, complete in place per plans.	EA	94.0	\$12.08	0.0	\$0.00	94.0	\$410.72	94.0	\$410.72	100.0%	
95	1-gallon Zexmenia, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	EA	14.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
96	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	0.0	\$0.00	3.0	\$97.83	3.0	\$97.83	100.0%	
97	At the southwest corner of Flagler Dr. and Rollins Dr., remove the existing stones along the ribbon curb, fill the void with concrete, and mortar flagstone in place on top of the concrete such that it is flush with the top of curb. ***Change Order No. 001***	LS	1.0	\$977.55	0.0%	\$0.00	100.0%	\$977.55	100.0%	\$977.55	100.0%	
98	Remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel. ***Change Order No. 002***	SF	415.0	\$11.68	0.0	\$0.00	215.0	\$2,511.20	215.0	\$2,511.20	51.8%	



OWNER: Belvedere Municipal Utility District			PROGRESS PAYMENT # 8								CONTRACT DATES		
PROJECT: Construction of Amenity Center Improvements											FROM	TO	
JOB NO. : 16654-0004-00											ORIGINAL	15-Nov-20	15-Jan-21
CONTRACTOR: Faizone Construction Co., Inc.											REVISED	16-Nov-20	25-Jan-21
											THIS EST.	01-Jul-21	31-Jul-21
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS		
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
99	Stone curb along the southern edge of the last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2. ***Change Order No. 002***	LF	30.0	\$6.34	0.0	\$0.00	30.0	\$190.20	30.0	\$190.20	100.0%		
100	Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortared rock rip rap at end of channel, per detail. ***Change Order No. 003***	LS	1.0	\$7,032.00	0.0%	\$0.00	100.0%	\$7,032.00	100.0%	\$7,032.00	100.0%		
101	Boulder set at edge of decomposed granite Amenity Center trail, complete in place. ***Change Order No. 004***	Ea.	4.0	\$318.00	0.0	\$0.00	4.0	\$1,272.00	4.0	\$1,272.00	100.0%		
102	Repair of flagstone Amenity Center trail along north side of swimming pool, complete in place. ***Change Order No. 004***	LS	1.0	\$18,824.00	0.0%	\$0.00	100.0%	\$18,824.00	100.0%	\$18,824.00	100.0%		



OWNER: Belvedere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
CONTRACT DATES											
FROM 16-Nov-20 TO 15-Jan-21											
ORIGINAL REVISIONS 16-Nov-20 25-Jan-21											
THIS EST. 01-Jul-21 31-Jul-21											
JOB NO. : 16654-0004-00											
CONTRACTOR: Fazzone Construction Co., Inc.											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
HARDSCAPE IMPROVEMENTS											
A1	Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 38" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	SF	450.0	\$23.53	0.0	\$0.00	450.0	\$10,588.50	450.0	\$10,588.50	100.0%
EXISTING AMENITY CENTER TRAIL REPAIRS											
A2	Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	311.0	\$60.10	0.0	\$0.00	345.0	\$20,734.50	345.0	\$20,734.50	110.9%
A3	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	67.0	\$211.79	0.0	\$0.00	67.0	\$14,189.93	67.0	\$14,189.93	100.0%
A4	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	SY	29.0	\$211.08	0.0	\$0.00	29.0	\$6,121.29	29.0	\$6,121.29	100.0%
A5	Modify existing loose rip rap downstream of trail widening for positive drainage.	SY	11.0	\$103.03	0.0	\$0.00	11.0	\$1,133.33	11.0	\$1,133.33	100.0%
A6	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	LS	1.0	\$954.00	0.0%	\$0.00	100.0%	\$954.00	100.0%	\$954.00	100.0%
A7	Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%

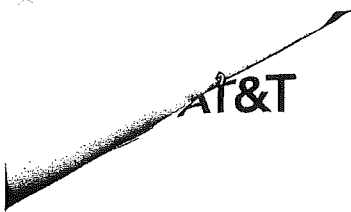


OWNER: Belvedere Municipal Utility District			PROGRESS PAYMENT # 8								CONTRACT DATES		
PROJECT: Construction of Amenity Center Improvements											FROM	TO	
JOB NO. : 16654-0004-00											ORIGINAL	16-Nov-20	15-Jan-21
CONTRACTOR: Fazzone Construction Co., Inc.											REVISED	16-Nov-20	25-Jan-21
											THIS EST.	01-Jul-21	31-Jul-21
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS		
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
A8	Remove Juniper understory around existing oak tree adjacent to proposed turnaround area per plans.	LS	1.0	\$318.00	0.0%	\$0.00	100.0%	\$318.00	100.0%	\$318.00	100.0%		
A9	Hydro-mulch seeding of areas disturbed during trail repairs. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$1,908.00	100.0%	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%		
A10	Sod Installed In disturbed areas along trail widening on the west side of Amenity Center. Contractor to ensure growth of vegetation by whatever means necessary, including re-sodding or watering at no separate pay.	LS	1.0	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%		



OWNER: Belvedere Municipal Utility District			PROGRESS PAYMENT # 8				CONTRACT DATES			REMARKS		
PROJECT: Construction of Amenity Center Improvements						ORIGINAL	FROM		TO			
JOB NO. 116654-0004-00						REVISED	16-Nov-20	15-Jan-21				
CONTRACTOR: Fazzone Construction Co., Inc.						THIS EST.	16-Nov-20	25-Jan-21				
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
MATERIALS ON HAND										\$0.00		
TOTAL MATERIALS ON HAND						\$0.00		\$0.00			\$0.00	
CHANGE ORDER PLUS/MINUS			VALUE	DAYS								
Change Order No. 001			\$977.55							\$977.55		
Change Order No. 002			\$5,037.40							\$5,037.40		
Change Order No. 003			\$7,032.00	10						\$7,032.00		
Change Order No. 004			\$20,096.00							\$20,096.00		
TOTAL CONTRACT MODIFICATIONS										\$33,142.95		
Subtotal (Line Items)					\$1,908.00		\$393,063.72			\$394,971.72		
Materials on Hand					\$0.00		\$0.00			\$0.00		
Subtotal (Materials on Hand/Line Items)					\$1,908.00		\$393,063.72			\$394,971.72		
0 Impact Days Requested this Pay Period												
Less Retainage (10%)			\$190.80							\$39,497.17		
0 Impact Days Approved this Pay Period												
Total			\$1,717.20				\$353,757.35			\$355,474.55		
0 Impact Days Approved to Date										\$353,757.35		
10 Change Order Days												
Due this Estimate										\$1,717.20		
(187) Days Remaining												
367% Complete by Time			Orig. Contract Amount		\$363,946.18							
99% Complete by Value			Contract Modifications		\$33,142.95							
Total Contract Amount					\$397,089.13							
Construction Remaining					\$2,117.41							
Amount Approved					\$1,717.20							

APPROVED BY JONES|CARTER
Catherine B. F. Mitchell
 BY: Catherine Garza Mitchell, PE



BELVEDERE MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

Page: 1 of 2
Issue Date: Jul 22, 2021
Account Number: 312935378

We've updated your service agreement, including arbitration terms, effective 5/5/21. Continued use of AT&T service is your agreement to these terms. See att.com/CSA

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless



AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.



Account summary

Your last bill	\$73.80
Payment, Jul 19 - Thank you!	-\$73.80
<hr/>	
Remaining balance	\$0.00

Service summary

 Account charges	\$10.04
<i>Page 2</i>	
 Internet	\$53.76
<i>Page 2</i>	
<hr/>	
Total services	\$63.80

Total due **\$63.80**


Please pay by Aug 12, 2021

*Paid ch# 1284 8/4/21
Rec'd 8/4/21*

Ways to pay and manage your account:

 **myAT&T app**
iPhone and Android

 att.com/pay

 **Ordering, billing or support**
800.321.2000
TTY: 800.651.5111



Service activity

Account charges

Activity since last bill	Jun 23 - Jul 22		
1. Late Payment Fee	Jul 15	\$9.99	< One-time charge
Surcharges & fees			
2. State Cost-Recovery Fee		\$0.05	
Total for Account charges		\$10.04	

Internet

Monthly charges	Jul 23 - Aug 22		
1. Internet 100M / 100M (Promotional Offer)		\$50.00	
Surcharges & fees			
2. Cost Assessment Charge		\$3.50	
3. State Cost-Recovery Fee		\$0.26	
Total for Internet		\$53.76	

News you can use

We have updated your service agreement terms

We have consolidated service agreement terms for certain AT&T services (AT&T Phone for Business, AT&T Business Fiber, AT&T Internet for Business, and Fixed Wireless) into one simplified Consumer Service Agreement at att.com/ConsumerServiceAgreement. Effective 5/5/2021, your continued use of AT&T service tells us you agree to these terms, including the updated clause requiring you and us to resolve disputes by individual arbitration and not by jury trial or class action. For details, go to att.com/CSA

we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Texas.
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Important information

Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If





July 19, 2021
 Invoice Number: 0023313071921
 Account Number: 8260 16 101 0023313
 Security Code: 4931
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

SPECTRUM NEWS AND INFORMATION

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

Channel Lineup and Rate Card: To obtain the current channel lineup available in your area, please go to business.spectrum.com/channel-lineup or contact us at 1-800-314-7195 to request a paper copy be mailed to you.

Summary *Service from 07/19/21 through 08/18/21 details on following pages*

Previous Balance	94.93
Payments Received -Thank You!	-94.93
Remaining Balance	\$0.00
Spectrum Business™ TV	77.98
Other Charges	16.45
Taxes, Fees and Charges	0.50
Current Charges	\$94.93
Total Due by 08/05/21	\$94.93 ✓



*Paid over phone
 8/4/21
 confirmation # 079586100*

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8260 1600 NO RP 19 07202021 NNNNNYNN 01 009445 0040

BELVEDERE HOA
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

July 19, 2021

BELVEDERE HOA

Invoice Number: 0023313071921
 Account Number: 8260 16 101 0023313
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

Total Due by 08/05/21 **\$94.93**
 Amount you are enclosing \$

Please Remit Payment To:

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



826016101002331300094938



Page 2 of 8 July 19, 2021

voice Number: 0023313071921
account Number: 8260 16 101 0023313
security Code: 4931

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

8260 1600 NO RP 19 07202021 NNNNNYNN 01 009445 0040

Charge Details

Previous Balance		94.93
Payment - Thank You	07/09	-94.93
Remaining Balance		\$0.00

Payments received after 07/19/21 will appear on your next bill.
Service from 07/19/21 through 08/18/21

Spectrum Business™ TV

Spectrum Business	69.99	
Premier	7.99	
Spectrum Receiver	\$77.98	
Spectrum Business™ TV Total		\$77.98

Other Charges

Broadcast TV Surcharge	16.45
Other Charges Total	\$16.45

Taxes, Fees and Charges

State Cost Recovery Fee	0.50
Taxes, Fees and Charges Total	\$0.50

Current Charges	\$94.93
Total Due by 08/05/21	\$94.93

Billing Information

Taxes 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.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

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 Spectrums Texas Margins Tax liability.

Spectrum Receiver \$7.99 - Charges include \$6.99 for Receiver Rental and \$1.00 for Secure Connection.

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.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.

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.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

Simplify your life with Auto Pay!

Spend less time paying your bill
and more time doing what you love.

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- Secure - Powerful technology keeps your information safe
- Flexible - Use your checking, savings, debit or credit card
- FREE - And helps save time, postage and the environment

Get set up easy, automatic bill payments with Auto Pay!
Visit: spectrumbusiness.net/payment
(Account login required)



Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

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

For questions or concerns, please call 1-866-519-1263.



Mobile Email

From: Megan Maedgen <Megan.Maedgen@fsresidential.com>
Sent: Thursday, July 22, 2021 2:16 PM
To: Michele Louis
Subject: ATT phone bill- due July 30
Attachments: ATT_5122640560837_20210705.pdf

Hello Michelle,
 I have attached the phone bill due July 30th. I waited to send so the credit below could be applied before payment was made. It seemed that was easier than paying too much and having to work harder to get a credit back.

The accurate amount due is \$229.01. It has taken many calls each month but I think we finally have the phone lines under contract. It should not have been so difficult but each person I would talk with never seemed to complete the order, so then the higher charges would incur again.

Billing & Usage

888.944.0447

Megan's Phone/Int(...) 5122640560837

Total Amount Due by Jul 30, 2021: **\$229.01**

[View Paper Bill](#)

[Make a Payment](#)

Bill

Usage

History

Reports

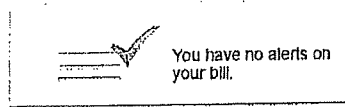
Account Details | 5122640560837

[Print](#)

Bill Alerts

Previous Bill Activity for May 6 - Jun 5, 2021

Previous Balance	\$9.15
Payment Received 6-21 Thank you!	-\$9.15
Adjustments	\$0.00
Balance	\$0.00

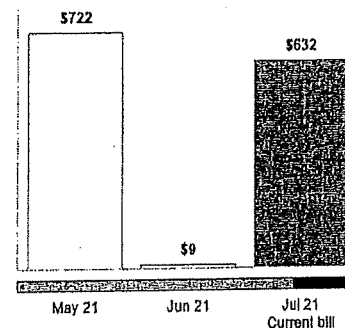


New charges for Jun 6 - Jul 5, 2021

[View all usage](#)

Compare Bills

Plans and Services	\$553.53
AT&T Long Distance	\$78.02



*Rec'd 7/23/21
 Paid ck #1283
 7/23/21*

Activity Since Jul 5, 2021

Adjustment - 07/17	-\$402.54
Total Recent Activity	-\$402.54

Total Amount Due: **\$229.01**
Amount Due In Full by Jul 30, 2021

[View Paper Bill](#)

[Make a Payment](#)

[View terms & conditions](#) | [View news you can use & promos](#)

Moving forward, the phone bill should be \$188 + fees. Each line is \$47 and I had to add a line for the 911 phone.



Drawer 9
Wolfforth, Texas 79382-0009

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3062720
Belvedere Municipal Utility District
General Funds
PO Box 2029
Pflugerville TX 78691

Date: 7/30/21 Page: 1
Primary Account: XXXXXXXXXXXX

4
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Checking Account

Account Title: Belvedere Municipal Utility District
General Funds

Business Checking Public Funds		Enclosures/Images	10
Account Number	XXXXXXXXXX	Statement Dates	7/01/21 thru 8/01/21
Previous Balance	7,026.96	Days in the Statement Period	32
2 Deposits/Credits	51,226.35	Average Ledger Balance	22,401.05
9 Checks/Debits	20,264.46	Average Collected	22,401.05
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	37,988.85		

Deposits and Other Credits

Date	Description	Amount
7/21	Deposit	50,000.00
7/29	PPD F746000192	1,226.35
	CONS PAY PT CLEARING	

Date	Check No.	Checks		Check No.	Amount
		Amount	Date		
7/12	1273	94.93	7/30	1278	894.86
7/20	1274	73.80	7/28	1279	12,021.36
7/23	1275	1,200.00	7/27	1280	2,755.50
7/27	1276	1,121.25	7/30	1283*	229.01
7/27	1277	1,873.75			





Date 7/30/21 Page 2
Primary Account XXXXXXXXXXXX

Belvedere Municipal Utility District
General Funds
PO Box 2029
Pflugerville TX 78691

Business Checking Public Funds XXXXXXXXXXXX (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	7,026.96	7/21	56,858.23	7/28	37,886.37
7/12	6,932.03	7/23	55,658.23	7/29	39,112.72
7/20	6,858.23	7/27	49,907.73	7/30	37,988.85

End Of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,026.96
Cleared Transactions						
Checks and Payments - 9 Items						
Check	06/29/2021	1273	Spectrum Business	X	-94.93	-94.93
Check	07/12/2021	1274	AT & T	X	-73.80	-168.73
Check	07/20/2021	1279	Texas Disposal Syst...	X	-12,021.36	-12,190.09
Check	07/20/2021	1280	Lloyd Gosselink Atto...	X	-2,755.50	-14,945.59
Check	07/20/2021	1277	Jones & Carter Inc.	X	-1,873.75	-16,819.34
Check	07/20/2021	1275	Montoya & Monzing...	X	-1,200.00	-18,019.34
Check	07/20/2021	1276	Jones & Carter Inc.	X	-1,121.25	-19,140.59
Check	07/20/2021	1278	Sunscape Landscap...	X	-894.86	-20,035.45
Check	07/23/2021	1283	AT & T	X	-229.01	-20,264.46
Total Checks and Payments					<u>-20,264.46</u>	<u>-20,264.46</u>
Deposits and Credits - 2 Items						
Transfer	07/20/2021			X	50,000.00	50,000.00
Deposit	07/29/2021			X	1,226.35	51,226.35
Total Deposits and Credits					<u>51,226.35</u>	<u>51,226.35</u>
Total Cleared Transactions					<u>30,961.89</u>	<u>30,961.89</u>
Cleared Balance					30,961.89	37,988.85
Uncleared Transactions						
Checks and Payments - 3 Items						
Check	06/18/2021	EFT	Pedernales Electric ...		-229.15	-229.15
Check	07/16/2021	1281	Fazzone Constructio...		-19,173.96	-19,403.11
Check	07/20/2021	1282	Manuela's Cleaning ...		-460.00	-19,863.11
Total Checks and Payments					<u>-19,863.11</u>	<u>-19,863.11</u>
Total Uncleared Transactions					<u>-19,863.11</u>	<u>-19,863.11</u>
Register Balance as of 07/31/2021					11,098.78	18,125.74
New Transactions						
Checks and Payments - 2 Items						
Check	08/04/2021	EFT	Spectrum Business		-94.93	-94.93
Check	08/04/2021	1284	AT & T		-63.80	-158.73
Total Checks and Payments					<u>-158.73</u>	<u>-158.73</u>
Total New Transactions					<u>-158.73</u>	<u>-158.73</u>
Ending Balance					<u>10,940.05</u>	<u>17,967.01</u>



Drawer 9
Wolfforth, Texas 79382-0009

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3062721

Belvedere Municipal Utility District
Operating Money Market
PO Box 2029
Pflugerville TX 78691

Date 7/30/21 Page 1
Primary Account XXXXXXXXXXXX

4

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Checking Account

Account Title: Belvedere Municipal Utility District
Operating Money Market

Money Market Public Fund		Enclosures/Images	1
Account Number	XXXXXXXXXXXX	Statement Dates	7/01/21 thru 8/01/21
Previous Balance	598,924.34	Days in the Statement Period	32
Deposits/Credits	.00	Average Ledger Balance	580,174.34
1 Checks/Debits	50,000.00	Average Collected	580,174.34
Service Charge Amount	.00	Interest Earned	132.25
Interest Paid	132.25	Annual Percentage Yield Earned	0.26%
Current Balance	549,056.59	2021 Interest Paid	1,014.86

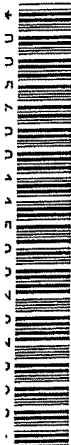
Deposits and Other Credits

Date	Description	Amount
8/01	Interest Deposit	132.25

Date	Check No.	Amount
7/21		50,000.00

Daily Balance Information

Date	Balance	Date	Balance
7/01	598,924.34	7/21	548,924.34
		8/01	549,056.59





Date 7/30/21 Page 2
Primary Account XXXXXXXXXXXX

Belvedere Municipal Utility District
Operating Money Market
PO Box 2029
Pflugerville TX 78691

Money Market Public Fund

XXXXXXXXXX

(Continued)

INTEREST RATE SUMMARY

Date	Rate
6/30	0.260000%

End of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Money Market - ABC Bank, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						598,924.34
Cleared Transactions						
Checks and Payments - 1 Item						
Transfer	07/20/2021			X	-50,000.00	-50,000.00
Total Checks and Payments					-50,000.00	-50,000.00
Deposits and Credits - 1 Item						
Deposit	07/30/2021			X	132.25	132.25
Total Deposits and Credits					132.25	132.25
Total Cleared Transactions					-49,867.75	-49,867.75
Cleared Balance					-49,867.75	549,056.59
Register Balance as of 07/31/2021					-49,867.75	549,056.59
Ending Balance					-49,867.75	549,056.59

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

BELVEDERE MUD
 GENERAL FUND
 ATTN JEFF MONZINGO
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

Statement Period **06/01/2021 - 06/30/2021**

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID
 Investor ID

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com to send an email, or call TexPool Participant Services at 1-866-TEX-POOL (839-7665). We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,064.20	\$0.00	\$0.00	\$0.30	\$25,064.50	\$25,064.21
Total Dollar Value	\$25,064.20	\$0.00	\$0.00	\$0.30	\$25,064.50	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2021)	Share Price (06/30/2021)	Shares Owned (06/30/2021)	Market Value (06/30/2021)
Texas Local Government Investment Pool		\$25,064.20	\$1.00	25,064.500	\$25,064.50
Total Dollar Value		\$25,064.20			\$25,064.50

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.30	\$3.81
Total		\$0.30	\$3.81



TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002

Statement Period 06/01/2021 - 06/30/2021

Page 2 of 2

Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/ Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2021	06/01/2021	BEGINNING BALANCE	\$25,064.20	\$1.00		25,064.200
06/30/2021	06/30/2021	MONTHLY POSTING	\$0.30	\$1.00	0.300	25,064.500
Account Value as of 06/30/2021			\$25,064.50	\$1.00		25,064.500

Belvedere Municipal Utility District
Reconciliation Detail
 TexPool, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,064.20
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2021			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	25,064.50
Register Balance as of 06/30/2021					0.30	25,064.50
Ending Balance					0.30	25,064.50 <i>m</i>



Drawer 9
Wolfforth, Texas 79382-0009

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3061748

Belvedere Municipal Utility District
Capital Projects
PO Box 2029
Pflugerville TX 78691

Date 7/30/21 Page 1
Primary Account XXXXXXXXXXXXX

4

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Checking Account

Account Title: Belvedere Municipal Utility District
Capital Projects

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	7/01/21 thru 8/01/21
Previous Balance	31,358.71	Days in the Statement Period	32
Deposits/Credits	.00	Average Ledger Balance	31,358.71
Checks/Debits	.00	Average Collected	31,358.71
Service Charge Amount	.00	Interest Earned	4.67
Interest Paid	4.67	Annual Percentage Yield Earned	0.17%
Current Balance	31,363.38	2021 Interest Paid	68.96

* 005400213201010000 *

Deposits and Other Credits

Date	Description	Amount
8/01	Interest Deposit	4.67

Daily Balance Information

Date	Balance	Date	Balance
7/01	31,358.71	8/01	31,363.38

INTEREST RATE SUMMARY

Date	Rate
6/30	0.170000%

End of Statement



Belvedere MUD - Capital Projects Fund
Reconciliation Detail
Cash, Period Ending 07/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						31,358.71
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	07/31/2021			X	4.67	4.67
Total Deposits and Credits					4.67	4.67
Total Cleared Transactions					4.67	4.67
Cleared Balance					4.67	31,363.38
Register Balance as of 07/31/2021					4.67	31,363.38
Ending Balance					<u>4.67</u>	<u>31,363.38</u> <i>W</i>



Drawer 9
Wolfforth, Texas 79382-0009

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3061747
Belvedere Municipal Utility District
Debt Services
PO Box 2029
Pflugerville TX 78691

Date 7/30/21 Page 1
Primary Account: XXXXXXXXXXXXX

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Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	7/01/21 thru 8/01/21
Previous Balance	568,820.34	Days in the Statement Period	32
Deposits/Credits	.00	Average Ledger Balance	489,234.96
8 Checks/Debits	363,818.88	Average Collected	489,234.96
Service Charge Amount	.00	Interest Earned	109.95
Interest Paid	109.95	Annual Percentage Yield Earned	0.26%
Current Balance	205,111.41	2021 Interest Paid	672.80

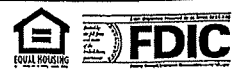
Deposits and Other Credits

Date	Description	Amount
8/01	Interest Deposit	109.95

Debits

Date	Description	Amount
7/26	wire Transfer Fee	18.00-
7/26	wire Transfer Fee	18.00-
7/26	wire Transfer Fee	18.00-
7/26	wire Transfer Fee	18.00-
7/26	wire Transfer Debit	43,093.75-
7/26	wire Transfer Debit	56,403.13-
7/26	wire Transfer Debit	61,575.00-
7/26	wire Transfer Debit	202,675.00-

* 00540021330202000 *





Date 7/30/21 Page 2
Primary Account: XXXXXXXXXXXXX

Belvedere Municipal Utility District
Debt Services
PO Box 2029
Pflugerville TX 78691

Money Market Public Fund XXXXXXXXXXXXX (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	568,820.34	7/26	205,001.46	8/01	205,111.41

INTEREST RATE SUMMARY

Date	Rate
6/30	0.260000%
7/26	0.220000%

End of Statement



Belvedere MUD-Debt Service Fund
Reconciliation Detail
MUD Debt Service Fund, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						568,820.34
Cleared Transactions						
Checks and Payments - 8 Items						
Check	07/20/2021	WIRE	BOKF, NA	X	-202,675.00	-202,675.00
Check	07/20/2021	Wire	BOKF, NA	X	-61,575.00	-264,250.00
Check	07/20/2021	Wire	BOKF, NA	X	-56,403.13	-320,653.13
Check	07/20/2021	WIRE	BOKF, NA	X	-43,093.75	-363,746.88
Check	07/26/2021	Wire	American Bank of C...	X	-18.00	-363,764.88
Check	07/26/2021	Wire	American Bank of C...	X	-18.00	-363,782.88
Check	07/26/2021	Wire	American Bank of C...	X	-18.00	-363,800.88
Check	07/26/2021	Wire	American Bank of C...	X	-18.00	-363,818.88
Total Checks and Payments					<u>-363,818.88</u>	<u>-363,818.88</u>
Deposits and Credits - 1 Item						
Deposit	07/31/2021			X	109.95	109.95
Total Deposits and Credits					<u>109.95</u>	<u>109.95</u>
Total Cleared Transactions					<u>-363,708.93</u>	<u>-363,708.93</u>
Cleared Balance					<u>-363,708.93</u>	<u>205,111.41</u>
Register Balance as of 07/31/2021					<u>-363,708.93</u>	<u>205,111.41</u>
Ending Balance					<u>-363,708.93</u>	<u>205,111.41</u> MW

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

BELVEDERE MUD
 DEBT SERVICE FUND
 ATTN JEFF MONZINGO
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

Statement Period **06/01/2021 - 06/30/2021**

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com to send an email, or call TexPool Participant Services at 1-866-TEX-POOL (839-7665). We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,104.35	\$0.00	\$0.00	\$0.30	\$25,104.65	\$25,104.36
Total Dollar Value	\$25,104.35	\$0.00	\$0.00	\$0.30	\$25,104.65	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2021)	Share Price (06/30/2021)	Shares Owned (06/30/2021)	Market Value (06/30/2021)
Texas Local Government Investment Pool		\$25,104.35	\$1.00	25,104.650	\$25,104.65
Total Dollar Value		\$25,104.35			\$25,104.65

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.30	\$3.81
Total		\$0.30	\$3.81



Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2021	06/01/2021	BEGINNING BALANCE	\$25,104.35	\$1.00		25,104.350
06/30/2021	06/30/2021	MONTHLY POSTING	\$0.30	\$1.00	0.300	25,104.650
Account Value as of 06/30/2021			\$25,104.65	\$1.00		25,104.650

Belvedere MUD-Debt Service Fund
Reconciliation Detail
 TexPool, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,104.35
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2021			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	25,104.65
Register Balance as of 06/30/2021					0.30	25,104.65
Ending Balance					0.30	25,104.65 <i>W</i>

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSAIS	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2006	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2014	2371.31	.00	2371.31	100.00 %	.00	909.00	.00	.00	.00	3280.31
2015	3336.25	.00	3336.25	100.00 %	.00	1012.00	.00	.00	.00	4348.25
2016	3363.93	.00	3363.33	99.98 %	.60	751.14	.00	.00	.00	4114.47
2017	3367.38	.00	3367.38	100.00 %	.00	491.08	.00	.00	.00	3858.46
2018	3129.30	.00	3129.30	100.00 %	.00	299.89	.00	.00	.00	3429.19
2019	7845.38	38.40	4240.07	53.78 %	3643.71	429.12	.00	.00	.00	4669.19
TOTL	23413.55	38.40	19807.64	84.46 %	3644.31	3892.23	.00	.00	.00	23699.87
2020	641900.93	5173.66	632711.27	99.35 %	4114.70	2061.76	.00	2.19	.00	634676.52
ENTITY										
TOTL	665314.48	5135.26	652518.91	98.82 %	7759.01	5953.99	.00	2.19	.00	658376.39

Outstanding property tax receivable

Debt service

Operating

2016 = .29
 2019 = 1366.39
 2020 = 1324.93
\$ 2691.61

2016 = .31
 2019 = 2277.32
 2020 = 2189.77
\$ 5067.40

Current tax rate
 Operating: .0915
 Debt service: .2
total: .2950

4

RESOLUTION AMENDING 2020-2021 DISTRICT BUDGET

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, a regular meeting of the Board of Directors of Belvedere Municipal Utility District (the "District") was held on August 17, 2021.

WHEREAS, the Board of Directors has projected the operating expenses and revenues for the District for the period October 1, 2020 through September 30, 2021, and adopted a budget consistent therewith;

WHEREAS, the Board of Directors is of the opinion that the District's budget should be amended to reflect adjustments made to the operating expenses and revenues of the District; and

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board of Directors considered and approved an amendment to the District's budget, attached hereto as "Exhibit A", and incorporated herein for all purposes, adjusting the operating expenses and revenues for the District for the period of October 1, 2020 through September 30, 2021.

2. The Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Amending the 2020-2021 District Budget in the official records of the District.

ADOPTED this 17th day of August, 2021.

BELVEDERE MUNICIPAL UTILITY DISTRICT

Peter Golde, President

ATTEST:

Kim Clifford, Secretary

[DISTRICT SEAL]

EXHIBIT A

5

Belvedere Municipal Utility District
 General Operating Fund
 Statement of Projected Revenues and Expenditures
 Budget for the Fiscal Year October 1, 2021 to September 30, 2022

Revenues

Maintenance Taxes	\$	219,170
Interest Income		1,000
		220,170
Total Revenues		220,170

Expenditures

Solid Waste Disposal		50,000
Legal Fees		45,000
Audit Fees		7,500
Accounting Fees		14,400
Engineering Fees		11,000
Engineering Fees - Drainage and Trail Maintenance		20,000
Amenity Center Operations and Maintenance		75,000
Drainage and Trail Maintenance		26,000
Insurance		4,000
Tax Appraisal and Collection Fees		5,000
Bank Charges		200
Other fees		100
Newspaper notices		2,000
Website		500
		260,700
Total Expenditures		260,700
Projected Excess (Deficit) Revenue		
Over (Under) Expenditures	\$	(40,530)

Belvedere Municipal Utility District
Debt Service Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2021 to September 30, 2022

<u>Revenues</u>	
Property Taxes	\$ 440,297
Interest Income	1,000
	<hr/>
Total Revenues	441,297
	<hr/>
<u>Expenditures</u>	
Principal	285,000
Interest	168,644
	<hr/>
Total Expenditures	453,644
	<hr/>
Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u>\$ (12,347)</u>

Belvedere Municipal Utility District
 Property Taxes for the Fiscal Year October 1, 2021 to September 30, 2022

Property Taxes		Debt	O&M
Taxable value	\$ 249,601,426		
Tax rate	\$ 0.2696	\$ 0.1800	\$ 0.0896
Tax levy		\$ 449,283	\$ 223,643

98% collection rate

	Debt	O&M
	\$ 449,283	\$ 223,643
	0.98	0.98
Estimated Collections	\$ 440,297	\$ 219,170

6

Fred Castro

From: Garry Kimball <garry@spfmuni.com>
Sent: Monday, July 26, 2021 2:57 PM
To: Fred Castro; 'jeff@jeffmcpa.com'
Cc: 'jimkoerner@ymail.com'; 'Ron Ubertini'; 'Michele Email'; Stefanie Albright; Kathryn Thiel
Subject: RE: 2021.07.20 TCAD letter re Certified Estimate of 2021 Appraised Values
Attachments: Belvedere MUD - Developed Water District - 2021.xlsx

Fred,

Attached please find our TNT calculations, which incorporate the certified values circulated on Friday.

Using these 2021 values, we recommend the following 2021 tax rates:

Maintenance Tax Rate: \$0.0896
Bond Tax Rate: \$0.1800
Total Tax Rate: \$0.2696

No rollback issues are triggered by the above rates.

Please let me know if this causes any operating budget issues or concerns. Thanks,

Garry



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

From: Fred Castro <fcastro@lglawfirm.com>
Sent: Friday, July 23, 2021 2:56 PM
To: 'jeff@jeffmcpa.com' <jeff@jeffmcpa.com>; Garry Kimball <garry@spfmuni.com>
Cc: 'jimkoerner@ymail.com' <jimkoerner@ymail.com>; 'Ron Ubertini' <Ron.Ubertini@wilsonart.com>; 'Michele Email' <michele@jeffmcpa.com>; Stefanie Albright <salbright@lglawfirm.com>; Kathryn Thiel <kthiel@lglawfirm.com>
Subject: 2021.07.20 TCAD letter re Certified Estimate of 2021 Appraised Values

Gentlemen,

Attached please find the Travis Central Appraisal District's Certified Estimate of 2021 Appraised Values for Belvedere MUD. Please provide our office with recommendations for Operations and Maintenance and Debt Service tax rates at your earliest convenience.

Best regards,



FRED L. CASTRO
Paralegal
512-322-5845 Direct
Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Ave., Suite 1900, Austin, TX 78701
www.lglawfirm.com | 512-322-5800

2021 Developed Water District Tax Rate Calculations

Belvedere MUD

July 26, 2021

Data Entry Page

1. The Districts PROPOSED 2021 Total Tax Rate	\$	0.2696	/\$100
2. 2021 average appraised value of residence homestead. (TCAD Certification, page 2, Item N).	\$	1,536,019	
3. 2021 average taxable value of residence homestead. (TCAD Certification, page 2, Item O).	\$	1,360,795	
4. 2020 average appraised value of residence homestead. (TCAD Certification, page 2, Item P).	\$	1,271,689	
5. 2020 average taxable value of residence homestead. (TCAD Certification, page 2, Item Q).	\$	1,240,822	
6. The district's 2020 Total Tax Rate.	\$	0.2950	/\$100
7. The district's 2020 Maintenance & Operation Tax Rate.	\$	0.0950	/\$100

Complete lines 8 thru 14 ONLY if you have qualified debt or contract service.

8. 2021 Net Taxable Value (TCAD Certification, pg 1, bottom)	\$	249,601,426	
9. 2021 Total Qualified Contract Service	\$	0.00	
10. 2021 Total Qualified Debt Service	\$	453,644.00	
11. SEE NOTE2 BELOW. Total amount to be applied against above Debt and Contract Service from sources other than 2021 tax levy (e.g. from fund reserves).	\$	4,361.43	
12. Your Final Calculated Debt Rate is:	\$	0.1800	/\$100

NOTE1: If line 12 displays "NEG#", then the amount entered on line 11 is too high.

Use the following ONLY if you wish a specified debt rate.

NOTE2: If you have a specific TARGET DEBT RATE, enter that rate on line 13 and enter the amount that appears in line 14 into line 11. If you have done this correctly, line 12 will now equal line 13. If line 14 displays "NEG#", then your target debt rate is higher than the law permits; you may not use that target rate.

13. 2021 Target Debt Rate	\$	0.1800	/\$100
14. Amount you need to enter into line 11	\$	4,361.43	

2021 Developed Water District Tax Rate Calculations

Belvedere MUD

July 26, 2021

NOTE: This worksheet provides the numbers you will need for your Notice, but it is not in the format required for publication. An example of the notice is provided on the Comptroller's website at <https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/notices.php>.

Notice of Public Hearing Notice Calculations

1. 2020 average appraised value of residence homestead	\$	1,271,689
2. homestead (excluding senior citizen's or disabled person's exemptions)	- \$	30,867
3. 2020 average taxable value of residence homestead (line 1 minus line 2)	= \$	1,240,822
4. 2020 adopted TOTAL tax rate (per \$100 of value)	x \$	0.2950 /\$100
5. 2020 Total tax on average residence homestead (multiply line 3 by line 4, divide by \$100)	= \$	3,660.42
6. 2021 average appraised value of residence homestead	\$	1,536,019
7. homestead (excluding senior citizen's or disabled person's exemptions)	- \$	175,224
8. 2021 average taxable value of residence homestead (line 6 minus line 7)	= \$	1,360,795
9. 2021 proposed TOTAL tax rate (per \$100 of value)	x \$	0.2696 /\$100
10. 2021 Total tax on average residence homestead (multiply line 8 by line 9, divide by \$100)	= \$	3,668.70
11. Difference in Rates per \$100 value	\$	(0.0254) /\$100
12. Percentage increase/decrease in rates (+/-)		-8.61%
13. Annual increase/decrease in taxes if proposed tax rate is adopted	\$	8.28
14. percentage of increase		0.22%

2021 Developed Water District Tax Rate Calculations

Belvedere MUD

July 26, 2021

Voter-Approval Tax Rate Worksheet

1. 2020 average appraised value of residence homestead	\$	1,271,689
2. 2020 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	- \$	30,867
3. 2020 average taxable value of residence homestead (line 1 minus line 2)	= \$	1,240,822
4. 2020 adopted M&O tax rate (per \$100 of value)	x \$	0.0950 /\$100
5. 2020 M&O tax on average residence homestead (multiply line 3 by line 4, divide by \$100)	= \$	1,178.78
6. Highest M&O tax on average residence homestead with increase (multiply line 5 by 1.035)	= \$	1,220.04
7. 2021 average appraised value of residence homestead	\$	1,536,019
8. 2021 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	- \$	175,224
9. 2021 average taxable value of residence homestead (line 7 minus line 8)	= \$	1,360,795
10. Highest 2021 M&O Tax Rate (line 6 divided by line 9, multiply by 100)	\$	0.0896 /\$100
11. 2021 Debt Tax Rate	+ \$	0.1800 /\$100
12. 2021 Contract Tax Rate	+ \$	0.0000 /\$100
13. 2020 unused increment rate (Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero)	= \$	0.0000 /\$100
14. 2019 unused increment rate (If the year is prior to 2020, enter zero)	= \$	0.0000 /\$100
15. 2018 unused increment rate (If the year is prior to 2020, enter zero)	= \$	0.0000 /\$100
16. 2021 total unused increment rate (add lines 13, 14, and 15)	= \$	0.0000 /\$100
17. 2021 Voter-Approval Tax Rate (add lines 10, 11, 12, and 16)	= \$	0.2696 /\$100

Mandatory Election Tax Rate

18. 2020 average taxable value of residence homestead (enter the amount from Line 3)	= \$	1,240,822.00
19. 2020 adopted total tax rate	x \$	0.2950 /\$100
20. 2020 total tax on average residence homestead (multiply Line 18 by Line 19)	= \$	3,660.42
21. 2021 mandatory election amount of taxes per average residence homestead (multiply Line 20 by 1.035)	= \$	3,788.53
22. 2021 mandatory election tax rate, before unused increment (Line 21 divided by Line 9, multiply by \$100)	= \$	0.2784 /\$100
23. 2021 mandatory tax election tax rate (add Line 16 and Line 22)	= \$	0.2784 /\$100

Water District

Notice of Public Hearing on Tax Rate

The Belvedere Municipal Utility District will hold a public hearing on a proposed tax rate for the tax year 2021 on September 21, 2021 at 6:00 p.m. at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas 78738. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in taxable value of your property in relation to the change in the taxable value of all other property determines the distribution of the tax burden among all property owners.

FOR the proposal:	Directors Peter Golde, James Koerner, Kim Clifford, Ronald Ubertini, and Steven Bryson
AGAINST the proposal:	None
PRESENT and not voting:	None
ABSENT :	None

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year	This Year
Total tax rate (per \$100 of value)	<u>\$0.2950/\$100</u> Adopted	<u>\$0.2696/\$100</u> Proposed
Difference in rates per \$100 of value		<u>(0.0254)/\$100</u>
Percentage increase/decrease in rates (+/-)		<u>-8.61%</u>
Average appraised residence homestead value	<u>\$1,271,689</u>	<u>\$1,536,019</u>
General homestead exemptions available (excluding 65 years of age or older or disabled person's exemptions)	<u>\$0.00</u>	<u>\$0.00</u>
Average residence homestead taxable value	<u>\$1,240,822</u>	<u>\$1,360,795</u>
Tax on average residence homestead	<u>\$3,660.42</u>	<u>\$3,668.70</u>
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-)	<u>\$8.28</u>	
and percentage of increase (+/-)	<u>0.22%</u>	

NOTICE OF VOTE ON TAX RATE

If the District adopts a combined debt service, operation and maintenance, and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 3.5 percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23602, Water Code.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

James Valadez
Chairperson
Bruce Grube
Vice Chairperson
Theresa Bastian
Secretary/Treasurer



Marya Crigler
Chief Appraiser

BOARD MEMBERS

Tom Buckle
Bruce Elfant
Deborah Cartwright
Nicole Conley
Anthony Nguyen
Felipe Ulloa
Blanca Zamora-Garcia

July 20, 2021

RECEIVED

JUL 23 2021

Lloyd Gosselink

BELVEDERE MUD
PETER GOLDE, PRESIDENT
C/O STEFANIE ALBRIGHT
816 CONGRESS AVE, STE 1900
AUSTIN, TX 78701

In accordance with Tax Code Section 26.01(a) enclosed is the 2021 Certified Value for your taxing unit. The Certified Value shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Accordingly, it is a conservative estimate.

As of the writing of this letter the Comptroller's office has not published the 2021 tax rate calculation worksheet forms taxing units are required to use pursuant to Tax Code Section 26.04(d-1) for the calculation of the no-new-revenue and voter-approval tax rates. The information page included with your Certified Value is based on the last available worksheet (Tax Year 2020) and has information to assist you in completing the Truth in Taxation calculations and postings. Once published, if the new tax rate calculation worksheets require additional information to be reported by the appraisal district, we will provide a supplemental report with the additional information as soon as possible. The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as established in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2021.

Please feel free to contact me if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Marya Crigler", is written over a circular stamp that is partially obscured by the signature.

Marya Crigler
Chief Appraiser
mcrigler@tcadcentral.org
(512) 834-9317 ext. 337

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

James Valadez
Chairperson
Bruce Grube
Vice Chairperson
Theresa Bastian
Secretary/Treasurer



Marya Crigler
Chief Appraiser

BOARD MEMBERS

Tom Buckle
Bruce Elfant
Deborah Cartwright
Nicole Conley
Anthony Nguyen
Felipe Ulloa
Blanca Zamora-Garcia

CERTIFIED ESTIMATE OF 2021 APPRAISED VALUES

July 20, 2021

BELVEDERE MUD

Jurisdiction No. 1K

Entity ID: 1329420

I, Marya Crigler, Chief Appraiser of the Travis Central Appraisal District, hereby certify that the estimated 2021 appraised value for this jurisdiction is:

APPROVED APPRAISAL ROLL		PROPERTY UNDER PROTEST	
Number of Accounts	Market Values	Number of Accounts	Market Values
220	256,150,317	15	16,320,956
<u>6</u>	<u>229,482</u>	<u>0</u>	<u>0</u>
226	256,379,799	15	16,320,956
	REAL PROPERTY		
	PERSONAL PROPERTY		
	TOTAL		
EXEMPTIONS			
Number of Accounts	Exemption Amount	Number of Accounts	Exemption Amount
	18,222,585		838,760
3	24,500		
			AG HOMESTEAD CAP ABATEMENT CHODO / CLT/ LIH DISABLED PERSON DISABLED VETERAN DV/FR 100% HS ECONOMIC DEV ENERGY EXEMPT EXEMPT 366 FREEPORT GOODS IN TRANSIT HISTORIC HOMESTEAD HOMESTEAD OV65 POLLUTION CONTROL SOLAR VEHICLE
1	21,212		
	238,111,502		15,482,196
			NET AFTER EXEMPTIONS
			SECTION 26.01 (c) VALUE UNDER PROTEST :
			11,489,924
NET TAXABLE VALUE			

MARYA CRIGLER
CHIEF APPRAISER

249,601,426



2021 CERTIFIED ESTIMATE INFORMATION

July 20, 2021

BELVEDERE MUD

Juris: 1K

Entity ID: 1329420

Tax Rate Worksheet Information (numbering based on form 50-856)

1. 2020 total taxable value	
2. 2020 tax ceiling	
4. 2020 total adopted tax rate	0.2950
5. 2020 taxable value lost because of court appeals of ARB decisions reduced 2020 appraised	
A. Original 2020 ARB Values	
B. 2020 values resulting from final court decisions	
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB Certified Value	
B. 2020 disputed value	
9. 2020 taxable value of property in territory the taxing unit deannexation after Jan 1, 2020	
10. 2020 taxable value lost because a property first qualified for exemption in 2021	
A. Absolute exemptions	0
B. Partial exemptions and amount exempt due to an increased exemption	7,500
11. 2020 taxable value lost because property first qualified for agricultural appraisal in 2021	
A. 2020 market value	
B. 2021 productivity value	
18. Total 2021 taxable value on certified appraisal roll today	
A. Certified taxable	238,111,502
C. Pollution control and energy storage system exemption	
D. Tax increment financing	
19. Total value of properties under protest or not on certified appraisal roll	
A. 2021 taxable value of properties under protest	11,489,924
B. 2021 value of properties not under protest or included on on certified appraisal	
20. 2021 tax ceiling	
22. Total 2021 taxable value of properties in territory annexed after Jan 1, 2020	
23. Total 2021 taxable value of new improvements and new personal property located in new improvements	11,518,083

Notice of Public Hearing - Budget/Tax Rate Information

2020 Average appraised value of properties with a homestead exemption	1,226,446
2020 Total appraised value of all property	215,877,596
2020 Total appraised value of all new property	10,162,256
2020 Average taxable value of properties with a homestead exemption	1,226,446
2020 Total taxable value of all property	215,839,715
2020 Total taxable value of all new property	10,162,256
2021 Average appraised value of properties with a homestead exemption	1,490,208
2021 Total appraised value of all property	272,700,755
2021 Total appraised value of all new property	11,518,083
2021 Average taxable value of properties with a homestead exemption	1,366,433
2021 Total taxable value of all property	249,601,426
2021 Total taxable value of all new property	11,518,083
2021 Tax base reduction due to frozen taxes	
2021 Over-65 collectible levy	

For Entity : BELVEDERE MUD

Year: 2021

State Code: <ALL>

Owner ID	Taxpayer Name	Market Value	Taxable Value
1592867	HUFF MICHAEL W II	\$2,627,484	\$2,627,484
1357734	RUDY RANDALL D	\$2,362,771	\$2,362,771
1839728	BEASLEY COLE & KYRSTIN BEASLEY	\$2,183,310	\$2,183,310
1757500	MAPLE-OAK TRUST	\$2,175,053	\$2,121,908
1756413	BAYLESS WILLIAM C JR & JAMIE L	\$2,236,702	\$2,062,577
1464552	GOLDE ELIZABETH C & PETER W	\$2,276,600	\$2,007,500
1876991	WALDRIP MANAGEMENT TRUST	\$2,329,100	\$1,980,000
1817370	SMITH CHARLES ARNOLD &	\$1,967,503	\$1,967,503
1818837	RANDALL DOMONIQUE REVOCABLE TRUST	\$1,876,700	\$1,876,700
1875488	SANDERS REVOCABLE LIVING TRUST	\$1,873,690	\$1,812,175

2021 CERTIFIED TOTALS

1K - BELVEDERE MUD
ARB Approved Totals

Property Count: 226

7/20/2021

8:10:56AM

Land		Value		
Homesite:		47,179,846		
Non Homesite:		5,493,363		
Ag Market:		0		
Timber Market:		0	Total Land	(+) 52,673,209
Improvement		Value		
Homesite:		203,193,540		
Non Homesite:		283,568	Total Improvements	(+) 203,477,108
Non Real		Count	Value	
Personal Property:	6		229,482	
Mineral Property:	0		0	
Autos:	0		0	
			Total Non Real	(+) 229,482
			Market Value	= 256,379,799
Ag		Non Exempt	Exempt	
Total Productivity Market:	0		0	
Ag Use:	0		0	Productivity Loss (-) 0
Timber Use:	0		0	Appraised Value = 256,379,799
Productivity Loss:	0		0	
			Homestead Cap	(-) 18,222,585
			Assessed Value	= 238,157,214
			Total Exemptions Amount (Breakdown on Next Page)	(-) 45,712
			Net Taxable	= 238,111,502

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
702,428.93 = 238,111,502 * (0.295000 / 100)

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

2021 CERTIFIED TOTALS

Property Count: 226

1K - BELVEDERE MUD
ARB Approved Totals

7/20/2021

8:13:04AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	5,000	5,000
DV2	1	0	7,500	7,500
DV4	1	0	12,000	12,000
SO	1	21,212	0	21,212
	Totals	21,212	24,500	45,712

2021 CERTIFIED TOTALS

1K - BELVEDERE MUD
Under ARB Review Totals

Property Count: 15

7/20/2021 8:10:56AM

Land		Value		
Homesite:		3,963,073		
Non Homesite:		427,804		
Ag Market:		0		
Timber Market:		0	Total Land	(+) 4,390,877
Improvement		Value		
Homesite:		11,930,079		
Non Homesite:		0	Total Improvements	(+) 11,930,079
Non Real		Count	Value	
Personal Property:	0	0		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+) 0
			Market Value	= 16,320,956
Ag	Non Exempt	Exempt		
Total Productivity Market:	0	0		
Ag Use:	0	0	Productivity Loss	(-) 0
Timber Use:	0	0	Appraised Value	= 16,320,956
Productivity Loss:	0	0		
			Homestead Cap	(-) 838,760
			Assessed Value	= 15,482,196
			Total Exemptions Amount (Breakdown on Next Page)	(-) 0
			Net Taxable	= 15,482,196

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

45,672.48 = 15,482,196 * (0.295000 / 100)

Tax Increment Finance Value: 0

Tax Increment Finance Levy: 0.00

2021 CERTIFIED TOTALS

1K - BELVEDERE MUD

7/20/2021

8:13:04AM

Exemption Breakdown

Exemption	Count	Local	State	Total
	Totals			

2021 CERTIFIED TOTALS

1K - BELVEDERE MUD

Property Count: 241

Grand Totals

7/20/2021

8:10:56AM

Land		Value		
Homesite:		51,142,919		
Non Homesite:		5,921,167		
Ag Market:		0		
Timber Market:		0	Total Land	(+) 57,064,086
Improvement		Value		
Homesite:		215,123,619		
Non Homesite:		283,568	Total Improvements	(+) 215,407,187
Non Real		Count	Value	
Personal Property:	6		229,482	
Mineral Property:	0		0	
Autos:	0		0	
			Total Non Real	(+) 229,482
			Market Value	= 272,700,755
Ag		Non Exempt	Exempt	
Total Productivity Market:	0		0	
Ag Use:	0		0	Productivity Loss (-) 0
Timber Use:	0		0	Appraised Value = 272,700,755
Productivity Loss:	0		0	
			Homestead Cap	(-) 19,061,345
			Assessed Value	= 253,639,410
			Total Exemptions Amount	(-) 45,712
			(Breakdown on Next Page)	
			Net Taxable	= 253,593,698

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 748,101.41 = 253,593,698 * (0.295000 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2021 CERTIFIED TOTALS

Property Count: 241

1K - BELVEDERE MUD
Grand Totals

7/20/2021

8:13:04AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	5,000	5,000
DV2	1	0	7,500	7,500
DV4	1	0	12,000	12,000
SO	1	21,212	0	21,212
	Totals	21,212	24,500	45,712

TRAVIS County

2021 CERTIFIED TOTALS

As of Certification

Property Count: 226

1K - BELVEDERE MUD
ARB Approved Totals

7/20/2021 8:13:04AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	172	249.2863	\$10,569,122	\$247,567,342	\$229,299,045
C1	VACANT LOTS AND LAND TRACTS	50	169.9988	\$0	\$8,582,975	\$8,582,975
L1	COMMERCIAL PERSONAL PROPE	6		\$0	\$229,482	\$229,482
Totals			419.2851	\$10,569,122	\$256,379,799	\$238,111,502

2021 CERTIFIED TOTALS

Property Count: 15

1K - BELVEDERE MUD
Under ARB Review Totals

7/20/2021 8:13:04AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	9	13.6946	\$948,961	\$14,221,489	\$13,382,729
C1	VACANT LOTS AND LAND TRACTS	6	11.6813	\$0	\$2,099,467	\$2,099,467
Totals			25.3759	\$948,961	\$16,320,956	\$15,482,196

TRAVIS County

2021 CERTIFIED TOTALS

As of Certification

Property Count: 241

1K - BELVEDERE MUD
Grand Totals

7/20/2021 8:13:04AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	181	262.9809	\$11,518,083	\$261,788,831	\$242,681,774
C1	VACANT LOTS AND LAND TRACTS	56	181.6801	\$0	\$10,682,442	\$10,682,442
L1	COMMERCIAL PERSONAL PROPE	6		\$0	\$229,482	\$229,482
Totals			444.6610	\$11,518,083	\$272,700,755	\$253,593,698

TRAVIS County

2021 CERTIFIED TOTALS

As of Certification

Property Count: 226

1K - BELVEDERE MUD
ARB Approved Totals

7/20/2021 8:13:04AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	172	249.2863	\$10,569,122	\$247,546,130	\$229,278,821
A3	SINGLE FAMILY RESIDENCE DETAIL	1		\$0	\$21,212	\$20,224
C1	VACANT LOT	50	169.9988	\$0	\$8,582,975	\$8,582,975
L1	COMMERCIAL PP	6		\$0	\$229,482	\$229,482
	Totals		419.2851	\$10,569,122	\$256,379,799	\$238,111,502

TRAVIS County

2021 CERTIFIED TOTALS

As of Certification

Property Count: 15

1K - BELVEDERE MUD
Under ARB Review Totals

7/20/2021 8:13:04AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	9	11.9536	\$948,961	\$13,956,857	\$13,124,563
A4	CONDOS	1	1.7410	\$0	\$264,632	\$258,166
C1	VACANT LOT	6	11.6813	\$0	\$2,099,467	\$2,099,467
Totals			25.3759	\$948,961	\$16,320,956	\$15,482,196

2021 CERTIFIED TOTALS

Property Count: 241

1K - BELVEDERE MUD
Grand Totals

7/20/2021 8:13:04AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	181	261.2399	\$11,518,083	\$261,502,987	\$242,403,384
A3	SINGLE FAMILY RESIDENCE DETAIL	1		\$0	\$21,212	\$20,224
A4	CONDOS	1	1.7410	\$0	\$264,632	\$258,166
C1	VACANT LOT	56	181.6801	\$0	\$10,682,442	\$10,682,442
L1	COMMERCIAL PP	6		\$0	\$229,482	\$229,482
Totals			444.6610	\$11,518,083	\$272,700,755	\$253,593,698

2021 CERTIFIED TOTALS

Property Count: 241

1K - BELVEDERE MUD
Effective Rate Assumption

7/20/2021 8:13:04AM

New Value

TOTAL NEW VALUE MARKET: \$11,518,083
TOTAL NEW VALUE TAXABLE: \$11,518,083

New Exemptions

Exemption	Description	Count
-----------	-------------	-------

ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
DV2	Disabled Veterans 30% - 49%	1	\$7,500
	PARTIAL EXEMPTIONS VALUE LOSS	1	\$7,500
	NEW EXEMPTIONS VALUE LOSS		\$7,500

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
-----------	-------------	-------	----------------------------

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$7,500

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
154	\$1,490,208	\$123,775	\$1,366,433
	Category A Only		

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
154	\$1,490,208	\$123,775	\$1,366,433

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
15	\$16,320,956.00	\$11,489,924

7

WEST, DAVIS & COMPANY
A LIMITED LIABILITY PARTNERSHIP

July 31, 2021

Board of Directors
Belvedere Municipal Utility District
Lloyd Gosselink Rochelle & Townsend, c/o Stefanie Albright
816 Congress Ave, Suite 1900
Austin, Texas 78701

We are pleased to confirm our understanding of the services we are to provide the Belvedere Municipal Utility District (the "District") for the year ended September 30, 2021. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the District's basic financial statements, as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such 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 historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. General Fund Budget Comparison.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. TCEQ required schedules.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the second paragraph when considered in relation to the basic financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected

individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other non-attest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Audit Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service provider.

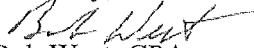
We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of West, Davis and Company and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to TCEQ or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of West, Davis and Company personnel. Furthermore, upon request, we may provide copies of selected audit documentation to TCEQ or its designee. TCEQ or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit on approximately October 1, 2021, and to issue our reports no later than December 31, 2021. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs except that we agree that our gross fee, including expenses, will be approximately \$7,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoice for these fees will be rendered upon completion of our work and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Rates for additional services rendered by Bob West are based on \$200 per hour for governmental engagements.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return a copy to us.

Sincerely,


Bob West, CPA
Partner

RESPONSE:

This letter correctly sets forth the understanding of Belvedere Municipal Utility District.

By: _____

Date: _____

Title: _____

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3100 Alvin Devane Boulevard, Suite 150
Austin, Texas 78741-7425
Tel: 512.441.9493
Fax: 512.445.2286
www.jonescarter.com

August 13, 2021

Board of Directors
Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Ave., Suite 1900
Austin, TX 78701

Re: Monthly Status Report
Belvedere MUD Regular Board Meeting of August 17, 2021

Dear Directors:

The following is a brief summary that describes our activities during the past month:

1. Amenity Center Lot Improvements

- a. Pay Estimate – Fazzone Construction has addressed all punchlist items except for the open space drainage. Presented for your approval is Pay Estimate No. 8 in the amount of \$1,717.20 for seeding disturbed areas. The pay estimate is in order, and we recommend your approval.
- b. Drainage – We received a proposal from Fazzone to install an area drain for the open space on the north side of the parking lot in the amount of \$952.00. We recommend approval of the proposal. We have asked Fazzone for a proposal to add rock along the south side of the decomposed granite access road to prevent erosion. We will work with the Engineering Subcommittee on this item as soon as we receive the price.

BOARD ACTION: Approve Pay Estimate No. 8 and the proposal from Fazzone for the area drain.

2. Trail Facilities – Sunscape performed the quarterly maintenance activities on August 3.

Should you have any questions or need additional information, please notify us.

Sincerely,

A handwritten signature in cursive script that reads 'Catherine B. Mitchell'.

Catherine Garza Mitchell, PE

CGM/cgm

K:\16654\0900-21\MeetingFiles\StatusReports\STATUS REPORT for Belvedere 20210813.doc



3100 Alvin Devane Boulevard, Suite 150
Austin, Texas 78741-7425
Tel: 512.441.9493
Fax: 512.445.2286
www.jonescarter.com

August 13, 2021

Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701

Re: Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Dear Directors:

Enclosed is Progress Payment Request No. 8 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$1,717.20 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 8, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period July 1, 2021 to July 31, 2021.

Sincerely,

A handwritten signature in cursive script that reads 'Catherine B. Mitchell'.

Catherine Garza Mitchell, PE

CGM/jmr

K:\16654\16654-0004-00 Belvedere Landscaping Bid Services\3 Construction Phase\5. Pay Estimates & Change Orders\16654-0004-00 ESTIMATE LETTER.docx

Enclosure

cc: Fazzone Construction Co., Inc.
Ms. Stefanie Albright – Lloyd Gosselink Rochelle & Townsend, P.C.

August 13, 2021

Construction Progress Report No. 8
Period July 1, 2021 to July 31, 2021

Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Contract:

- A. Contractor: Fazzone Construction Co., Inc.
- B. Contract Date: November 12, 2020
- C. Authorization to Proceed: November 16, 2020 (70 Calendar Days)
- D. Completion Date: January 25, 2021
- E. Contract Time Used: 257 Calendar Days (367%)

I. General

Contractor has revegetated disturbed areas.

II. Change Orders

No Change Orders Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

1. Contract Bid Price	\$	363,946.18
2. Change Orders	\$	33,142.95
3. Total Estimated Contract Price	\$	397,089.13

B. Actual cost as of this Report \$ 394,971.72

C. Amount Retained (10% of B) \$ 39,497.17

D. Total Paid Contractor \$ 355,474.55

E. Estimated Cost Remaining (A.3 - B) \$ 2,117.41

F. Construction Complete (B/A.3) 99%

IV. Frequency of Observation – Periodically

V. Problems – Awaiting price for additional work from Contractor.





JONES CARTER

PROGRESS PAYMENT # 8

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
OWNER: Belvedere Municipal Utility District PROJECT: Construction of Amenity Center Improvements JOB NO. : 16654-0004-00 CONTRACTOR: Fazzone Construction Co., Inc.												
										ORIGINAL FROM 16-Nov-20 TO 15-Jan-21 REVISED 16-Nov-20 25-Jan-21 THIS EST. 01-Jul-21 31-Jul-21		
1	BASE BID Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount.	LS	1.0	\$6,996.00	0.0%	\$0.00	100.0%	\$6,996.00	100.0%	\$6,996.00	100.0%	
2	EROSION CONTROLS & RESTORATION Stabilized Construction Entrance, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%	
3	Concrete washout area, installed, maintained and removed.	LS	1.0	\$991.10	0.0%	\$0.00	100.0%	\$991.10	100.0%	\$991.10	100.0%	
4	Silt fence, installed, maintained and removed.	LF	208.0	\$2.16	0.0	\$0.00	208.0	\$449.28	208.0	\$449.28	100.0%	
5	Tree protection, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%	
6	Mulch sock, installed, maintained and removed.	LF	170.0	\$7.29	0.0	\$0.00	170.0	\$1,239.30	170.0	\$1,239.30	100.0%	
7	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$612.15	0.0%	\$0.00	100.0%	\$612.15	100.0%	\$612.15	100.0%	
8	Bermuda Seed installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	SF	7,388.0	\$0.17	0.0	\$0.00	7,388.0	\$1,255.96	7,388.0	\$1,255.96	100.0%	
9	DEMOLITION Remove existing parking wall per plan. Save all stone for use on site.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%	



OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO. : 16654-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.

PROGRESS PAYMENT # 8

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
10	Remove existing entry sign per plan.	LS	1.0	\$636.00	0.0%	\$0.00	100.0%	\$636.00	100.0%	\$636.00	100.0%
11	Remove existing bollards per plan.	LS	1.0	\$1,017.60	0.0%	\$0.00	100.0%	\$1,017.60	100.0%	\$1,017.60	100.0%
12	Remove existing plant beds on Amenity Center lot per plan.	LS	1.0	\$4,452.00	0.0%	\$0.00	100.0%	\$4,452.00	100.0%	\$4,452.00	100.0%
13	Remove existing plant beds in islands on Flagler Drive per plan.	LS	1.0	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%
14	Remove existing boulder per plan, and save boulder for use on site.	EA	2.0	\$127.20	0.0	\$0.00	2.0	\$254.40	2.0	\$254.40	100.0%
15	Remove existing decomposed granite trail at north end of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
16	Remove existing sod along west edge of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
17	Remove existing bench on west side of basketball court and relocate on site.	LS	1.0	\$190.80	0.0%	\$0.00	100.0%	\$190.80	100.0%	\$190.80	100.0%
18	Remove existing gabion baskets at southwest corner of Flagler Drive and Rollins Drive.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%
19	Trim existing tree at north end of existing parking lot per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
20	PARKING LOT IMPROVEMENTS Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$6.68	0.0	\$0.00	990.0	\$6,613.20	990.0	\$6,613.20	82.5%
21	Wheel Stops, complete in place.	EA	7.0	\$190.80	0.0	\$0.00	6.0	\$1,144.80	6.0	\$1,144.80	85.7%
22	1' wide Ribbon Curb, complete in place.	LF	110.0	\$31.80	0.0	\$0.00	100.0	\$3,180.00	100.0	\$3,180.00	90.9%



JONES CARTER

OWNER: Belvedere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
JOB NO. : 16654-0004-00											
CONTRACTOR: Fazzone Construction Co., Inc.											
PROGRESS PAYMENT # 8											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
23	HARDSCAPE IMPROVEMENTS Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans.	SF	2,490.0	\$23.53	0.0	\$0.00	2,490.0	\$58,589.70	2,490.0	\$58,589.70	100.0%
24	Gravel trail, including compacted limestone base, complete in place per plans.	SF	1,607.0	\$6.68	0.0	\$0.00	1,607.0	\$10,734.76	1,607.0	\$10,734.76	100.0%
25	18-inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans.	LF	115.0	\$133.56	0.0	\$0.00	112.0	\$14,958.72	112.0	\$14,958.72	97.4%
26	Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.	LF	64.0	\$174.26	0.0	\$0.00	60.0	\$10,455.60	60.0	\$10,455.60	93.8%
27	Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans.	LS	1.0	\$11,263.56	0.0%	\$0.00	100.0%	\$11,263.56	100.0%	\$11,263.56	100.0%
28	Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.	LF	65.0	\$133.56	0.0	\$0.00	60.0	\$8,013.60	60.0	\$8,013.60	92.3%
29	12-inch Stone Curb, including compacted base and concrete footing, complete in place per plans.	LF	85.0	\$31.80	0.0	\$0.00	85.0	\$2,703.00	85.0	\$2,703.00	100.0%
30	Boulder steps, including compacted base, complete in place per plans.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
31	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	EA	2.0	\$318.00	0.0	\$0.00	2.0	\$636.00	2.0	\$636.00	100.0%



JONES CARTER

PROGRESS PAYMENT # 8

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
OWNER: Belvedere Municipal Utility District												
PROJECT: Construction of Amenity Center Improvements												
JOB NO. : 16654-0004-00												
CONTRACTOR: Fazzone Construction Co., Inc.												
										CONTRACT DATES FROM TO		
										16-Nov-20 15-Jan-21		
										16-Nov-20 25-Jan-21		
										01-Jul-21 31-Jul-21		
										THIS EST.		
32	Blackstar gravel (3"-5") at toe of diversion berms per plans.	SF	360.0	\$6.68	0.0	\$0.00	360.0	\$2,404.80	360.0	\$2,404.80	100.0%	
33	Stone plant border at planting beds and gravel trail, complete in place per plans.	LF	460.0	\$6.36	0.0	\$0.00	385.0	\$2,448.60	385.0	\$2,448.60	83.7%	
34	Steel edging at planting beds and gravel trail on Amenity Center Site, complete in place per plans.	LF	716.0	\$6.36	0.0	\$0.00	665.0	\$4,229.40	665.0	\$4,229.40	92.9%	
35	Diversion berm, complete in place per plans.	SF	1,300.0	\$0.64	0.0	\$0.00	1,300.0	\$832.00	1,300.0	\$832.00	100.0%	
36	4-inch PVC sleeving for irrigation and lighting, per plans.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%	
LIGHTING												
37	Hydrel Accent light, complete in place per plans.	EA	29.0	\$1,164.64	0.0	\$0.00	29.0	\$33,774.56	29.0	\$33,774.56	100.0%	
38	Saturn Cutoff 2 LED light, complete in place per plans.	EA	1.0	\$7,822.69	0.0	\$0.00	1.0	\$7,822.69	1.0	\$7,822.69	100.0%	
39	BEGA Bollard light, complete in place per plans.	EA	10.0	\$2,249.21	0.0	\$0.00	10.0	\$22,492.10	10.0	\$22,492.10	100.0%	
40	BEGA Sign light, complete in place per plans.	EA	2.0	\$1,780.48	0.0	\$0.00	2.0	\$3,560.96	2.0	\$3,560.96	100.0%	
LANDSCAPE IMPROVEMENTS - AMENITY CENTER SITE												
41	Hardwood mulch, 3" depth, per plans.	LS	1.0	\$3,305.61	0.0%	\$0.00	100.0%	\$3,305.61	100.0%	\$3,305.61	100.0%	
42	5/8" Black Tejas gravel mulch, per plans.	LS	1.0	\$1,023.96	0.0%	\$0.00	100.0%	\$1,023.96	100.0%	\$1,023.96	100.0%	
43	Soil Amendment, per plans.	LS	1.0	\$2,637.81	0.0%	\$0.00	100.0%	\$2,637.81	100.0%	\$2,637.81	100.0%	
44	Topsoil, 2" depth, per plans.	LS	1.0	\$3,834.29	0.0%	\$0.00	100.0%	\$3,834.29	100.0%	\$3,834.29	100.0%	



PROGRESS PAYMENT # 8

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
45	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	100.0%	\$6,188.28	100.0%	\$6,188.28	100.0%
46	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$1,714.02	0.0%	\$0.00	100.0%	\$1,714.02	100.0%	\$1,714.02	100.0%
47	2-inch caliper Chitalpa, complete in place per plans.	EA	1.0	\$411.81	0.0	\$0.00	1.0	\$411.81	1.0	\$411.81	100.0%
48	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	3.0	\$1,151.97	3.0	\$1,151.97	100.0%
49	24-inch box Palo Verde, complete in place per plans.	EA	1.0	\$645.54	0.0	\$0.00	1.0	\$645.54	1.0	\$645.54	100.0%
50	2-inch caliper Texas Mountain Laurel, complete in place per plans. The Texas Mountain Laurel was unavailable at the time of installation, so substituted with Yaupon Holly	EA	1.0	\$484.16	0.0	\$0.00	1.0	\$484.16	1.0	\$484.16	100.0%
51	3-gallon Autumn Glow Big Muhly, complete in place per plans.	EA	19.0	\$27.60	0.0	\$0.00	19.0	\$524.40	19.0	\$524.40	100.0%
52	5-gallon Bottlebrush, complete in place per plans.	EA	3.0	\$52.87	0.0	\$0.00	3.0	\$158.61	3.0	\$158.61	100.0%
53	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0	\$38.40	0.0	\$0.00	3.0	\$115.20	3.0	\$115.20	100.0%
54	3-gallon Giant Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	29.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%

OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO.: 16654-0004-00
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CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 REVISIONS 16-Nov-20 TO 25-Jan-21
 THIS EST. 01-Jul-21 TO 31-Jul-21



PROGRESS PAYMENT # 8

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
55	3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	0.0	\$0.00	83.0	\$5,708.74	83.0	\$5,708.74	100.0%
56	3-gallon Leopard Plant, complete in place per plans.	EA	27.0	\$31.89	0.0	\$0.00	27.0	\$861.03	27.0	\$861.03	100.0%
57	3-gallon Ricepaper Plant, complete in place per plans.	EA	3.0	\$63.00	0.0	\$0.00	3.0	\$189.00	3.0	\$189.00	100.0%
58	5-gallon Upright Rosemary, complete in place per plans.	EA	20.0	\$29.72	0.0	\$0.00	20.0	\$594.40	20.0	\$594.40	100.0%
59	3-gallon Bamboo Muhly, complete in place per plans.	EA	27.0	\$26.82	0.0	\$0.00	27.0	\$724.14	27.0	\$724.14	100.0%
60	1-gallon Berkeley Sedge, complete in place per plans.	EA	80.0	\$13.30	0.0	\$0.00	80.0	\$1,064.00	80.0	\$1,064.00	100.0%
61	1-gallon Blonde Ambition, complete in place per plans.	EA	150.0	\$12.97	0.0	\$0.00	150.0	\$1,945.50	150.0	\$1,945.50	100.0%
62	4-inch pot Inland Sea Oats, complete in place per plans.	EA	102.0	\$3.39	0.0	\$0.00	102.0	\$345.78	102.0	\$345.78	100.0%
63	1-gallon Bicolor Iris, complete in place per plans.	EA	14.0	\$12.13	0.0	\$0.00	14.0	\$169.82	14.0	\$169.82	100.0%
64	1-gallon Firecracker Fern, complete in place per plans.	EA	38.0	\$11.85	0.0	\$0.00	38.0	\$450.30	38.0	\$450.30	100.0%
65	10-gallon Flowering Senna, complete in place per plans.	EA	8.0	\$132.67	0.0	\$0.00	8.0	\$1,061.36	8.0	\$1,061.36	100.0%
66	1-gallon Four Nerve Daisy, complete in place per plans. Quantity overrun because this includes substitutions for Items 73 and 95.	EA	114.0	\$12.13	0.0	\$0.00	177.0	\$2,147.01	177.0	\$2,147.01	155.3%

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CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 REVISIED 16-Nov-20 25-Jan-21
 THIS EST. 01-Jul-21 31-Jul-21



PROGRESS PAYMENT # 8

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
67	1-gallon Heartleaf Skullcap, complete in place per plans.	EA	16.0	\$11.85	0.0	\$0.00	16.0	\$189.60	16.0	\$189.60	100.0%
68	1-gallon Indigo Spirea Salvia, complete in place per plans.	EA	13.0	\$11.30	0.0	\$0.00	13.0	\$146.90	13.0	\$146.90	100.0%
69	3-gallon Jerusalem Sage, complete in place per plans.	EA	26.0	\$31.89	0.0	\$0.00	26.0	\$829.14	26.0	\$829.14	100.0%
70	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	98.0	\$1,161.30	98.0	\$1,161.30	100.0%
71	1-gallon Texas Betony, complete in place per plans.	EA	27.0	\$11.69	0.0	\$0.00	27.0	\$315.63	27.0	\$315.63	100.0%
72	1-gallon Turk's Cap, complete in place per plans.	EA	43.0	\$12.08	0.0	\$0.00	43.0	\$519.44	43.0	\$519.44	100.0%
73	1-gallon Zexmenia, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	EA	49.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
74	3-gallon Brakelights Red Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	10.0	\$51.42	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
75	5-gallon Green Goblet Agave, complete in place per plans.	EA	4.0	\$41.29	0.0	\$0.00	4.0	\$165.16	4.0	\$165.16	100.0%
76	3-gallon Red Yucca, complete in place per plans. Quantity overrun because this includes substitutions for Items 54 and 74.	EA	30.0	\$28.27	0.0	\$0.00	69.0	\$1,950.63	69.0	\$1,950.63	230.0%

OWNER: Belvedere Municipal Utility District
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CONTRACT DATES
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PROGRESS PAYMENT # 8

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
77	5-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.61	0.0	\$0.00	17.0	\$554.37	17.0	\$554.37	100.0%
	LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE										
78	Hardwood mulch, 3" depth, per plans	LS	1.0	\$1,652.81	0.0%	\$0.00	100.0%	\$1,652.81	100.0%	\$1,652.81	100.0%
79	Soil Amendment, per plans.	LS	1.0	\$1,318.91	0.0%	\$0.00	100.0%	\$1,318.91	100.0%	\$1,318.91	100.0%
80	Steel edging at planting beds, complete in place per plans.	LF	160.0	\$6.68	0.0	\$0.00	605.0	\$4,041.40	605.0	\$4,041.40	378.1%
81	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,889.47	0.0%	\$0.00	100.0%	\$6,889.47	100.0%	\$6,889.47	100.0%
82	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$556.50	0.0%	\$0.00	100.0%	\$556.50	100.0%	\$556.50	100.0%
83	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	3.0	\$1,151.97	3.0	\$1,151.97	100.0%
84	3-gallon Giant Yucca, complete in place per plans.	EA	16.0	\$32.61	0.0	\$0.00	16.0	\$521.76	16.0	\$521.76	100.0%
85	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	0.0	\$0.00	11.0	\$310.97	11.0	\$310.97	100.0%
86	3-gallon Bamboo Muhly, complete in place per plans.	EA	46.0	\$26.82	0.0	\$0.00	46.0	\$1,233.72	46.0	\$1,233.72	100.0%
87	3-gallon Bamboo Muhly, complete in place per plans.	EA	174.0	\$12.97	0.0	\$0.00	174.0	\$2,256.78	174.0	\$2,256.78	100.0%
88	3-gallon Pink Flamingo Muhly Grass, complete in place per plans.	EA	27.0	\$26.16	0.0	\$0.00	27.0	\$706.32	27.0	\$706.32	100.0%
89	1-gallon Bicolor Iris, complete in place per plans.	EA	52.0	\$12.13	0.0	\$0.00	52.0	\$630.76	52.0	\$630.76	100.0%

OWNER: Belvedere Municipal Utility District
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CONTRACT DATES
 FROM 16-Nov-20 TO 15-Jan-21
 ORIGINAL REVISIONS 16-Nov-20 25-Jan-21
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ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
90	1-gallon Fall Aster, complete in place per plans.	EA	39.0	\$11.85	0.0	\$0.00	39.0	\$462.15	39.0	\$462.15	100.0%
91	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	14.0	\$11.30	0.0	\$0.00	14.0	\$158.20	14.0	\$158.20	100.0%
92	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	98.0	\$1,161.30	98.0	\$1,161.30	100.0%
93	1-gallon Society Garlic, complete in place per plans.	EA	58.0	\$11.85	0.0	\$0.00	58.0	\$687.30	58.0	\$687.30	100.0%
94	1-gallon Turk's Cap, complete in place per plans.	EA	34.0	\$12.08	0.0	\$0.00	34.0	\$410.72	34.0	\$410.72	100.0%
95	1-gallon Zexmenia, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	EA	14.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
96	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	0.0	\$0.00	3.0	\$97.83	3.0	\$97.83	100.0%
97	At the southwest corner of Flagler Dr. and Rollins Dr., remove the existing stones along the ribbon curb, fill the void with concrete, and mortar flagstone in place on top of the concrete such that it is flush with the top of curb. ***Change Order No. 001***	LS	1.0	\$977.55	0.0%	\$0.00	100.0%	\$977.55	100.0%	\$977.55	100.0%
98	Remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel. ***Change Order No. 002***	SF	415.0	\$11.68	0.0	\$0.00	215.0	\$2,511.20	215.0	\$2,511.20	51.8%

OWNER: Belvedere Municipal Utility District
 PROJECT: Construction of Amenity Center Improvements
 JOB NO.: 16654-0004-00
 CONTRACTOR: Fazzone Construction Co., Inc.
 CONTRACT DATES FROM 16-Nov-20 TO 15-Jan-21
 ORIGINAL REVISED 16-Nov-20 25-Jan-21
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 PROGRESS PAYMENT # 8



JONES CARTER

PROGRESS PAYMENT # 8

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
99	Stone curb along the southern edge of the last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2. ***Change Order No. 002***	LF	30.0	\$6.34	0.0	\$0.00	30.0	\$190.20	30.0	\$190.20	100.0%
100	Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortared rock rip rap at end of channel, per detail. ***Change Order No. 003***	LS	1.0	\$7,032.00	0.0%	\$0.00	100.0%	\$7,032.00	100.0%	\$7,032.00	100.0%
101	Boulder set at edge of decomposed granite Amenity Center trail, complete in place. ***Change Order No. 004***	Ea.	4.0	\$318.00	0.0	\$0.00	4.0	\$1,272.00	4.0	\$1,272.00	100.0%
102	Repair of flagstone Amenity Center trail along north side of swimming pool, complete in place. ***Change Order No. 004***	LS	1.0	\$18,824.00	0.0%	\$0.00	100.0%	\$18,824.00	100.0%	\$18,824.00	100.0%

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JONES CARTER

OWNER: Belvedere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
JOB NO. : 16654-0004-00											
CONTRACTOR: Fazzone Construction Co., Inc.											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
ALTERNATE BID ITEMS											
A1	HARDSCAPE IMPROVEMENTS Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	SF	450.0	\$23.53	0.0	\$0.00	450.0	\$10,588.50	450.0	\$10,588.50	100.0%
EXISTING AMENITY CENTER TRAIL REPAIRS											
A2	Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	311.0	\$60.10	0.0	\$0.00	345.0	\$20,734.50	345.0	\$20,734.50	110.9%
A3	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	67.0	\$211.79	0.0	\$0.00	67.0	\$14,189.93	67.0	\$14,189.93	100.0%
A4	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	SY	29.0	\$211.08	0.0	\$0.00	29.0	\$6,121.29	29.0	\$6,121.29	100.0%
A5	Modify existing loose rip rap downstream of trail widening for positive drainage.	SY	11.0	\$103.03	0.0	\$0.00	11.0	\$1,133.33	11.0	\$1,133.33	100.0%
A6	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	LS	1.0	\$954.00	0.0%	\$0.00	100.0%	\$954.00	100.0%	\$954.00	100.0%
A7	Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%



PROGRESS PAYMENT # 8

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
A8	Remove juniper understory around existing oak tree adjacent to proposed turnaround area per plans.	LS	1.0	\$318.00	0.0%	\$0.00	100.0%	\$318.00	100.0%	\$318.00	100.0%
A9	Hydro-mulch seeding of areas disturbed during trail repairs. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$1,908.00	100.0%	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%
A10	Sod installed in disturbed areas along trail widening on the west side of Amenity Center. Contractor to ensure growth of vegetation by whatever means necessary, including re-sodding or watering at no separate pay.	LS	1.0	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%

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JONES CARTER

PROGRESS PAYMENT # 8

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ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	

MATERIALS ON HAND											
TOTAL MATERIALS ON HAND											
		CHANGE ORDER PLUS/MINUS	VALUE	DAYS							
		Change Order No. 001	\$977.55								\$0.00
		Change Order No. 002	\$5,037.40								\$0.00
		Change Order No. 003	\$7,032.00	10							
		Change Order No. 004	\$20,096.00								
		TOTAL CONTRACT MODIFICATIONS									
		Subtotal (Line Items)	\$1,908.00				\$393,063.72				\$394,971.72
		Materials on Hand				\$0.00	\$0.00				\$0.00
		Subtotal (Materials on Hand/Line Items)	\$1,908.00				\$393,063.72				\$394,971.72
		Less Retainage (10%)				\$190.80	\$39,306.37				\$39,497.17
		Total				\$1,717.20	\$353,757.35				\$355,474.55
		Less Previous Estimates									\$353,757.35
		Due this Estimate									\$1,717.20

0	Impact Days Requested this Pay Period										
0	Impact Days Approved this Pay Period										
0	Impact Days Approved to Date										
10	Change Order Days										
(187)	Days Remaining										
367%	Complete by Time										
99%	Complete by Value										
	Orig. Contract Amount		\$363,946.18								
	Contract Modifications		\$33,142.95								
	Total Contract Amount		\$397,089.13								
	Construction Remaining		\$2,117.41								
	Amount Approved		\$1,717.20								

APPROVED BY JONES | CARTER
Catherine B. Mitchell
 BY: Catherine Garza Mitchell, PE

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**RESOLUTION REGARDING THE AUTHORIZATION OF PAYMENT OF
RECURRING INVOICES BY BOOKKEEPER**

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, Belvedere Municipal Utility District (the “District”) is a municipal utility district governed by Chapters 49 and 54 of the Texas Water Code; and

WHEREAS, the District has contracted with Blakeslee, Monzingo & Company to serve as the District’s Bookkeeper (the “Bookkeeper”); and

WHEREAS, certain monthly or annually recurring invoices are submitted to the District with payment due dates that occur prior to the next subsequent Board of Directors meeting; and

WHEREAS, the District Board of Directors desires to decrease the number of regular meetings of the District Board of Directors; and

WHEREAS, the District Board of Directors desires to avoid penalties that may be incurred for paying bills after their due dates and make timely payment of invoices between meetings; and

WHEREAS, the District Board of Directors desires that the Bookkeeper be granted the authority to make expenditures for invoices occurring on a monthly, quarterly or annual basis; and

WHEREAS, the District Board of Directors desires that the Bookkeeper be granted the authority to make expenditures for other identified invoices with the written authorization of one Director;

WHEREAS, the District Board of Directors must ratify each expenditure paid by the Bookkeeper pursuant to this Resolution at next Board of Directors meeting occurring after such expenditure.

NOW THEREFORE, it is resolved by the Board of Directors of the Belvedere Municipal Utility District as follows:

Section 1: The above recitals are true and correct and are incorporated into this Resolution for all purposes.

Section 2: The District authorizes the Bookkeeper to make expenditures and execute a payment check or voucher for recurring monthly, quarterly or annual operating expenses as they become due.

Section 3: Invoices authorized to be paid by the Bookkeeper under this resolution are: (1) regular monthly utility invoices; (2) annual insurance premiums; (3) quarterly Travis County Appraisal District assessments; (4) recurring invoices for landscaping services; and (5) monthly invoices for solid waste disposal services consistent with the District's current solid waste disposal agreement.

Section 4: The Bookkeeper is authorized to pay non-recurring expenses up to \$20,000.00 that are due prior to the next Board meeting after obtaining written approval from a Board member.

Section 5: The Bookkeeper is authorized to pay all bond payments after obtaining written approval from a Board member.

Section 6: Any expenditure paid by the Bookkeeper before a Board meeting must be reviewed and ratified by the Board of Directors at the Board meeting immediately following the expenditure.

PASSED AND APPROVED this 17th day of August, 2021.

Peter Golde
President, Board of Directors

ATTEST:

Kim Clifford
Secretary, Board of Directors

Fred Castro

From: Jim Koerner <jimkoerner@ymail.com>
Sent: Wednesday, August 11, 2021 11:37 AM
To: Stefanie Albright; Dana Rachal; Kathryn Thiel
Cc: Jeff Monzingo; Ron Ubertini; Fred Castro
Subject: Belvedere MUD proposal for paying invoices between meetings
Attachments: MUD propoal for paying invoices betwween meetings 8-11-21.docx; ATT00001.htm; 2014.01.21 Resolution Authorizing Payment of Recurring Invoices by Bookkeeper (approved).pdf; ATT00002.htm

Stefanie,

Then finance subcommittee has been working with Jeff Monzingo on a invoice payment process that would allow our board to meet less often than monthly.

Attached is our proposal along with the current Belvedere board resolution allowing the bookkeeper to make payments between meetings. May I ask for your thoughts on the proposal including any potential change that may be required to the current resolution.

Our plan to review this at the August 17, 2021 board meeting.

Fred, please provide the following documents and any input the firm may have as part of the board package.

Thank you,
Jim

Belvedere MUD Board Proposal for paying invoices between board meetings.

Objective: To decrease the number of Belvedere MUD Board meetings to around 6 per year.

Potential future meeting schedule:

November

January or February (audit)

April

June

August (preliminary budget / tax rate)

September (finalize budget / tax rate)

Invoice Payment Process between meetings:

- All regular recurring monthly, quarterly, or annual operating expenses (utilities including water, electricity, garbage), insurance, Travis County, appraisal district assessments, landscaping, etc. to be paid by the MUD bookkeeper as due and formally ratified at the next board meeting.
- Bookkeeping, Legal, and Engineering invoices to be held until next board meeting
- Non reoccurring expenses up to \$20,000 that are due before the next board meeting require email approval from a board member before being paid.
- All bond payments require a board member email approval before being paid.
- All expenses paid before board meetings will be reviewed and ratified at the next board meeting.

**RESOLUTION REGARDING THE AUTHORIZATION OF PAYMENT OF
RECURRING INVOICES BY BOOKKEEPER**

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, Belvedere Municipal Utility District (the "District") is a municipal utility district governed by Chapters 49 and 54 of the Texas Water Code; and

WHEREAS, the District has contracted with Blakeslee, Monzingo & Company to serve as the District's Bookkeeper (the "Bookkeeper"); and

WHEREAS, certain monthly or annually recurring invoices are submitted to the District with payment due dates that occur prior to the next subsequent Board of Directors meeting; and

WHEREAS, the District Board of Directors desires to avoid penalties that may be incurred for paying bills after their due dates; and

WHEREAS, the District Board of Directors desires that the Bookkeeper be granted the authority to make expenditures for invoices occurring on a monthly, quarterly or annual basis; and

WHEREAS, the District Board of Directors must ratify each expenditure paid by the Bookkeeper pursuant to this Resolution at next Board of Directors meeting occurring after such expenditure.

NOW THEREFORE, it is resolved by the Board of Directors of the Belvedere Municipal Utility District as follows:

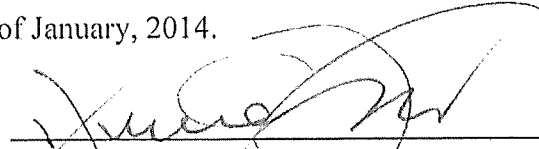
Section 1: The above recitals are true and correct and are incorporated into this Resolution for all purposes.

Section 2: The District authorizes the Bookkeeper to make expenditures and execute a payment check or voucher for recurring expenses occurring on a monthly, quarterly or annual basis.

Section 3: Invoices authorized to be paid by the bookkeeper under this resolution are: (1) regular monthly utility invoices; (2) annual insurance premiums; (3) quarterly Travis County Appraisal District assessments; and (4) monthly invoices for solid waste disposal services consistent with the District's current solid waste disposal agreement.


Section 4: Any such expenditure must be ratified by the Board of Directors at the Board meeting immediately following the expenditure.

PASSED AND APPROVED this 21st day of January, 2014.



Harold Jobes
President, Board of Directors

ATTEST:



Colleen Rinaldi
Secretary, Board of Directors