

**BELVEDERE MUNICIPAL UTILITY DISTRICT  
NOTICE OF MEETING**

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

A: *EL CONSEJO DE ADMINISTRACIÓN DEL DISTRITO DE SERVICIOS PÚBLICOS  
MUNICIPALES DE BELVEDERE Y A TODAS LAS OTRAS PERSONAS INTERESADAS:*

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, March 15, 2022, 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:

*Por la presente se notifica de conformidad con V.T.C.A., Código de Gobierno Capítulo 551, que el Consejo de Administración del Distrito de Servicios Públicos Municipales de Belvedere celebrará una reunión regular, abierta al público, el martes 15 de marzo de 2022, a las 6:00 p.m., adentro de los límites del Distrito, en The Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, para los siguientes propósitos;*

Meeting materials are available at [www.belvederemud.org](http://www.belvederemud.org).

1. Receive public comments.
2. Discuss, consider, and take action to approve the minutes of the January 18, 2022 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; and
  - d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement.
4. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District.
5. Discuss, consider, and take action regarding May 7, 2022 Directors Election, including: (Discutir, considerar, y tomar medidas con respecto a la elección de directores que se celebrará el 7 de mayo de 2022, incluyendo:)
  - a. Declaration of Unopposed Candidates (Declaración de candidatos sin oposición); and
  - b. Cancellation of Election (Cancelación de Elección).
6. 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. Drainage facilities; and
  - c. Trail maintenance.
7. Discuss, consider, and take action on future meeting schedule.
8. 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 11th day of March, 2022.



\_\_\_\_\_  
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 David Klein at (512) 322-5818, or Maris Chambers at (512) 322-5804, at Lloyd Gosselink, Attorneys for the District, for information.

2

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 (the “District”) was held on January 18, 2022, in accordance with the duly posted notice of said meeting. The roll was called of the members of the Board of Directors (“Board”), to-wit:

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

All of the above-referenced members of the Board were present, thus constituting a quorum of the Board. All Directors in attendance voted on all matters that came before the Board. Cathy Mitchell with Jones Carter Engineering, Inc.; Bob West with West Davis & Company; Stefanie Albright and Kathryn Thiel, attorneys, and Fred Castro, paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. (“Lloyd Gosselink”); and Mark Greene with the Belvedere Homeowners Association (“HOA”) were also present.

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

Next, Director Golde announced the Board would take action concerning the approval of the minutes of the November 16, 2021 regular meeting. **After discussion, upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved the minutes of the November 16, 2021 regular meeting, as amended, which are provided here as Exhibit A.**

The next item to come before the Board was to discuss, consider, and take action on the audit of the District’s financial records for the period ending September 30, 2021. Mr. West addressed the Board and described the results of the audit, provided as Exhibit B. Mr. West notified the Board that his firm rendered a clean opinion on the financials, then proceeded to summarize the audit, including the highlights of what the District accomplished during the year; the balance sheet; and the five-year comparison of the general fund, revenue, and expenses. **After discussion, upon motion by Director Ubertini, seconded by Director Bryson, and unanimously carried by the Board members present, the Board approved the audit as**

**presented and authorized Lloyd Gosselink to file the audit with the Texas Commission on Environmental Quality.**

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 Homeowners Association, Inc. (the "HOA") under the Joint Use and Maintenance Agreement. Director Koerner presented a Bookkeeper's Report and Quarterly Investment Report, attached as **Exhibit C**. Director Koerner stated that the Bookkeeper's Report included a list of invoices paid since the Board's last meeting and requested that the Board ratify approval of the payment of these invoices. He requested that the Board authorize the transfer of \$112,015.05 from the District's Checking Account to the District's Debt Service Account. **After discussion, upon motion by Director Bryson, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board ratified the payment of the invoices paid since the Board's last meeting on November 16, 2021, approved and authorized payments of all current invoices and the transfer of \$112,015.05 from the District's Checking Account to the District's Debt Service Account as outlined in Exhibit C.**

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 stated that, in response to Mr. Greene's request that a District representative address the HOA membership at its annual meeting, he had done so. Director Koerner then reported that his brief presentation at the annual meeting on December 16, 2021 was well-received. Next, he stated that he had been in contact with a resident who had expressed an interest in running for election to the Board and requested that Ms. Albright reach out to this individual to provide instructions on how to make an application for a place on the ballot.

Mr. Greene provided an update on the HOA's election of directors, wherein five candidates were vying for two positions. Mr. Greene stated that he was reelected along with Michael Jewel. Next, he stated that the HOA would begin its review of the Belvedere reserve study concerning anticipated capital improvements. Mr. Greene stated that the existing reserve study did not include any recommended expenditures related to District-owned facilities for 2022 or 2023. He stated that there had been issues with some of the appliances within the Amenity Center and noted that the ice machine had ceased to function. Mr. Greene stated that it appeared that it was more cost-effective to replace this appliance than to repair it. He then stated that he had nothing further to report at this time.

The next item to come before the Board was to consider action as necessary concerning the Order Calling Directors Election, provided as **Exhibit D**. Ms. Albright noted that the purpose of this item was to call the election and to authorize publication of the notice. Ms. Albright stated that Directors Golde, Koerner, and Bryson were up for reelection and stated that the deadline to file an application for a place on the ballot was February 18, 2022. Ms. Albright stated that her office would provide Director Golde with copies of said application and associated appointment of campaign treasurer forms for posting to the District's website. **After discussion, upon motion by Director Bryson, seconded by Director Ubertini, and unanimously carried by the Board members present, the Board adopted the Order Calling Directors Election and directed the President and Secretary to execute it as appropriate.**

The next item to come before the Board was to take action regarding the execution of an election agreement with Travis County. Ms. Albright noted that if the District were to hold an election and desired Travis County to conduct that election, it would need to enter into an election agreement with Travis County. In light of the District's meeting schedule and the tight deadlines enforced by Travis County, she recommended that the Board take action to authorize the execution of such an agreement at this meeting. **Upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Board members present, the Board authorized the President or Vice President to execute an election agreement with Travis County as necessary.**

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. Drainage facilities at the Amenity Center; and
- C. Trail maintenance.

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit E**. Ms. Mitchell stated that the HOA's removal of overgrown vegetation within the drainage easement along the north side of the Amenity Center had revealed that minor erosion was occurring towards the west end of the easement adjacent to the stone pathway. After discussion, Mr. Greene stated that he wished to inform the Board that the HOA did not have additional monies set aside in its current budget to address the cleanup of additional sites. Next, Ms. Mitchell stated that her office was contacted regarding a possible drainage issue from a lot on Springdale Ridge. She stated that upon review, it appeared that the septic field construction on the lot created channelized stormwater flows onto a downhill lot on Rollins Drive, which was not a District issue. Director Clifford added that the property owners were directed to work out a solution amongst themselves. Next, Ms. Mitchell stated that two proposals were solicited to repair the erosion in the Amenity Center decomposed granite trail (the "Amenity Center Trail")—one from Sunscape for \$8,190.24, and one from DigDug Construction for \$12,550.00. She stated that the scope of work included mixing in cement with the granite, regrading and compacting the material, cutting a shallow swale on the south side of the access road, and placing 3" – 5" Blackstar gravel in the swale. Ms. Mitchell recommended that the Board accept the proposal from Sunscape for \$8,190.24. After discussion concerning the effectiveness of the work to be performed, Director Clifford opined that further investigation seemed appropriate and suggested that action on this item be tabled until the Board's next meeting. Director Bryson agreed with Director Clifford's suggestion. No action was taken by the Board in connection with this item. Next, Ms. Mitchell stated that Sunscape had requested an amendment to their Landscaping Services Agreement to include maintenance activities related to the upkeep of the new Amenity Center Trail at an additional amount of approximately \$127.00 per visit. **After discussion, upon motion by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the Board authorized an amendment to the Sunscape Landscaping Services Agreement to add the new Amenity Center Trail to the scope of services to be provided by Sunscape for an additional \$127.00 per visit.** Lastly, Ms. Mitchell stated that, while the trail maintenance plan for 2022 envisioned

addressing drainage issues adjacent to the Lower Pond, Shady, Carlton Ridge, and Meadow Loop Trails, her inspection of these sites before the meeting revealed that all looked in good condition, and she anticipated minimal work in these areas would be needed this year.

The next item to come before the Board was to consider action on a future Board meeting schedule. Director Koerner proposed that the Board not meet until March 15, 2022. After discussion, it was the consensus of the Board to next meet on March 15, 2022.

**After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Board members present, the meeting was adjourned at 7:03 p.m.**

**PASSED, APPROVED, AND ADOPTED** this 15th day of March 2022.

---

Kim Clifford, Secretary

3



BELVEDERE MUD  
SCHEDULE OF CASH ACTIVITY  
GENERAL FUND  
MEETING DATE: MARCH 15, 2022

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 2/28/22 \$ 503,623.84

Revenue:

Deposit Date	Description	Amount
	Transfer from Money Market	\$ -
<b>Total Deposits:</b>		<b>\$ -</b>

Expenses paid since last meeting on 1/21/22

1337	Sunscape Landscaping	Trail Maintenance	\$ 894.85
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$ 264.83
1339	AT & T	Amenity Center Operations	\$ 94.93
1340	AT & T	Amenity Center Operations	\$ 63.80
1341	Sunscape Landscaping	Trail Maintenance	\$ 894.85
1342	Manuela's Cleaning	Amenity Center Operations	\$ 460.00
1343	Pete Golde	Website	\$ 383.50
1344	Spectrum Business	Amenity Center Operations	\$ 106.54
1345	AT & T	Amenity Center Operations	\$ 240.59
<b>Total Expenditures:</b>			<b>\$ 3,403.89</b>

Cash Balance Before Expenditures \$ 500,219.95

Expenditures:

Check Number	Description	Amount
1346	Montoya & Monzingo LLP	\$ 2,400.00
1347	Lloyd Gosselink	\$ 6,346.44
1348	Jones Carter	\$ 2,632.50
1349	Manuela's Cleaning	\$ 460.00
1350	Travis Central Appraisal District	\$ 711.01
1351	Belvedere HOA	\$ 11,169.55
1352	Quiddity Engineering	\$ 438.75
Transfer	Belvedere - Money Market	\$ 125,000.00
Transfer	Belvedere - Debt Service	\$ 232,539.38
Transfer	Belvedere - Debt Service	\$ 88,655.30
<b>Total Expenditures:</b>		<b>\$ (470,352.93)</b>

ENDING BALANCE - GENERAL FUND CHECKING AS OF MARCH 15, 2022 **\$ 29,867.02**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 444,652.83

Transfer	Transfer to Checking		\$ 125,000.00
<b>Total Deposits:</b>			<b>\$ 125,000.00</b>

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 569,652.83**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 25,069.31**

**TOTAL GENERAL FUND OPERATING CASH \$ 624,589.16**

DEBT SERVICE

CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET			\$	233,212.70
Transfer from Operating Checking	Property Taxes	\$	232,539.38	
Transfer from Operating Checking	Property Taxes	\$	88,655.30	
	Total Deposits:			\$ 321,194.68
ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET			\$	554,407.38
CASH BALANCE - DEBT SERVICE - TEXPOOL			\$	25,109.47
TOTAL CASH BALANCE - DEBT SERVICE			\$	579,516.85

Belvedere Municipal Utility District  
Statement of Revenues and Expenditures Budget vs. Actual  
For the Year to Date Ended March 15, 2022  
Unaudited

	Year to Date Actual	2022 Annual Budget	2022 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>			
Maintenance Taxes	\$ 206,704	\$ 207,918	\$ (1,214)
Interest Income	382	1,000	(618)
<b>Total Revenues</b>	<u>207,086</u>	<u>208,918</u>	<u>(1,832)</u>
<u>Expenditures</u>			
Solid Waste Disposal	25,105	50,000	24,895
Legal Fees	11,710	45,000	33,290
Audit Fees	7,500	7,500	-
Accounting Fees	4,800	14,400	9,600
Engineering Fees	10,598	11,000	402
Engineering Fees - Drainage & Trail Maint	-	20,000	20,000
Amenity Center Operations	25,454	85,000	59,546
Drainage and Trail Maintenance	4,474	26,000	21,526
Insurance	1,325	4,000	2,675
Tax Appraisal and Collection Fees	3,108	5,000	1,892
Bank Charges	-	200	200
Other Fees	-	100	100
Newspaper notices	314	2,000	1,686
Website Expenses	384	500	116
<b>Total Expenditures</b>	<u>94,772</u>	<u>270,700</u>	<u>175,928</u>
Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u>\$ 112,314</u>	<u>\$ (61,782)</u>	<u>\$ 174,096</u>

**Belvedere Municipal Utility District**  
**Balance Sheet**  
As of March 15, 2022

---

	<u>Mar 15, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	29,867.02
Money Market - ABC Bank	569,652.83
TexPool	25,069.31
Total Checking/Savings	<u>624,589.16</u>
Accounts Receivable	
Taxes Receivable	11,548.43
Total Accounts Receivable	<u>11,548.43</u>
Total Current Assets	<u>636,137.59</u>
<b>TOTAL ASSETS</b>	<u><u>636,137.59</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	11,548.43
Total Other Current Liabilities	<u>11,548.43</u>
Total Current Liabilities	<u>11,548.43</u>
<b>Total Liabilities</b>	<u>11,548.43</u>
Equity	
Unassigned	512,275.17
Net Income	112,313.99
Total Equity	<u>624,589.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>636,137.59</u></u>

**Belvedere Municipal Utility District  
Profit & Loss**

October 1, 2021 through March 15, 2022

	<u>Oct 1, '21 - Mar 15, 22</u>
Ordinary Income/Expense	
Income	
Interest Income	382.15
Income	
Property Taxes	<u>206,704.40</u>
Total Income	<u>206,704.40</u>
Total Income	207,086.55
Expense	
Website Expenses	383.50
Amenity Center Operations	25,453.51
Public Notices	313.96
Trail Repairs	
Trail General Maintenance	<u>4,474.25</u>
Total Trail Repairs	4,474.25
Audit Fees	7,500.00
Bookkeeping Fees	4,800.00
Engineering	
District Engineering	<u>10,598.25</u>
Total Engineering	10,598.25
Insurance	1,325.45
Legal Fees	11,710.48
Collection and Appraisal Fees	3,108.83
Waste Disposal	<u>25,104.33</u>
Total Expense	<u>94,772.56</u>
Net Ordinary Income	<u>112,313.99</u>
Net Income	<u><u>112,313.99</u></u>

**Belvedere MUD-Debt Service Fund**  
**Balance Sheet**  
As of March 15, 2022

---

	<u>Mar 15, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	554,407.38
TexPool	25,109.47
Total Checking/Savings	<u>579,516.85</u>
Accounts Receivable	
Taxes Receivable	24,450.11
Total Accounts Receivable	<u>24,450.11</u>
Total Current Assets	<u>603,966.96</u>
<b>TOTAL ASSETS</b>	<u><u>603,966.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	24,450.11
Total Other Current Liabilities	<u>24,450.11</u>
Total Current Liabilities	<u>24,450.11</u>
Total Liabilities	24,450.11
Equity	
Restricted	231,123.38
Net Income	348,393.47
Total Equity	<u>579,516.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>603,966.96</u></u>

**Belvedere MUD-Debt Service Fund**  
**Profit & Loss**

October 1, 2021 through March 15, 2022

---

	<u>Oct 1, '21 - Mar 15, 22</u>
Ordinary Income/Expense	
Income	
Tax Revenue	433,209.73
Total Income	433,209.73
Expense	
Bank Service Charges	54.00
Bond Principal	0.00
Interest Expense	84,321.88
Paying Agent Fee	600.00
Total Expense	84,975.88
Net Ordinary Income	348,233.85
Other Income/Expense	
Other Income	
Interest Income	159.62
Total Other Income	159.62
Net Other Income	159.62
Net Income	<u>348,393.47</u>

Montoya & Monzingo, LLP

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

# Invoice

Date	Invoice #
2/2/2022	24529

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

Description	Amount
February 2022 accounting services	1,200.00
Thank you for your business.	<b>Total</b> \$1,200.00



Montoya & Monzingo, LLP

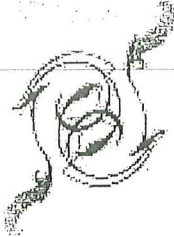
# Invoice

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

Date	Invoice #
3/2/2022	24569

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

Description	Amount
March 2022 accounting services.	1,200.00
Thank you for your business.	<b>Total</b> \$1,200.00



*Manuela's Cleaning Services*

Residential/Commercial Cleaning

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

Belvedere

Invoice 112

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:

Feb 5.

Feb 12

Feb 19

Feb 26

Labor -4 Days @ 115.00

Totals: \$ 460.00

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.



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$2,632.50**

February 16, 2022  
Project No: 16654-0900-22  
Invoice No: 00336171

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

PLEASE NOTE OUR REMIT INFO	
<b>REMIT ADDRESS:</b> Jones & Carter, Inc. P.O. Box 95562 Grapevine, TX 76099-9708	<b>ACH INFORMATION:</b> BB&T (Trust) Account #: 1440017655101 Routing #: 111017694
Please send remittance advice to: AccountsReceivable@jonescarter.com	
<b>Payment Terms: Due upon Receipt</b>	

Project 16654-0900-22 2022 General Consult (Belvedere MUD)  
Services include preparation for and attendance at January Board meeting; review of trail repair and trail maintenance proposals from Sunscape; discussion with Director Clifford regarding project updates; site visit to assess trails for CIP projects; and site visit to observe gabion location, trail repairs needed, and drainage ditch repairs needed.

Professional Services from January 1, 2022 to January 28, 2022

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	13.50	195.00	2,632.50
Totals	13.50		2,632.50
Total Labor			2,632.50

**TOTAL THIS INVOICE \$2,632.50**

**TRAVIS CENTRAL APPRAISAL DISTRICT**

850 E. Anderson Lane  
 P.O. Box 149012  
 Austin, TX 78714

	Invoice Date	Invoice Number
<b>Invoice</b>	3/1/2022	7056

Jurisdiction ID: 1K

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

You may remit via ACH to Wells Fargo Bank, N.A.,  
 account #7556188477, ABA #111900659. Please send  
 ACH remittance information to Lmann@tcadcentral.org.

To submit via wire, please contact the Finance  
 Department.

Invoice Date	Charge Code	Description	Amount
3/1/2022	Appraisal Revenue	Appraisal Fees	\$711.01

Due Date: 3/31/2022	Total:	\$711.01
---------------------	--------	----------

7056 3/1/2022

Invoice Date	Charge Code	Description	Amount
3/1/2022	Appraisal Revenue	Appraisal Fees	\$711.01

1K Belvedere MUD

Total Due: \$711.01

Due Date: 3/31/2022

Amount Remitted: \_\_\_\_\_

Please remit payment at your earliest convenience. Should you have  
 any questions, please contact Leana H. Mann at (512)834-9317 Ext.  
 405 or by e-mail at Lmann@tcadcentral.org.

Vendor	Amount Paid	Date
Stephens Enterprises	266	12.02.2021
Sunscape	2360.37	12.07.2021
ABC Home & Commercial	231.66	12.10.2021
Stephens Enterprises	615.64	12.22.2021
Sunscape	97.49	12.22.2021
Sunscape	71.4	12.30.2021
Office Depot- paper	12.99	12.31.2021
Amazon - ice maker cleaner	15.14	12.31.2021
CVS posterboard	4.32	12.31.2021
HEB - cleaning supplies/TP	22.93	12.31.2021

TOTAL \$3,697.94

October	\$3,453.66
November	\$4,017.95
December	\$3,697.94
	<span style="border: 1px solid black; padding: 2px;">\$11,169.55</span>

---

Vendor	Amount Paid	Date
Carlisle Tx Reimbursement for playground border	148.33	10.04.21
Stephens Enterprises	350	10.07.2021
Sunscape October	2360.37	10.12.2021
Stephen's Enterprises	238	10.26.2021
Stephen's Enterprises	294	10.26.2021
Sunscape Irrigation (September)	67.08	10.26.2021
Sunscape Irrigation	62.86	10.26.2021
Sunscape Irrigation	76.2	10.26.2021
Lowes - paper towels	32.43	10.31.2021
Fabric Bin Patio Shade repair	209.63	10.31.2021
Two sconces - paypal	70.05	10.31.2021
HEB - hand soap, PT, TP	44.71	10.31.2021

3953.66

-500

TOTAL \$3,453.66

---

Vendor	Amount Paid	Date	Amenity Center Rentals Owner
Sunscape November	2360.37	11.03.2021	
ABC Home and Commercial	97.43	11.08.2021	
ABC - Removal of mosquito system	324.75	11.09.2021	
Stephens Enterprises	252	11.29.2021	
Sunscape Steel edging	880.56	11.29.2021	
Fabric Bin- repair of screens	102.84	11.30.2021	

TOTAL \$4,017.95



# QUIDDITY

**Invoice Total**      **\$438.75**

March 10, 2022  
Project No:            16654-0900-22  
Invoice No:            00337056

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

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Quiddity Engineering, LLC	Trulst Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
AccountsReceivable@jonescarter.com  
Payment Terms: Due upon Receipt

Project            16654-0900-22            2022 General Consult (Belvedere MUD)  
Services include review of drainage easement erosion pictures; project documentation; and coordination of site visit with Sunscape to discuss repairs needed to the Amenity Center trail and the drainage easement.

Professional Services from January 29, 2022 to February 25, 2022

Task            001            District Operations

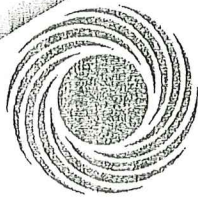
	Hours	Rate	Amount
Professional Engineer III	2.25	195.00	438.75
Totals	2.25		438.75
<b>Total Labor</b>			<b>438.75</b>

**TOTAL THIS INVOICE**      \$438.75

**Outstanding Invoices**

Number	Date	Balance
00336171	2/16/2022	2,632.50
<b>Total</b>		<b>2,632.50</b>





# SUNSCAPE

LANDSCAPING

## INVOICE

Invoice: 12570  
Invoice Date: 11/01/2021

### BILL TO

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

Phone: 512-251-5668

### PROPERTY ADDRESS

Belvedere Municipal Utility District  
17400 Flagler Drive  
Austin, TX 78738

### INVOICE

11/01/2021

### TERMS

Due on Receipt

### ACCOUNT MANAGER

Jesse Trevino

### DESCRIPTION

#21556 - Trail Maintenance Contract 2021 / 2022 November 2021

### PRICE

Subtotal:	\$894.85
Sales Tax (.00%)	\$0.00
<b>INVOICE TOTAL:</b>	<b>\$894.85</b>
Pay This Amount:	\$894.85

*Parcel ckt# 1337 1/24/22*

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

*Thank you for your business!!*

NNNN



Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. – 5:30 p.m.  
Report an outage: 888-883-3379  
pec.coop Se habla Español

Member-owned since 1938  
Not-for-profit

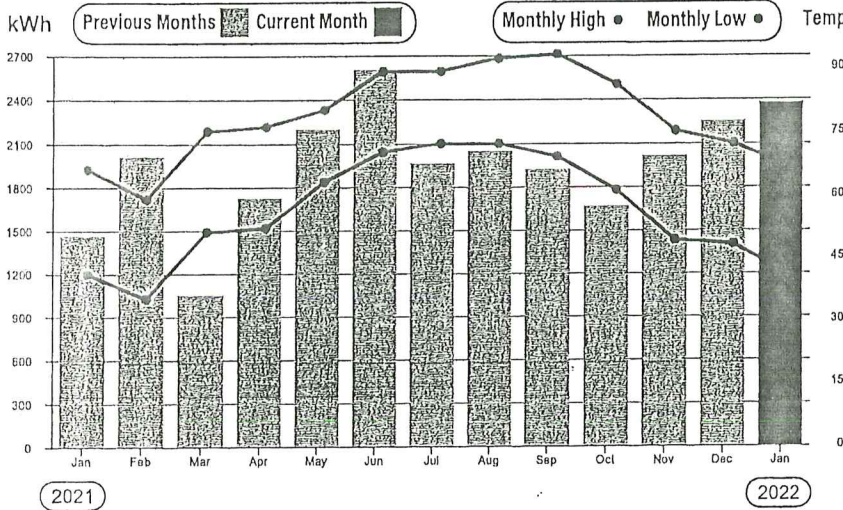
Account #: 3000095631  
Member Name: BELVEDERE  
HOMEOWNERS  
ASSOCIATION  
Director District: 5  
Bill Date: 01/28/2022

AUTOPAY AMOUNT  
**\$264.83**  
Paid By Bank Draft  
02/18/2022

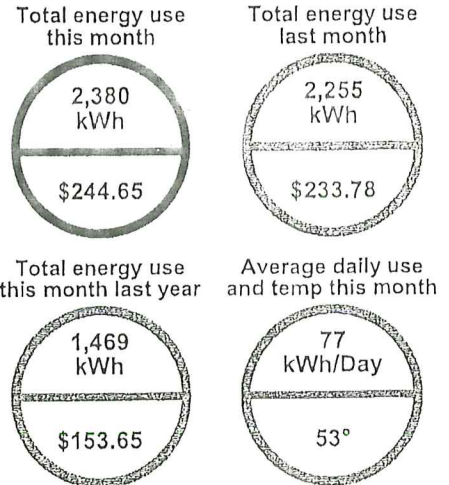
Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 01/28/2022.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison



### IMPORTANT MEMBER INFORMATION

The Transmission Cost of Service Charge will be renamed TCOS Pass-Through Charge. This charge is set by the Public Utility Commission of Texas (PUCT) and required for all utilities to access the ERCOT transmission system. Costs fluctuate, so the charge will update March 1, 2022, and each June 1 and October 1 afterward. Learn more at pec.coop/TPTC.

KEEP THIS STATEMENT FOR YOUR RECORDS  
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



Pedernales Electric Cooperative  
PO Box 1 • Johnson City, TX 78636

Bill Date 01/28/2022  
Account # 3000095631  
AutoPay Amount - DO NOT PAY \$264.83  
Bank Draft on 02/18/2022

- Check this box to opt in to PEC Power of Change!
- One time donation     Recurring donation \_\_\_\_\_

Kiosk barcode

Mail payment to:

Pedernales Electric Cooperative, Inc.  
PO Box 1 18  
Johnson City, TX 78636-0001



BELVEDERE HOMEOWNERS ASSOCIATION 4 640  
PO BOX 2029  
PFLUGERVILLE TX 78691-2029

460763000095631000026483000028930012820222

January 19, 2022

Invoice Number: 0023313011922

Account Number: 8260 16 101 0023313

Security Code: 4931

Service At: 17400 FLAGLER DR  
AUSTIN TX 78738-7663

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)

Or, call us at 1-866-519-1263

**Summary** Service from 01/19/22 through 02/18/22  
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
<b>Total Due by 02/05/22</b>	<b>\$94.93</b>

*Parcel # B3B 2/18/22  
Rec'd 2/17/22*

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

**NEWS AND INFORMATION**

**IMPORTANT BILLING UPDATE**

At Spectrum Business, we work hard on your behalf to keep prices as low as possible. We value your business and are committed to providing you with the latest products and technology. Despite our best efforts, rising costs have impacted our pricing.

Due to the rising programming fees charged by the TV Networks we carry, their increases will be passed through to our customers.

Effective with your next statement, the following pricing will change:

- Broadcast TV Surcharge will increase by \$4.55/mo.
- Spectrum Business TV Premier will increase by \$5/mo.
- Each TV Receiver will increase by \$2/mo.

**REMITTANCE PAYMENT NAME CHANGE:** The name of the company that you remit payment to for your monthly Spectrum Business services will be updated to Charter Communications, effective with your next statement. To ensure your payments are received and processed on time, please update any bill-payment software or service that your business may use to reflect this new name prior to paying next month's billing statement. You can download an updated W9 at [www.SpectrumBusiness.net/W9](http://www.SpectrumBusiness.net/W9).

Add Spectrum Business Internet for faster speeds, over 99.9% network reliability and unbeatable value. Get 200 Mbps Internet for only \$49.99 or upgrade to faster 600 Mbps Internet for just \$94.99 and get 3x the speed. Call 1-866-382-6676!

and point-of-sale systems... | Cloud-based applications... | large file transfers.

**NO-HASSLE INSTALLATION • NO CONTRACTS • 24/7 SUPPORT**

Stuck in a contract? We'll buy you out up to \$500.†

See how much your business can save.

**Call: 1-855-858-5751**

Or visit: [Business.Spectrum.com](http://Business.Spectrum.com)

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. \*\$49.99 Internet offer is for 12 mos. when bundled w/ TV or Voice & incl. Spectrum Business Internet starting speeds. Speed based on download speed on wired connection. Wireless speed may vary. Available speeds may vary by address. Spectrum Internet modem is req'd & included in price. Additional installation fees apply. †Spectrum Business Internet Gig requires Spectrum Gig capable modem. Additional installation fees apply. Speed based on download speed on wired connection. Wireless speed may vary. Available speeds may vary by address. ‡99.9% Internet Reliability based on average HFC Availability, Jan 2019 - Jun 2021. Visit [business.spectrum.com/network-reliability](http://business.spectrum.com/network-reliability) for details. \*Value based on retail price for comparable services. †Contract Buyout offer is valid up to \$500. Visit [Business.Spectrum.com/contractbuyout](http://Business.Spectrum.com/contractbuyout) for details. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. © 2021 Charter Communications, Inc.

BELVEDERE MUD  
PO BOX 2029  
PFLUGERVILLE TX 78691-2029

Page: 1 of 3  
Issue Date: Jan 22, 2022  
Account Number: 312935378

For services added after March 7, 2021, go to the end of this bill for info about your service agreement, including arbitration terms. Using our service means you agree. 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		\$127.60
Payments - Thank you!	Page 2	-\$127.60
Remaining balance		\$0.00

### Service summary

Account charges	Page 2	\$10.04
Internet	Page 2	\$53.76
Total services		\$63.80

**Total due** \$63.80  
Please pay by Feb 12, 2022

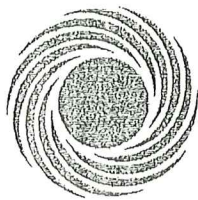
Rec'd 2/8/22  
Paid ck#1340 2/8/22

### 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



# SUNSCAPE

LANDSCAPING

## INVOICE

Invoice: 13149  
Invoice Date: 02/01/2022

### BILL TO

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

Phone: 512-251-5668

### PROPERTY ADDRESS

Belvedere Municipal Utility District  
17400 Flagler Drive  
Austin, TX 78738

### INVOICE

02/01/2022

### TERMS

Due on Receipt

### ACCOUNT MANAGER

Jesse Trevino

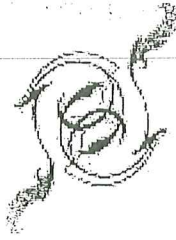
### DESCRIPTION

#21556 - Trail Maintenance Contract February 2022

### PRICE

Subtotal:	\$894.85
Sales Tax (.00%)	\$0.00
<b>INVOICE TOTAL:</b>	<b>\$894.85</b>
Pay This Amount:	\$894.85

*Paid acct 13149 2/8/22*



*Manuela's Cleaning Services*  
Residential/Commercial Cleaning

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

Belvedere

Invoice 111

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:

Jan 8

Jan 15

Jan 22

Jan 29

*Paid with 1342 2/8/22*

Labor -4 Days @ 115.00

Totals: \$ 460.00

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.

# Receipt

No 2028192822

CONTACT US 24/7 480-505-8877

*Belvedere MUD*

DATE:

Jan 31, 2022, 12:07 PM

CUSTOMER #:

254592091

BILL TO:

Peter Golde  
8301 Bellancia Dr,  
Austin, Texas 78738,  
United States  
Belvedere MUD  
+1.5127718844

PAYMENT:

Visa \*\*\*\* 1126

\$383.50

Previous Balance

\$383.50

Received Payment

(\$383.50)

Balance Due (USD)

\$0.00

Term	Product	Amount
2 yrs	Websites + Marketing Standard Renewal belvederemud.org	\$359.76
	<b>Subtotal</b>	<b>\$359.76</b>
	Taxes	\$23.74
	Fees	\$0.00

**Total (USD)**

**\$383.50**

REFERENCE

*Paid cc# 1343 7/8/22*

Taxes

\$23.74



February 19, 2022  
 Invoice Number: 0023313021922  
 Account Number: 8260 16 101 0023313  
 Security Code: 4931  
 Service At: 17400 FLAGLER DR  
 AUSTIN TX 78738-7663

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

**Summary** *Service from 02/19/22 through 03/18/22  
 details on following pages*

Previous Balance	94.93
Payments Received -Thank You!	-94.93
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	84.98
Other Charges	21.00
Taxes, Fees and Charges	0.56
Current Charges	\$106.54
<b>Total Due by 03/08/22</b>	<b>\$106.54</b>

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 02202022 NNNNNYNN 01 007015 0027

BELVEDERE HOA  
 PO BOX 2029  
 PFLUGERVILLE TX 78691-2029



826016101002331300106542

**NEWS AND INFORMATION**

**Unreturned Equipment Information.** Effective on or after 04/01/2022 updated fees for Unreturned Equipment will apply. You will only see these charges on future bills if you have any equipment that you haven't returned.

- Digital Receiver decreases from \$103.00 to \$97.00.
- D3 and newer Modem models (wired or wireless) increases from \$59.00 to \$60.00.
- Wireless Router increases from \$61.00 to \$76.00.
- Multipoint Access Point decreases from \$69.00 to \$64.00.
- D3 AWG2 Modem decreases from \$78.00 to \$60.00.
- EMTA Router (4 port or above) Increases from \$74.00 to \$81.00.
- Business Set Back Box decreases from \$163.00 to \$136.00.
- Access Point increases from \$130.00 to \$166.00.
- ATA increases from \$26.00 to \$37.00.
- EPON ONU decreases from \$260.00 to \$95.00.



**REMITTANCE PAYMENT NAME CHANGE:** The name of the company that you remit payment to for your monthly Spectrum Business services will be updated to Charter Communications, effective with your next statement. To ensure your payments are received and processed on time, please update any bill-payment software or service that your business may use to reflect this new name prior to paying next month's billing statement. You can download an updated W9 at [www.SpectrumBusiness.net/W9](http://www.SpectrumBusiness.net/W9).

**STOP OVERPAYING FOR INTERNET SERVICE.** Add Spectrum Business Internet for only \$49.99/month and get 200 Mbps Internet speeds, plus over 99.9% network reliability. Call today 1-866-532-7236!

*Paid check 2/24/22*

February 19, 2022

BELVEDERE HOA

Invoice Number: 0023313021922  
 Account Number: 8260 16 101 0023313  
 Service At: 17400 FLAGLER DR  
 AUSTIN TX 78738-7663

**Total Due by 03/08/22** **\$106.54**  
 Amount you are enclosing \$

Please Remit Payment To:

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







# Monthly Statement

### AT&T ALL THE WAY

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 888.986.8892. Business customers: 800.321.2000

#### Bill-At-A-Glance

Previous Bill	240.95
Payment Received 1-31 Thank you!	240.95CR
Adjustments	.00
Balance	.00
Current Charges	240.59
<b>Total Amount Due</b>	<b>\$240.59</b>
Amount Due in Full By	Mar 2, 2022

#### Plans and Services

##### Monthly Service - Feb 5 thru Mar 4

<b>Charges for 512 264-0560</b>	
1. Monthly Charges	42.00
<b>Charges for 512 264-1428</b>	
2. Monthly Charges	30.00
<b>Charges for 512 264-1617</b>	
3. Monthly Charges	30.00
<b>Charges for 512 264-2440</b>	
4. Monthly Charges	30.00
<b>Total Monthly Service</b>	<b>132.00</b>

##### Company Fees and Surcharges

5. Federal Subscriber Line Charge	35.40
6. 911 Fee	2.00
7. State Cost-Recovery Fee	.87
8. Federal Universal Service Fee	10.60
9. Cost Assessment Charge	24.48
<b>Total Company Fees and Surcharges</b>	<b>73.35</b>

##### Government Fees and Taxes

10. Federal	.00
11. State and Local	.00
<b>Total Government Fees and Taxes</b>	<b>.00</b>

##### Total Plans and Services

Amount Subject to Sales Tax: .87

**205.35**

#### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	205.35
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	35.24
1 800 321-2000		
<b>Total Current Charges</b>		<b>240.59</b>

#### AT&T Long Distance

##### Important Information

##### AT&T Long Distance

Thank you for your business. We appreciate the opportunity to serve you.

##### Invoice Summary

(as of January 22, 2022)

Current Charges	
Service Charges	28.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	4.88
Taxes	2.36

#### News You Can Use Summary

- PREVENT DISCONNECT
  - LONG DIST. PROVIDERS
  - COST ASSESSMENT CHRG
  - STILL GETTING PAPER?
- See "News You Can Use" for additional information

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

*Handwritten:* Paid call 1345 2/25/22



Drawer 9  
Wolfforth, Texas 79382-0009

[www.theabcbank.com](http://www.theabcbank.com)

3198728  
Belvedere Municipal Utility District  
General Funds  
PO Box 2029  
Pflugerville TX 78691

Date 2/28/22 Page 1  
Primary Account XXXXXXXXXXXX

\* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. \*

Checking Account

Account Title: Belvedere Municipal Utility District  
General Funds

Business Checking Public Funds	Enclosures/Images	8
Account Number XXXXXXXXXXXX	Statement Dates	2/01/22 thru 2/28/22
Previous Balance 506,140.80	Days in the Statement Period	28
8 Deposits/Credits 130,933.46	Average Ledger Balance	610,829.37
9 Checks/Debits 16,609.13	Average Collected	610,829.37
Service Charge Amount .00		
Interest Paid .00		
Current Balance 620,465.13		

Deposits and Other Credits

\* 0 0 5 4 0 0 1 1 5 7 0 3 0 3 0 0 0 \*

Date	Description	Amount
2/01	PPD F746000192	56,284.47
	CONS PAY PT CLEARING	
2/02	PPD F746000192	47,350.25
	CONS PAY PT CLEARING	
2/03	PPD F746000192	4,363.02
	CONS PAY PT CLEARING	
2/08	PPD F746000192	11,849.80
	CONS PAY PT CLEARING	
2/10	PPD F746000192	1,980.37
	CONS PAY PT CLEARING	
2/14	PPD F746000192	2,498.33
	CONS PAY PT CLEARING	
2/18	PPD F746000192	3,893.01
	CONS PAY PT CLEARING	
2/23	PPD F746000192	2,714.21
	CONS PAY PT CLEARING	





Date 2/28/22 Page 2  
 Primary Account: XXXXXXXXXXXX

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

Business Checking Public Funds XXXXXXXXXXXX (Continued)

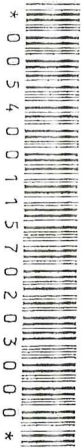
Date	Description	Debits	Amount
2/22	CCD 2740828412 ELEC_BILL Pedernales_Elec 3000095631		264.83-

Date	Check No.	Amount	Checks	Date	Check No.	Amount
2/08	1332	894.85		2/16	1338	94.93
2/01	1333	12,800.07		2/15	1340*	63.80
2/02	1335*	240.95		2/22	1341	894.85
2/08	1337*	894.85		2/14	1342	460.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	549,625.20	2/10	613,137.99	2/18	618,910.60
2/02	596,734.50	2/14	615,176.32	2/22	617,750.92
2/03	601,097.52	2/15	615,112.52	2/23	620,465.13
2/08	611,157.62	2/16	615,017.59		

End of Statement



**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
**Checking Account - ABC Bank, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						506,140.80
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 Items</b>						
Check	01/18/2022	1333	Texas Disposal Syst...	X	-12,800.07	-12,800.07
Check	01/18/2022	1332	Sunscape Landscap...	X	-894.85	-13,694.92
Check	01/18/2022	1335	AT & T	X	-240.95	-13,935.87
Check	01/24/2022	1337	Sunscape Landscap...	X	-894.85	-14,830.72
Check	02/08/2022	1341	Sunscape Landscap...	X	-894.85	-15,725.57
Check	02/08/2022	1342	Manuela's Cleaning ...	X	-460.00	-16,185.57
Check	02/08/2022	1340	AT & T	X	-63.80	-16,249.37
Check	02/18/2022	EFT	Pedernales Electric ...	X	-264.83	-16,514.20
Check	02/18/2022	1338	Spectrum Business	X	-94.93	-16,609.13
Total Checks and Payments					-16,609.13	-16,609.13
<b>Deposits and Credits - 8 Items</b>						
Deposit	02/01/2022			X	56,284.47	56,284.47
Deposit	02/02/2022			X	47,350.25	103,634.72
Deposit	02/03/2022			X	4,363.02	107,997.74
Deposit	02/08/2022			X	11,849.80	119,847.54
Deposit	02/10/2022			X	1,980.37	121,827.91
Deposit	02/14/2022			X	2,498.33	124,326.24
Deposit	02/18/2022			X	3,893.01	128,219.25
Deposit	02/23/2022			X	2,714.21	130,933.46
Total Deposits and Credits					130,933.46	130,933.46
Total Cleared Transactions					114,324.33	114,324.33
Cleared Balance					114,324.33	620,465.13 <sup>vw</sup>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Check	01/18/2022	Transfer	Belvedere MUD Deb...		-95,384.84	-95,384.84
Check	01/18/2022	Transfer	Belvedere MUD Deb...		-16,630.21	-112,015.05
Check	01/18/2022	1336	West, Davis & Com...		-7,500.00	-119,515.05
Check	02/08/2022	1343	Peter Golde		-383.50	-119,898.55
Check	02/24/2022	1345	AT & T		-240.59	-120,139.14
Check	02/24/2022	1344	Spectrum Business		-106.54	-120,245.68
Total Checks and Payments					-120,245.68	-120,245.68
Total Uncleared Transactions					-120,245.68	-120,245.68
Register Balance as of 02/28/2022					-5,921.35	500,219.45
Ending Balance					-5,921.35	500,219.45



Drawer 9  
Wolfforth, Texas 79382-0009

[www.theabcbank.com](http://www.theabcbank.com)

3197727

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

Date 2/28/22 Page 1  
Primary Account XXXXXXXXXXXX

\* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. \*

Checking Account

Account Title: Belvedere Municipal Utility District  
Operating Money Market

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX)	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	444,584.62	Days in the Statement Period	28
Deposits/Credits	.00	Average Ledger Balance	444,584.62
Checks/Debits	.00	Average Collected	444,584.62
Service Charge Amount	.00	Interest Earned	68.21
Interest Paid	68.21	Annual Percentage Yield Earned	0.20%
Current Balance	444,652.83	2022 Interest Paid	143.72

Deposits and Other Credits

Date	Description	Amount
2/28	Interest Deposit	68.21

Daily Balance Information

Date	Balance	Date	Balance
2/01	444,584.62	2/28	444,652.83

INTEREST RATE SUMMARY

Date	Rate
1/31	0.200000%

End of Statement



**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
 Money Market - ABC Bank, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						444,584.62
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2022			X	68.21	68.21
Total Deposits and Credits					68.21	68.21
Total Cleared Transactions					68.21	68.21
Cleared Balance					68.21	444,652.83
Register Balance as of 02/28/2022					68.21	444,652.83
Ending Balance					68.21	444,652.83 <i>W</i>

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



**TEXAS TRUST**  
 TEXAS TREASURY SAFEKEEPING TRUST COMPANY  
 COMPTROLLER GLENN HEGAR, CHAIRMAN

# Participant Statement

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

Statement Period 01/01/2022 - 01/31/2022

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 or TexConnect to send an email or call TexPool Participant Services at 866-839-7665. 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	\$25,068.50	\$0.00	\$0.00	\$0.81	\$25,069.31	\$25,068.53
<b>Total Dollar Value</b>	<b>\$25,068.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>\$25,069.31</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2022)	Share Price (01/31/2022)	Shares Owned (01/31/2022)	Market Value (01/31/2022)
Texas Local Government Investment Pool		\$25,068.50	\$1.00	25,069.310	\$25,069.31
<b>Total Dollar Value</b>		<b>\$25,068.50</b>			<b>\$25,069.31</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.81	\$0.81
<b>Total</b>		<b>\$0.81</b>	<b>\$0.81</b>



## 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
01/01/2022	01/01/2022	BEGINNING BALANCE	\$25,068.50	\$1.00		25,068.500
01/31/2022	01/31/2022	MONTHLY POSTING	\$0.81	\$1.00	0.810	25,069.310
Account Value as of 01/31/2022			\$25,069.31	\$1.00		25,069.310



**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
 TexPool, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,068.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2022			X	0.81	0.81
Total Deposits and Credits					0.81	0.81
Total Cleared Transactions					0.81	0.81
Cleared Balance					0.81	25,069.31
Register Balance as of 12/31/2021					0.81	25,069.31
Ending Balance					0.81	25,069.31 ✓



Drawer 9  
Wolfforth, Texas 79382-0009

[www.theabcbank.com](http://www.theabcbank.com)

3197725  
Belvedere Municipal Utility District  
Capital Projects  
PO Box 2029  
Pflugerville TX 78691

Date 2/28/22 Page 1  
Primary Account XXXXXXXXXXXX

\* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. \*

Checking Account

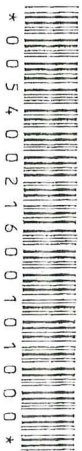
Account Title: Belvedere Municipal Utility District  
Capital Projects

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	5.11	Days in the Statement Period	28
Deposits/Credits	.00	Average Ledger Balance	5.11
Checks/Debits	.00	Average Collected	5.11
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	5.11		

Daily Balance Information

Date	Balance
2/01	5.11

End of Statement



**Belvedere MUD - Capital Projects Fund**  
**Reconciliation Detail**  
Cash, Period Ending 02/28/2022

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						5.11
Cleared Balance						5.11
Register Balance as of 02/28/2022						5.11
Ending Balance						<u>5.11</u> <i>M</i>



Drawer 9  
Wolfforth, Texas 79382-0009

www.theabcbank.com

3197724

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

Date 2/28/22 Page 1  
Primary Account XXXXXXXXXXXX

4

\* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. \*

Checking Account

Account Title: Belvedere Municipal Utility District  
Debt Services

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXX	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	121,179.06	Days in the Statement Period	28
Deposits/Credits	.00	Average Ledger Balance	121,179.06
Checks/Debits	.00	Average Collected	121,179.06
Service Charge Amount	.00	Interest Earned	18.59
Interest Paid	18.59	Annual Percentage Yield Earned	0.20%
Current Balance	121,197.65	2022 Interest Paid	50.34

Deposits and Other Credits

Date	Description	Amount
2/28	Interest Deposit	18.59

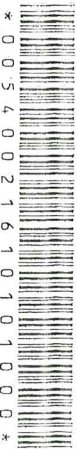
Daily Balance Information

Date	Balance	Date	Balance
2/01	121,179.06	2/28	121,197.65

INTEREST RATE SUMMARY

Date	Rate
1/31	0.200000%

End of Statement



**Belvedere MUD-Debt Service Fund**  
**Reconciliation Detail**  
MUD Debt Service Fund, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						121,179.06
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2022			X	18.59	18.59
Total Deposits and Credits					18.59	18.59
Total Cleared Transactions					18.59	18.59
Cleared Balance					18.59	121,197.65
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	01/18/2022				16,630.21	16,630.21
Deposit	01/18/2022				95,384.84	112,015.05
Total Deposits and Credits					112,015.05	112,015.05
Total Uncleared Transactions					112,015.05	112,015.05
Register Balance as of 02/28/2022					112,033.64	233,212.70
Ending Balance					112,033.64	233,212.70

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



TEXAS TRUST  
 TEXAS TREASURY SAFEKEEPING TRUST COMPANY  
 COMPTROLLER GLENN HEGAR, CHAIRMAN

# Participant Statement

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

Statement Period 01/01/2022 - 01/31/2022

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 or TexConnect to send an email or call TexPool Participant Services at 866-839-7665. 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	\$25,108.65	\$0.00	\$0.00	\$0.82	\$25,109.47	\$25,108.68
<b>Total Dollar Value</b>	<b>\$25,108.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>\$25,109.47</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2022)	Share Price (01/31/2022)	Shares Owned (01/31/2022)	Market Value (01/31/2022)
Texas Local Government Investment Pool		\$25,108.65	\$1.00	25,109.470	\$25,109.47
<b>Total Dollar Value</b>		<b>\$25,108.65</b>			<b>\$25,109.47</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.82	\$0.82
<b>Total</b>		<b>\$0.82</b>	<b>\$0.82</b>



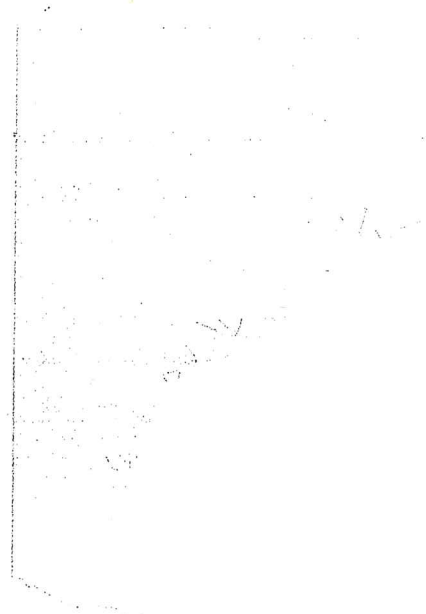
## Transaction Detail

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
01/01/2022	01/01/2022	BEGINNING BALANCE	\$25,108.65	\$1.00		25,108.650
01/31/2022	01/31/2022	MONTHLY POSTING	\$0.82	\$1.00	0.820	25,109.470
Account Value as of 01/31/2022			\$25,109.47	\$1.00		25,109.470



**Belvedere MUD-Debt Service Fund**  
**Reconciliation Detail**  
 TexPool, Period Ending 01/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						25,108.65
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2022			X	0.82	0.82
Total Deposits and Credits					0.82	0.82
Total Cleared Transactions					0.82	0.82
Cleared Balance					0.82	25,109.47
Register Balance as of 01/31/2022					0.82	25,109.47
Ending Balance					0.82	25,109.47 ✓



YEAR	RECEIVABLE BALANCE 'R' REPORT	TXADISTIA	ULK	--- BELVEDERE MUD	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSAIS	P & I COLLECTED	LRP OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2015	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016	.60	.00	.00	.00	.00	.00	.00	.00	.00	.60	.00	.00	.00	.00	.00
2017	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019	3643.71	.00	3643.71	.00	3643.71	100.00	.00	1311.74	.00	.00	.00	.00	.00	.00	4955.45
2020	4114.70	362.58	4114.70	362.58	3752.12	100.00	.00	987.53	.00	.00	.00	.00	.00	.00	4739.65
TOTL	7759.01	362.58	7758.41	362.58	7395.83	99.99	.60	2299.27	.00	.00	.00	.00	.00	.00	9695.10
2021	669671.71	4123.55	639673.77	4123.55	629950.22	94.59	35997.94	666.85	.00	1.96	.00	.00	.00	.00	630219.03
ENTITY	TOTL	677430.72	4486.13	641432.18	4486.13	636946.05	94.65	35998.54	2966.12	.00	1.96	.00	.00	.00	639914.13

Outstanding property tax receivable

Debt Service:

2016 = .31  
 2021 = 24,449.80  
\$24,450.11

Operating:

2016 = .29  
 2021 = 11,548.14  
\$11,548.43

Current tax rate

Operating: .085

Debt Service: .18

total: .2650

5

**ORDER DECLARING RESULT OF UNCONTESTED DIRECTORS ELECTION**

THE STATE OF TEXAS

§  
§  
§  
§  
§

COUNTY OF TRAVIS

BELVEDERE MUNICIPAL UTILITY DISTRICT

The Board of Directors of Belvedere Municipal Utility District (the “District”) met in regular session, open to the public, after due notice, at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, an official meeting place within the boundaries of the District, on the 15th day of March 2022; whereupon the roll was called of the members of the Board of Directors, to wit:

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

All members of the Board were present, except Director \_\_\_\_\_, thus constituting a quorum, and among other proceedings had by said Board of Directors was the following:

There came on to be considered (i) the election of three (3) directors, each of whom shall serve four (4) year terms, which was called to be held on May 7, 2022 (the “Directors Election”); and (ii) the certification attached as Exhibit “A” to this Order, submitted by the Secretary of the District, which indicates that:

- (1) The election order (“Order”) entered by the District on January 18, 2022 stated that ballots used in the Directors Election shall have printed thereon the names of all candidates for the office of director who timely filed applications to have their names printed on the ballot by 5:00 p.m. seventy-eight (78) days prior to the Directors Election, and blank spaces for write-in votes. The Order further stated that any persons interested in applying to be a candidate for the office of director could obtain an application to have their names printed on the ballot at the offices of the District’s General Counsel, Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas, 78701; online at [www.belvederemud.org](http://www.belvederemud.org); or by sending an email to [salbright@lglawfirm.com](mailto:salbright@lglawfirm.com).
- (2) 5:00 p.m. on February 18, 2022 was the deadline for persons to file an application to have their name printed on the ballot as a candidate for election to the office of director at the Directors Election scheduled for May 7, 2022.
- (3) 5:00 p.m. on February 22, 2022 was the deadline for persons to file a declaration of write-in candidacy for election to the office of director at the Directors Election scheduled for May 7, 2022.

- (4) The only persons who have filed an application to have their names placed on the ballot are Peter Golde and James Koerner.
- (5) Three (3) positions for the office of director are scheduled to be voted on at the May 7, 2022 Directors Election, and only two (2) persons have filed applications to have their names placed on the ballot; therefore, only two (2) candidates' names would be placed on the ballot representing two (2) candidates for three (3) positions available.
- (6) No person has filed a declaration of write-in candidacy for the May 7, 2022 Directors Election; therefore, no candidate's name is to be placed on a list of write-in candidates for the office of director.
- (7) Candidates Peter Golde and James Koerner are unopposed for election to the office of director.
- (8) The Board of Directors of the District desires to cancel the May 7, 2022 Directors Election and authorize the posting of the Order of Cancellation attached to this Order as Exhibit "B" at each polling place that would have been used in the Directors Election.

IT IS, THEREFORE, FOUND, DECLARED, AND SO ORDERED by the Board of Directors of Belvedere Municipal Utility District that the above Directors Election was duly called; that the Secretary of the District has duly certified in writing that Peter Golde and James Koerner are unopposed for election to the office of director in accordance with law; that Peter Golde and James Koerner are declared elected to serve four-year terms on the Board of Directors of said District, subject to their taking their oaths, executing and filing their bonds as required by law; the Directors Election called for May 7, 2022 will not be held; and a copy of an Order declaring the candidates elected, provided as Exhibit "B," shall be posted in English and Spanish within the appropriate polling places established by Travis County on May 7, 2022.

It is further found and determined that notice of the date, place, and subject of this meeting was posted in accordance with the terms and provisions of V.T.C.A., Government Code § 551 at least 72 hours preceding the scheduled time of this meeting and that the terms and provisions of said V.T.C.A., Government Code § 551 have been complied with.

The above Order being read, it was moved and seconded that same do pass. Thereupon the question being called for, the following members of the Board voted

AYE: Directors \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_.

NAY: None.

PASSED, APPROVED, AND ADOPTED this the 15th day of March 2022.

ATTEST

\_\_\_\_\_  
Kim Clifford, Secretary

\_\_\_\_\_  
Peter Golde, President

(DISTRICT SEAL)

Exhibit "A"

CERTIFICATE OF SECRETARY

CERTIFICATE OF SECRETARY

THE STATE OF TEXAS

COUNTY OF TRAVIS

BELVEDERE MUNICIPAL UTILITY DISTRICT

§  
§  
§  
§  
§

I, the undersigned Secretary of the Board of Directors of Belvedere Municipal Utility District (the "District"), certify the following with regard to the election for the office of director, which was called to be held on May 7, 2022 (the "Directors Election"):

- (1) The election order ("Order") entered by the District on January 18, 2022 stated that ballots used in the Directors Election shall have printed thereon the names of all candidates for the office of director who timely filed applications to have their names printed on the ballot by 5:00 p.m. seventy-eight (78) days prior to the Directors Election, and blank spaces for write-in votes. The Order further stated that any persons interested in applying to be a candidate for the office of director could obtain an application to have their names printed on the ballot at the offices of the District's General Counsel, Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas, 78701; online at [www.belvederemud.org](http://www.belvederemud.org); or by sending an email to [salbright@lglawfirm.com](mailto:salbright@lglawfirm.com).
- (2) 5:00 p.m. on February 18, 2022 was the deadline for a person to file an application to have his/her name printed on the ballot as a candidate for election to the office of director at the Directors Election scheduled for May 7, 2022.
- (3) 5: 00 p.m. on February 22, 2022 was the deadline for a person to file a declaration of write-in candidacy for election to the office of director at the Directors Election scheduled for May 7, 2022.
- (4) The only persons who have filed an application to have their names placed on the ballot are Peter Golde and James Koerner.
- (5) Three (3) positions for the office of director are scheduled to be voted on at the May 7, 2022 Directors Election, and only two (2) persons have filed applications to have their names placed on the ballot; therefore, only two (2) candidates' names would be placed on the ballot.
- (6) No person has filed a declaration of write-in candidacy for the May 7, 2022 Directors Election; therefore, no candidate's name is to be placed on a list of write-in candidates for the office of director.
- (7) Candidates Peter Golde and James Koerner are unopposed for election to the office of director.

WITNESS MY HAND AND OFFICIAL SEAL OF THE DISTRICT, this 15th day of  
March 2022.

By: \_\_\_\_\_  
Kim Clifford, Secretary  
Board of Directors

(DISTRICT SEAL)



Exhibit "B"

ORDER OF CANCELLATION OF DIRECTORS ELECTION FOR  
BELVEDERE MUNICIPAL UTILITY DISTRICT

ORDER OF CANCELLATION OF DIRECTORS ELECTION FOR  
BELVEDERE MUNICIPAL UTILITY DISTRICT

STATE OF TEXAS §

COUNTY OF TRAVIS §

BELVEDERE MUNICIPAL UTILITY DISTRICT §

The Board of Directors of Belvedere Municipal Utility District hereby cancels the directors election scheduled to be held on May 7, 2022, in accordance with Section 2.053(a) of the Texas Election Code.

The following candidates have been certified as unopposed and are hereby elected as follows:

<u>Candidate</u>	<u>Office Sought</u>
Peter Golde	Director
James Koerner	Director

A copy of this Order will be posted on election day at each polling place that would have been used in the election.

Dated this 15th day of March 2022.

\_\_\_\_\_  
Peter Golde, President

\_\_\_\_\_  
Kim Clifford, Secretary

ORDEN DE CANCELACIÓN DE ELECCIÓN DE DIRECTORES PARA EL DISTRITO DE  
SERVICIOS PÚBLICOS DE BELVEDERE

ESTADO DE TEXAS §

CONDADO DE TRAVIS §

DISTRITO MUNICIPAL DE SERVICIOS PÚBLICOS DE BELVEDERE §

El Consejo de Administración del Distrito Municipal de Servicios Públicos de Belvedere se cancela la elección de directores que, de lo contrario, se hubiera celebrado el 7 de mayo 2022 de conformidad, con la Sección 2.053(a) del Código de Elección de Texas.

Los candidatos siguientes han sido certificados como candidatos únicos y son por este medio elegidos como sigue:

<u>Candidato</u>	<u>Cargo al que presenta candidatura</u>
Peter Golde	Director
James Koerner	Director

El día de las elecciones se exhibirá una copia de esta Orden en todas las mesas electorales que se hubieran utilizado en la elección.

Fecha el 15 de marzo, 2022.

\_\_\_\_\_  
Peter Golde, Presidente

\_\_\_\_\_  
Kim Clifford, Secretario

6



3100 Alvin Devane Boulevard, Suite 150  
Austin, Texas 78741  
Tel: 512.441.9493  
www.quiddity.com

March 10, 2022

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 March 15, 2022

Dear Directors:

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

**1. Drainage Facilities**

- a. Drainage Easement Regrading – We received a proposal from Sunscape to regrade the drainage easement along the back of the swimming pool. We recommend authorizing the work.
- b. Gabion in Drainage Easement – There is a rock gabion in the drainage easement on the north side of the Amenity Center lot that extends into the adjacent residential lot. If the owner of the residential lot asks for the gabion to be removed, it can be shortened so that it no longer extends beyond the easement for approximately \$1,085. The gabion should not be fully removed.

**2. Trail Facilities**

- a. Quarterly Maintenance – Sunscape performed the first quarter maintenance during the week of February 21.
- b. Amenity Center Trail – We received a proposal from Sunscape to address the erosion on the decomposed granite trail. The work will include installing a culvert under the trail to redirect flow to the drainage easement, extending an existing drainage pipe near the sport court under the trail, and regrading and compacting the trail surface. We recommend authorizing the work.

**BOARD ACTION:** Approve the proposal from Sunscape for the drainage easement and trail repairs in the amount of \$4,618.29.

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\0900-22\MeetingFiles\StatusReports\STATUS REPORT for Belvedere 20220310.doc



PO Box 92583 | Austin, TX 78709 | 512-382-0008

## BID PROPOSAL

3/3/2022

**PREPARED FOR:**  
**Cathy Mitchell**  
**Jones Carter**

**PROJECT: Belvedere Gabion Removal-Lake Wood Ridge Cove**

**SCOPE: Remove 10 ft of existing rock gabion and haul off site. Repair end of rock gabion.**

½ day labor	\$800.00
1 load haul off	\$285.00
<b>Total Cost:</b>	<b>\$1085.00</b>

This is a turnkey bid. All necessary tools and equipment needed to complete job will be provided by DigDug Construction, LLC.

Signing below constitutes acceptance of the terms and conditions of this proposal and authorizes DigDug Construction, LLC to commence work:

Signed By: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name and Title: \_\_\_\_\_

**\*DigDug Construction, LLC is Licensed and Insured**



## Work Order

Proposal No.: 21852

Proposed Date: 03/04/22

PROPERTY:	ACCOUNT MANAGER:
Belvedere Municipal Utility District Cathy Mitchell 17400 Flagler Drive Austin, TX 78738	Jesse Trevino 512.326.1126 Jesse@sunscapeaustin.com

Sunscape Landscaping proposes to construction concrete catch swells on the playground side of the service road then running 6" drain pipe under the road pushing water flow to the drainage channel. This should help with the current erosion issues currently ongoing in the area. In addition the drainage channel located behind and to the side of the pool area will be cleaned out of all debris and submitted buildup.





ITEM	UNITS	QTY	PRICE	TOTAL
<b>Service Road Repair</b>				<b>\$4,618.29</b>
Enhancement Labor				\$2,596.27
6 in. x 100 ft. Corrugated Drain Pipe	Each	1.00	\$647.61	\$647.61
Ride On Vibrating Compactor	Each	1.00	\$678.72	\$678.72
Turf Mix Soil - Installed Per Yard	Per Yard	1.00	\$73.53	\$73.53
LESCO Sun & Shade Park Seed / 10lbs.	Each	1.00	\$282.80	\$282.80
Concrete Mix / Bag	Each	30.00	\$11.31	\$339.36

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Subtotal:	\$4,618.29
Sales Tax:	\$0.00
Total:	\$4,618.29