

**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, April 18, 2023 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. Call meeting to order and establish a quorum.
2. Receive public comments.
3. Discuss, consider, and take action to approve the minutes of the March 21, 2023 regular meeting.
4. Discuss, consider, and take action as necessary concerning report from the District's Bookkeeper and Finance Committee, including:
 - a. Payment and ratification 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
5. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District.
6. Discuss, consider, and take action regarding regulation, improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:
 - a. Report from the District's Engineer;
 - b. Drainage facilities, including but not limited to, culverts;
 - c. Request from homeowner at 8304 Verde Mesa Cove;
 - d. Trail maintenance;
 - e. Playground; and
 - f. Amenity Center Lot project, including warranty claim.
7. Receive legislative update.
8. Discuss, consider, and take action on future meeting schedule.
9. 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 14th day of April, 2023.



Attorney for the District



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 Lloyd Gesselink, Attorney for the District, at (512) 322-5818, for information.

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MINUTES OF MEETING
OF
BOARD OF DIRECTORS

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

On March 21, 2023, the Board of Directors (“Board”) of Belvedere Municipal Utility District (the “District”) held a regular meeting within the boundaries of the District at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas. A copy of the notice of meeting along with associated certificates of posting are attached hereto as **Exhibit “A”**.

The roll was called of the members of the Board, to-wit:

James Koerner	President
Kim Clifford	Secretary
Ronald Ubertini	Vice President
Keri Parker	Assistant Secretary
Vito Sciaraffia	Assistant Secretary

All of the Directors were present, thus constituting a quorum of the Board. All Directors who attended voted on all matters that came before the Board. Also attending were Odalys Johnson, P.E., Client Manager, with Quiddity; David Klein, Attorney, and Sage Billiot, Paralegal with Lloyd Gosselink Rochelle & Townsend, P.C. (“Lloyd Gosselink”); Mark Greene, representing the Belvedere Homeowners Association (“HOA”); Paul Millsap, a District resident; and Lee Blanton, representing the Belvedere HOA- Architectural Control Committee (“ACC”).

1. Call meeting to order and establish a quorum. Director Koerner called the meeting to order at 6:00pm. He announced that a quorum of the Board was in attendance.
2. Receive public comments. Director Koerner announced that the Board would take up Item 9.c. out of order before taking up this Item. After completing Item 9.c., the Board returned to this Item, and took public comments from Paul Millsap. There were no additional public comments. The Board then took up Item 3.
3. Discuss, consider, and take action to approve the minutes of the January 17, 2023 regular meeting. Director Koerner introduced this Item. Director Ubertini moved to approve the minutes of the January 17, 2023 meeting, as presented and provided as **Exhibit “B”**. Director Parker seconded the motion and the Motion passed unanimously, 5-0.
4. Discuss, consider, and take action as necessary concerning report from the District’s Bookkeeper and Finance Committee, including:
 - a. Payment and ratification 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.

Director Koerner introduced this Item. Director Ubertini presented the Bookkeeper's Report, which consisted of the list of invoices, and other bookkeeping matters, attached hereto as **Exhibit "C"**. Director Clifford asked for clarification on the Sunscape trail maintenance charges on the invoices. Next, Director Ubertini asked for an update on the previous invoice provided by Lloyd Gosselink. Mr. Klein explained that the District had been charged for color copies but that his office was only going to charge the District \$378.60 for black and white copies. Mr. Klein added that after discussing this matter with the District's Bookkeeper, they determined that the best option to resolve this matter was for Mr. Klein's office to send the District a check in the amount of the difference.

Director Ubertini then discussed the reimbursement of the \$10,000 bill to the HOA for the District Amenity Center operations. He indicated that the District would reimburse most of this bill, besides a small deduction of sales tax included on one of the Sunscape invoices, which the MUD would not be responsible for since they are tax exempt.

Director Koerner asked for detail concerning the term "billing limits" included on the November-December Quiddity invoice. Director Clifford indicated that such term meant that Quiddity had agreed to do the work on a "not to exceed" a certain dollar amount basis. Ms. Johnson confirmed Director Clifford's response.

Director Clifford moved to ratify the payment of the invoices paid since the Board's last meeting on January 17, 2023, approve the payment of current invoices, and authorize the proposed transfers in the Bookkeepers Report. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0.

- 5. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District.

Director Koerner introduced this item and he noted that on behalf of the District, he did not have anything to report. Mr. Greene then provided his report on behalf of the HOA. First, he shared a request made at the previous HOA special meeting to purchase and install license plate reader cameras at the District's entrance. He added that the Board of the HOA subsequently researched companies that offer such equipment and had entered into a 2-year contract with FoxSafety to install 3 cameras. He explained that the installation would take about 6 weeks and that the HOA's attorney recommended that the HOA adopt a new rule protecting the HOA from being held liable if an event occurs which is not recorded on the cameras. Director Koerner inquired whether the HOA intended on sharing any camera footage with anyone, including the police. Mr. Greene responded that the license plate readings from the camera could be uploaded to Travis County Sheriff's Office database, but the HOA has not decided whether or not they had planned to share all camera footage. Director Ubertini then inquired if residents could have access to the videos, and Mr. Greene responded that there was already a rule created that allows the residents to view the recordings, in the presence of police officers, in the event that a crime occurs.

- 6. Discuss, consider, and take action regarding the appointment of a District liaison to the HOA to address drainage issues.

Director Koerner introduced the item. Mr. Greene indicated that the HOA is in charge of informing the residents and home builders of the HOA and District's requirements. He added that while the District is responsible for determining the size of the culverts, it is the homeowners' responsibility to address water flow/drainage issues. Director Koerner asked Mr. Greene if it would help if the District appointed a representative to work with the HOA and ACC regarding drainage issues. Director Clifford added that, alternatively, the District could discontinue pursuing the possibility of its involvement with the ACC regarding drainage issues. There was no further discussion and no action was taken.

7. Discuss, consider, and take action as necessary concerning authorization of funds to reimburse the Belvedere HOA for cleanup costs associated with winter storm damage, including but not limited to the damage done on the Amenity Center Lot and along the trails.

Director Koerner introduced the Item. Mr. Greene reported that cleanup from the winter storm cleanup within the District had been completed that day. He said that such work entailed cleaning up open spaces, the trail, common areas, and private residences. Mr. Greene added that this effort cost the HOA \$192,411, and he requested that the District reimburse the HOA for 50% of such cost, which would be \$96,205.50. Director Koerner replied that the Board could not agree to pay 50% of the total fees. Directors Clifford offered an alternative for the District to pay, in full, the total cost of cleaning the trails and the common areas.

Mr. Klein then advised the Board regarding the Public Purpose Test, noting the 3 requirements: the money has to be spent on a public purpose, the District needs to have control over the use of such funds, and the District needs to have received a benefit from the funds being spent. He mentioned that while the funds expended satisfied the first 2 requirements, there may be a hurdle in meeting the third requirement if (1) some homeowners handled the cleanup at their own private residence at their own expense and (2) some of the costs were to clean up other private residences. After further discussion Director Koerner moved to have the Board pay 100% of the \$24,810 bill for the costs to clean the debris from the winter storm in the common areas and trails. Director Sciaraffia seconded the Motion and it passed unanimously, 5-0.

8. Discuss, consider, and take action as necessary regarding updating Attachment A to the Belvedere Municipal Utility District Drainage System Rules.

Director Koerner introduced this Item. Director Clifford brought to the attention of the Board that the Drainage System Rules posted on the District's website is missing Attachment A, the culvert table. She mentioned that the culvert table needed to be updated with the most recent edits that Quiddity had suggested before finalizing to add to the Drainage System Rules. Director Clifford moved to approve an update to Attachment A to reflect the updated culvert information and to direct counsel to publish notice of the changes. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0. As a follow up, the District's engineering subcommittee is to work with Quiddity to address additional ditch work and give recommendations to the Board on how to move forward.

9. Discuss, consider, and take action regarding improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:

- a. Report from the District's Engineer; Director Koerner introduced this Item. Ms. Johnson began her explanation on the Flager Dr. ditch analysis, a copy of which is attached hereto as **Exhibit "D"**. Specifically, she reported that there were two locations where ditches within the District overflow. She added that Quiddity investigated potential solutions for diversion of drainage. The first option was to divert the drainage from Verde Mesa Dr. to the greenbelt. She explained potential problems with this solution were that (i) it would require the District to obtain easements, (ii) it could potentially negatively impact homeowners who do not currently have issues with water flow, and (iii) the District's retention pond would no longer meet the applicable retention requirements, possibly triggering another list of issues, including, but not limited to, obtaining a water rights permit from the Texas Commission on Environmental Quality.

The second option would be to reroute the water to the opposite side of Flagler Dr. and create a new ditch for the water to flow into. There was discussion on which route would be the best to take, and whether an easement or new culverts will be necessary, and who would be in charge of the costs of the new culverts. Mr. Klein offered to create a memo to explain the District's authority and obligations concerning drainage issues. Director Clifford made a motion for the legal team to create a memo that outlines the District's authority and obligations concerning drainage issues and who is responsible for the costs of new drainage infrastructures. Director Sciaraffia seconded the motion and it passed unanimously, 5-0. The Board then took up Item 9.d.

- b. Drainage Facilities: The Board then took up discussions regarding the sediment buildup in the ditch along Flagler Drive from Lakewood Ridge down to the Amenity Center driveway. Director Koerner brought up the proposal from Sunscape, noting the price of the limestone bull rock seems a bit expensive compared to other suppliers, and he suggested that the District explore other options to see if there is a better price elsewhere. The Board agreed, with a cap on costs. Director Clifford moved to approve the Engineering Subcommittee to search for a better price to clean out the ditch and install bull rock in an amount not to exceed \$3,000. Director Koerner seconded the Motion, and it passed unanimously, 5-0.
- c. Request from homeowner at 8305 Verde Mesa Cove; Director Koerner introduced this Item. Directors Koerner and Parker provided a quick background on the drainage issues occurring on and nearby 8305 Verde Mesa Cove after any major rain event. Director Koerner noted that after having met with the builder for that lot, he believes that this likely an issue between for the residents and not the District. But, he recognized Mr. Millsap and allowed him to make his presentation to the Board, explaining the drainage issues from his perspective.

First, Mr. Millsap handed out photographs depicting the water drainage results occurring after the last major rain event, copies of which are attached hereto as **Exhibit "E"**. Then, he explained that since the commencement of new developments nearby, it was his opinion that additional water runoff and sediment drains to his property, accumulating upon and under his driveway. He added that such accumulation has caused damage to his land, clogs the area underneath the driveway and results in standing water and mud above his driveway. Mr. Millsap

indicated that he was seeking remediation/ reimbursement for the costs to from the Board or the Belvedere HOA for the (i) cleaning and power washing the driveway and (ii) pulling the pavers to clean out the silt and mud settled underneath and then reinstalling such pavers. Director Ubertini asked if this had happened before the recent construction activities, and Mr. Millsap indicated that he was not sure, but he noted that he used to have grass and now it has eroded away. Director Koerner then asked Mr. Millsap who he was looking to receive action from, and Mr. Millsap responded that it was likely the home builder. Discussion ensued regarding a potential allegation by the home builder that the cul-de-sac was improperly designed. Ms. Johnson advised that the plans for the cul-de-sac depicted a curb, which was never built. Ms. Johnson added, however, that it was unlikely that the curb would make a difference, as curb cuts would have been necessary. After lengthy discussion, the Board and the HOA agreed that this issue is an issue between the homeowner and the general contractor of the new development and suggested to Mr. Millsap that he approach the general contractor with the issue. Mr. Millsap indicated that he had already reached out to the general contractor and inquired if there could be any recourse from the Board or HOA if they refuse to reimburse him for the costs associated with the cleanup. Director Koerner and Mark Greene indicated that they were not sure about recourse, but again reiterated that this issue was not something the Board or the HOA was responsible for. The Board then returned to Item 2.

- d. Trail maintenance; Ms. Johnson referred to the District Engineer's report and reminded the Board that Sunscape had provided revised proposal to address areas of cracking in the masonry sections of the trails. The consensus of the Board was to continue to defer all such maintenance as no safety issues had been identified.
 - e. Playground. Director Clifford presented the PlaySafe Audit Report, a copy of which is attached hereto as Exhibit "F". She noted each of the issues from the report that need to be remedied. She mentioned that the estimated cost to get the playground up to standards noted in the report would be around \$15,000-\$20,000. The Board agreed to defer this issue to a future meeting date, allowing for more time to get additional quotes for the maintenance and repairs.
 - f. Amenity Center Lot project, including warranty claim. Ms. Johnson mentioned that Fazzone had still not completed their obligations regarding the defective work. Mr. Klein indicated that the firm would be sending a demand letter on behalf of the District the next day. No action was taken.
10. Receive legislative update. Director Koerner introduced this Item. Mr. Klein explained that the firm is tracking legislation that may be relevant to the District and is creating a memo regarding the same. He explained that the deadline to get the bills filed was on March 10, and the next step in the legislative process was for such bills to go through the process of getting assigned to committees in each of the chambers. He added that his office will continue to track these bills and report back to the Board at the April meeting.
11. Discuss, consider, and take action on future meeting schedule. Director Koerner introduced this Item and suggested April 18, 2023 at 6:00pm as the next meeting date. He moved to have the next Board Meeting scheduled for April 18, 2023 at 6:00pm at the Belvedere Amenity

Center. Director Clifford seconded the Motion and it passed unanimously, 5-0. The Board then took up Item 12.

12. Adjournment. Director Koerner moved to adjourn the meeting. Director Ubertini seconded the motion and the motion passed unanimously, 5-0. The meeting adjourned at 8:13pm.

PASSED, APPROVED, AND ADOPTED this 18th day of April, 2023.

[DISTRICT SEAL]

Kim Clifford, Secretary

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Belvedere MUD Board Meeting

April 18, 2023

Financial Information

Schedule of Cash Activity

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: APRIL 18, 2023**

GENERAL FUND CHECKING ACCOUNT BALANCE **\$ 35,275.17**

Revenue:

Deposit Date	Description	Amount
4/14/2023	Lloyd Gosselink - Refund of fees	\$ 3,393.40
4/18/2023	Transfer from Money Market	\$ 20,000.00
Total Deposits:		\$ 23,393.40
Expenses paid since last meeting on 3/21/2023		
4/15/2023	AT & T	\$ 137.82
4/15/2023	PlaySafe LLC	\$ 1,700.00
4/18/2023	Pedernales Electric Corporative	\$ 257.97
Total Expenditures:		\$ 2,095.79
Cash Balance Before Expenditures		\$ 56,572.78

Expenditures:

Check Number	Description	Amount
1427	Montoya & Monzingo LLP	\$ 1,200.00
1428	Lloyd Gosselink	\$ 545.40
1429	Quiddity Engineering, LLC	\$ 8,907.50
1430	Manuela's Cleaning Services	\$ 460.00
1431	Sunscape Landscaping	\$ 8,061.84
1432	Texas Disposal Systems, Inc	\$ 14,323.98
1433	TML Intergovernmental Risk Pool	\$ 3,401.58
Transfer	Belvedere - Debt Service	\$ 6,519.07
Total Expenditures:		\$ (43,419.37)

ENDING BALANCE - GENERAL FUND CHECKING AS OF APRIL 18, 2023 **\$ 13,153.41**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 95,352.94**

Deposit	Transfer from checking	\$ (20,000.00)
Total Deposits:		\$ (20,000.00)

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 75,352.94**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 470,202.57**

TOTAL GENERAL FUND OPERATING CASH **\$ 558,708.92**

The operating reserves are one to two times operating budget including \$57,000 for future repairs.

DEBT SERVICE

CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET **\$ 417,195.62**

Transfer	Operating Checking	\$ 6,519.07
Total Deposits:		\$ 6,519.07

ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET **\$ 423,714.69**

CASH BALANCE - DEBT SERVICE - TEXPOOL **\$ 179,533.37**

TOTAL CASH BALANCE - DEBT SERVICE **\$ 603,248.06**

Budget vs Actual

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended April 18, 2023
Unaudited

	Year to Date Actual	Year to Date Budget	Year to Date Variance Favorable (Unfavorable)	2023 Annual Budget	2023 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>					
Maintenance Taxes	\$ 237,187	\$ 244,405	\$ (7,218)	\$ 244,405	\$ (7,218)
Interest Income	9,439	3,500	5,939	6,000	3,439
Total Revenues	246,626	247,905	(1,279)	250,405	(3,779)
<u>Expenditures</u>					
Solid Waste Disposal	41,546	41,250	(296)	55,000	13,454
Legal Fees	4,253	23,333	19,080	40,000	35,747
Audit Fees	7,500	7,500	-	7,500	-
Accounting Fees	8,400	8,400	-	14,400	6,000
Engineering Fees	39,890	17,500	(22,390)	30,000	(9,890)
Amenity Center Operations	18,366	21,250	2,884	85,000	66,634
Drainage and Trail Maintenance	25,207	13,417	(11,790)	23,000	(2,207)
Insurance	3,636	2,333	(1,303)	4,000	364
Tax Appraisal and Collection Fees	1,509	3,500	1,991	6,000	4,491
Bank Charges	-	117	117	200	200
Other Fees	10	58	48	100	90
Newspaper notices	-	1,167	1,167	2,000	2,000
Website	-	292	292	500	500
Total Expenditures	150,317	140,117	(10,200)	267,700	116,883
Projected Excess Revenue Over Expenditures	\$ 96,309	\$ 107,788	\$ (11,479)	\$ (17,295)	\$ 113,604

Financial Statements

Belvedere Municipal Utility District
Balance Sheet
As of April 18, 2023

	<u>Apr 18, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	13,153.41
Money Market - ABC Bank	75,352.94
TexPool	470,202.57
Total Checking/Savings	<u>558,708.92</u>
Accounts Receivable	
Taxes Receivable	8,838.12
Total Accounts Receivable	<u>8,838.12</u>
Other Current Assets	
Prepaid Insurance	1,700.79
Total Other Current Assets	<u>1,700.79</u>
Total Current Assets	<u>569,247.83</u>
TOTAL ASSETS	<u><u>569,247.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	8,838.12
Total Other Current Liabilities	<u>8,838.12</u>
Total Current Liabilities	<u>8,838.12</u>
Total Liabilities	8,838.12
Equity	
Unassigned	464,101.33
Net Income	96,308.38
Total Equity	<u>560,409.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>569,247.83</u></u>

Belvedere Municipal Utility District

Profit & Loss

October 1, 2022 through April 18, 2023

	<u>Oct 1, '22 - Apr 18, 23</u>
Ordinary Income/Expense	
Income	
Interest Income	9,438.63
Income	
Property Taxes	<u>237,187.06</u>
Total Income	<u>237,187.06</u>
Total Income	246,625.69
Expense	
Amenity Center Operations	18,366.46
Trail Repairs	
Trail General Maintenance	<u>25,207.49</u>
Total Trail Repairs	25,207.49
Audit Fees	7,500.00
Bank Service Charges	10.00
Bookkeeping Fees	8,400.00
Engineering	
District Engineering	<u>39,890.00</u>
Total Engineering	39,890.00
Insurance	
Liability Insurance	<u>3,635.89</u>
Total Insurance	3,635.89
Legal Fees	4,252.54
Collection and Appraisal Fees	1,508.58
Waste Disposal	<u>41,546.35</u>
Total Expense	<u>150,317.31</u>
Net Ordinary Income	<u>96,308.38</u>
Net Income	<u><u>96,308.38</u></u>

Belvedere MUD-Debt Service Fund
Balance Sheet
As of April 18, 2023

	<u>Apr 18, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	423,714.69
TexPool	179,533.37
Total Checking/Savings	<u>603,248.06</u>
Accounts Receivable	
Taxes Receivable	16,536.68
Total Accounts Receivable	<u>16,536.68</u>
Total Current Assets	<u>619,784.74</u>
TOTAL ASSETS	<u><u>619,784.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	16,536.68
Total Other Current Liabilities	<u>16,536.68</u>
Total Current Liabilities	<u>16,536.68</u>
Total Liabilities	16,536.68
Equity	
Restricted	235,996.25
Net Income	367,251.81
Total Equity	<u>603,248.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>619,784.74</u></u>

Belvedere MUD-Debt Service Fund

Profit & Loss

October 1, 2022 through April 18, 2023

	<u>Oct 1, '22 - Apr 18, 23</u>
Ordinary Income/Expense	
Income	
Tax Revenue	443,750.60
Total Income	443,750.60
Expense	
Bank Service Charges	54.00
Bond Principal	0.00
Interest Expense	80,309.38
Paying Agent Fee	600.00
Total Expense	80,963.38
Net Ordinary Income	362,787.22
Other Income/Expense	
Other Income	
Interest Income	4,464.59
Total Other Income	4,464.59
Net Other Income	4,464.59
Net Income	<u><u>367,251.81</u></u>

Property Tax Statement

YEAR	Ulk	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2006		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2007		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2008		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2009		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2010		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2011		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2012		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2013		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2014		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2015		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2016		.60	.00	.00	.00	.00	.00 %	.60	.00	.00	.00	.00
2017		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2018		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2019		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2020		.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00
2021		.00	599.16-	.00	599.16	599.16-100.00 %		.00	.00	.00	.00	599.16-
TOTL		.60	599.16-	.00	599.16	599.16-100.10 %		.60	.00	.00	.00	599.16-
2022		715052.57	8242.88-	685301.85	3866.36	681435.49	96.41 %	25374.20	1105.48	.00	.00	682540.97

ENTITY	TOTL	715053.17	8842.04-	685301.85	4465.52	680836.33	96.41 %	25374.80	1105.48	.00 <th>.00 <th>681941.81</th> </th>	.00 <th>681941.81</th>	681941.81
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Outstanding property tax receivable

Debt Service
 2016 = .31
 2022 = 16,536.37
16,536.68

Operating
 2016 = .29
 2022 = 8,837.83
8838.12

Current tax rate
 operating: .0775
 Debt service: .145
total: .2225

Current Invoices for Approval

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
4/4/2023	30257

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

Description	Amount
March 2023 accounting services	1,200.00
Thank you for your business.	Total \$1,200.00

Rec'd 4/4/23



816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

March 30, 2023

Belvedere Municipal Utility District
Attn Jeff Monzingo
Montoya & Monzingo LLP
P.O. Box 2029
Pflugerville, TX USA 78691-2029

Invoice: 97539899
Client: 2364
Matter: 0
Billing Attorney: DJK
Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through February 28, 2023:

RE: Belvedere Community

Professional Services	\$ 531.00
Total Disbursements	<u>\$ 14.40</u>
TOTAL THIS INVOICE	\$ 545.40

Rec'd 4/5/23



QUIDDITY

Invoice Total \$8,907.50

April 12, 2023
Project No: 16654-0900-23
Invoice No: 00357940

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:	ACH INFORMATION:
Quiddity Engineering, LLC	Truist Bank
P.O. Box 664080	Account #: 76722129
Dallas, TX 75266-4080	Routing #: 021052053

Please send remittance advice to:
AccountsReivable@Quiddity.com

Payment Terms: Due upon Receipt

Project 16654-0900-23 2023 General Consultation (Belvedere MUD)
Services include meeting preparation and attendance, and drainage consultation.

Professional Services from February 25, 2023 to March 31, 2023

Task 001 District Operations

	Hours	Rate	Amount	
Professional Engineer III	37.75	225.00	8,493.75	
Professional Engineer I	2.25	170.00	382.50	
Design Engineer I	.25	125.00	31.25	
Totals	40.25		8,907.50	
Total Labor				8,907.50

TOTAL THIS INVOICE \$8,907.50

Recd 4/12/23



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 126

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:

Mar 4

Mar 11

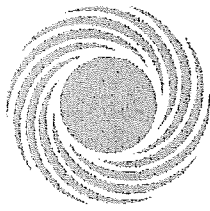
Mar 18

Mar 25

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.



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 17155
Invoice Date: 03/01/2023

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 x25

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

03/01/2023 Due on Receipt Kirk Knussmann

DESCRIPTION **PRICE**

#23747 - Trail Maintenance Contract March 2023 \$4,030.92

Trail Maintenance \$1,021.93	Subtotal:	\$4,030.92
HOA /MUS Contract \$3,008.96	Sales Tax (.00%)	\$0.00
	INVOICE TOTAL:	\$4,030.92
	Pay This Amount:	\$4,030.92

As of 11/1/2022, per the request of Belvedere MUD and Belvedere HOA, the full amount invoiced to MUD and HOA was split 50/50 between MUD and HOA.

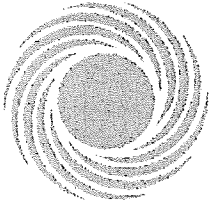
Belvedere MUD is paying \$3,008.96 per month for services performed at Belvedere HOA.

Rec'd 3/20/23

Please use the new remittance address listed below when submitting payment:

Sunscape Landscaping • PO Box 423 • Pflugerville, TX 78660

Thank you for your business!!



SUNSCAPE

LANDSCAPING

INVOICE

Invoice: 17424
Invoice Date: 04/01/2023

BILL TO

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

Phone: 512-251-5668 x25

PROPERTY ADDRESS

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

INVOICE

04/01/2023

TERMS

Due on Receipt

ACCOUNT MANAGER

Kirk Knussmann

DESCRIPTION

PRICE

#23747 - Trail Maintenance Contract April 2023

\$4,030.92

Trail Maintenance \$1,021.93

HOA /MUS Contract \$3,008.96

Subtotal: \$4,030.92

Sales Tax (.00%) \$0.00

INVOICE TOTAL: \$4,030.92

Pay This Amount: \$4,030.92

As of 11/1/2022, per the request of Belvedere MUD and Belvedere HOA, the full amount invoiced to MUD and HOA was split 50/50 between MUD and HOA.

Belvedere MUD is paying \$3,008.96 per month for services performed at Belvedere HOA.

Rud 3/31/23

Please use the new remittance address listed below when submitting payment:

Sunscape Landscaping • PO Box 423 • Pflugerville, TX 78660

Thank you for your business!!



TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090 • DALLAS, TX 75267-4090
1 (800) 375-8375 PHONE • (512) 421-1344 FAX
www.texasdisposal.com

INVOICE

ACCOUNT #:	1 -0114386 3
ACCOUNT NAME:	BELVEDERE MUD
INVOICE DATE:	04/01/2023
INVOICE #:	7178705
PAY THIS AMOUNT:	14,323.98
SERVICE LOCATION:	VARIOUS RESIDENTIAL

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
4/01/23	** Sub Acct: 1 - 6836 BARNES 8509 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS Total	1.00		74.13
	** Sub Acct: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		74.13
	** Sub Acct: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		74.13
	** Sub Acct: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Total	1.00		74.13
	** Sub Acct: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G TRASH@CURB+3 BAGS Total	1.00		74.13
	** Sub Acct: 1 - 14993 SCHICKEL/SARKODI 8508 ROLLINS DR 96G TRASH@CURB+3 BAGS Total	1.00		74.13
	** Sub Acct: 1 - 15794 GOFORTH			

IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE #	DUE DATE
04/01/2023	7178705	UPON RECEIPT
ACCT. #	AMOUNT DUE	
1 -0114386 3	14,323.98	



TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090
DALLAS, TX 75267-4090

41599-4FDK

PAGE: 1 of 14

RETURN SERVICE REQUESTED



Please check if address is incorrect and indicate change on reverse side.



000899
0809

000899
0809
BELVEDERE MUD
JEFF MONZINGO
P.O. BOX 2029
PFLUGERVILLE, TX 78691-2029

Pay bill online @ texasdisposal.com. 655898D (PC2)
41599-4FDK*TKZ0GUH2S000025

0101143863717870500014323988

TEXAS DISPOSAL SYSTEMS, INC.
PO BOX 674090
DALLAS, TX 75267-4090



SERVICE LOCATION BELVEDERE MUD VARIOUS RESIDENTIAL
AUSTIN TX 78738

JEFF MONZINGO

TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	04/01/2023	7178705	2 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8325 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 16317 EVANS			
	18309 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 114414 MENAKOFF			
	7900 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 114415 KOERNER			
	7824 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 114416 SCHNEEBERGER			
	7816 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 114417 BLOSSER			
	7808 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 114418 SIMPSON			
	7732 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	2.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 114419 MARSHALL			
	7709 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 114420 FOSSUM			
	18032 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 114421 BRANDT			
	18000 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 114422 DATTA			
	18033 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 114423 ROTH			
	17929 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 114424 TOSCHIK			
	18128 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 114425 TRICKETT			
	8017 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 114646 BELVEDERE AMENIT			
	17400 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		74.13
	96G RES TRASH XTRA CART	1.00		16.89



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3709



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	04/01/2023	7178705	3 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			91.02
	** Sub Acct: 1 - 114849 HOLM			
	7716 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 115034 MILLER			
	7901 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 117497 DINGER			
	18041 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 117762 BRADSHAW			
	7825 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 117860 KOESTER			
	17945 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 118368 KUCHLER			
	7817 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 120319 RIEGER			
	8000 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 121009 FALDYN			
	18025 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 121996 KAPOOR			
	7800 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 122287 POLON			
	8133 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 123909 SHULTZ			
	8016 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 124090 UBERTINI			
	8401 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 124149 ARNOLD			
	18109 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 124668 CROCKETT			
	8001 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 124718 WILES			
	18432 FLAGLER DR			

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	04/01/2023	7178705	4 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 125352 ROBERTS 8025 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 125687 BECKER 7717 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 125826 KELLY 8041 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 126478 PALMER 17937 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 126666 RUNKLE 7708 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 127961 GUZIEJKA 18016 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 128525 WEST 18200 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 128597 HARRIMAN 17736 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 128625 O'BRIEN 18308 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 135928 WALDRIP 8416 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 136483 LINDEN 17813 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 136802 DAVIS 8408 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 138176 RENNELL 18425 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 139416 JARVIS 17737 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 140184 PERRY			



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0609



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	04/01/2023	7178705	5 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	7809 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 140185 MILLSAP, PAUL			
	8305 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 141679 RACHAL			
	18317 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 142850 WILSON			
	18417 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 143066 HAMMOND			
	17901 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 144327 RUSSELL			
	18441 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 145046 SMITH			
	18301 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 145047 HUNTOON			
	18449 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 145098 ADAY			
	17701 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 145134 KELLY			
	18029 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 145712 SKUTTA			
	18201 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 145784 LUECHENOFF			
	17725 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 146541 WHITE			
	18208 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 146898 CRANE			
	8317 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 148421 LILLY			
	8200 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	04/01/2023	7178705	6 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 148645 BILBERY			
	18209 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 148734 HOOVER			
	8809 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 149206 BAKSI			
	17217 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 150155 SCHWAMB			
	8601 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 152178 GOLDE			
	8301 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 152188 DUCHALA			
	7724 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 152605 SARTAIN			
	8300 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 152967 DOLCH			
	18416 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 152990 VILLAREAL			
	8301 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 153797 KEIPER			
	17113 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 154017 NIEVES			
	18225 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 154025 BRUNNER			
	8617 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 154422 NORRIS			
	8701 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 154825 BIRDWELL			
	17201 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 154883 VOLESKO.JUSTYN			
	8109 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	04/01/2023	7178705	7 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			74.13
	** Sub Acct: 1 - 155125 PRESTI			
	17600 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 155644 MASON			
	17801 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 156612 AUGUSTINE			
	8724 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 157108 ABDALLAH			
	8201 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 157135 DAVEY			
	8808 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 157312 JONES			
	8524 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 157647 SNODGRASS			
	18045 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 157803 GREENE			
	17100 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 157903 RUDY			
	7619 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 158456 DUNCAN			
	17117 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 158457 GLASSMAN			
	8517 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 159588 WARREN			
	17212 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 160500 VEDROS			
	8101 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	2.00		74.13
	Total			74.13
	** Sub Acct: 1 - 161437 ZIMMERMAN			
	8716 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 161438 WILLIAMS			
	8125 MAGNOLIA RIDGE CV			

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	04/01/2023	7178705	8 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 161439 DE ROSA 8300 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 162027 DONOVAN 8616 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 164736 POTTS 8024 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 164738 ATKINS 8308 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 164739 FREZON 8324 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 165327 YOUNG 18325 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 166651 TRAWICK 8000 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 167567 GUERRERO 18216 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 172769 DECARDENAS 8117 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 174625 LAOSA 8317 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 175287 GOLDE 8217 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 175927 BLACK 8321 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 175934 NEALON 18217 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 175961 CASSARA 8312 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 177001 BRYSON			



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3409



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	04/01/2023	7178705	9 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	17108 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 177431 KATHY			
	8313 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 177433 RODRIGUEZ			
	8717 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 177783 CHRISTIAN			
	17612 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 179123 BALDWIN			
	8101 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 179509 SHVETZ			
	8100 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 180872 LOEPER			
	8501 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 182870 HUMPHRIES			
	8800 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 182871 BELISLE			
	8517 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 182872 FORD			
	8404 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 183091 GLASS			
	8304 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 184705 DULTON, JAMES			
	17837 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 184707 SALVAGGIO			
	17800 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 184709 GREENBERG			
	17713 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 184711 MILLER			
	8400 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	04/01/2023	7178705	10 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 184712 CARMEN 8600 BELLANCIA DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 184713 SCIARAFFIA 8312 VERDE MESA CV 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 184785 BEASELY 17700 FLAGLER DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 184786 CHRISTIAN 17724 FLAGLER DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 185163 POULIN 8700 BELLANCIA DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 185754 SORRENTINO 8509 ROLLINS DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 186369 LEONARD 17204 FLAGLER DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 187509 BLANTON CLIFFORD 8309 BELLANCIA DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 188883 SCRANAGE 8609 ROLLINS DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 188889 SETH 8516 BELLANCIA DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 189075 HUFF 7700 LYNCHBURG DR 96G TRASH@CURB+3 BAGS			
	Total	2.00		74.13
	** Sub Acct: 1 - 189077 MICKLE 8116 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 195982 DANIEL 8317 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 195983 OBRIEN 17500 FLAGLER DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 196521 ALAGNA 18401 FLAGLER DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13



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0309



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	04/01/2023	7178705	11 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			74.13
	** Sub Acct: 1 - 196989 LAWSON 8320 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 197499 HARWELL 8309 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 198517 SANDERS 8316 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 198654 ZERBY 8801 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 209764 SALOMON 8400 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	2.00		74.13
	Total			74.13
	** Sub Acct: 1 - 210006 CRANE 8040 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 212414 LOERCH 8508 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 216417 MORELAND 17112 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 217885 RITCHER 8600 ROLLINS DR			

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	04/01/2023	7178705	12 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	2.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 221576 MCLAUGHLIN			
	17513 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 222200 ALTMAN			
	8309 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 224902 HUDLER			
	8608 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 228357 TURNER			
	8413 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 228358 PETRO			
	17613 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 228771 LUNDERSTEDT			
	18001 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	2.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 229947 AUGUSTINE			
	17824 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 232343 FRIED			
	17601 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 237748 MAJOR			
	8709 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 237989 COZART			
	18024 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 240979 EICHLER			
	18008 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 243661 LEE			
	8313 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 243973 SPENCER			
	18409 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 244163 POLK			
	8516 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 245981 GRAFT			



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0209



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	04/01/2023	7178705	13 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	18017 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 246735 ALLISON			
	8321 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 252761 JAMESON			
	7909 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 253598 BERGER			
	7908 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 257247 JEFFERS			
	18224 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 257664 HILTON			
	8308 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 258469 ROGERS			
	8601 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 261884 KREISEL			
	18333 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 268254 DALL			
	8117 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 269762 ROBERTS			
	8116 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 270369 HARVEY			
	8816 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 270370 FABRE			
	8609 SPRINGDALE RIDGE DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 272354 GARDNER			
	17913 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 273994 LUCAS			
	8617 SPRINGDALE RIDGE DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 275808 JONES			
	8516 SPRINGDALE RIDGE DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	04/01/2023	7178705	14 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 280598 BEARD 8616 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 288630 MILKIEWICZ 8601 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS	1.00		24.71
12/31/22	96G TRASH@CURB+3 BAGS	1.00		24.71
1/31/23	96G TRASH@CURB+3 BAGS	1.00		24.71
2/28/23	96G TRASH@CURB+3 BAGS	1.00		24.71
	Total			74.13
	** Sub Acct: 1 - 290021 STARR 17208 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		74.13
4/01/23	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 292099 HALL 8608 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 292118 SMITH 18433 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 293380 SAUNDERS 8124 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	2.00		74.13
	Total			74.13
	** Sub Acct: 1 - 293382 CANAHUATE 8308 VERDA MESA CV 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 293775 KAUACHI 17104 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 297356 8325 VERDE MESA 8325 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 297359 MAXEY 8216 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	Total Invoice:			14,323.98



J00899
J109



Invoices Paid Between Board Meetings



BELVEDERE MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

Page: 1 of 3
Issue Date: Mar 22, 2023
Account Number: 312935378

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

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due

\$137.82

AutoPay is scheduled for:
Apr 15, 2023

Account summary

Your last bill	\$137.82
Payment, Mar 18 - Thank you!	-\$137.82
<hr/>	
Remaining balance	\$0.00

Service summary

Internet	<i>Page 2</i> \$69.89
Phone	<i>Page 2</i> \$67.93
<hr/>	
Total services	\$137.82

Total due **\$137.82**

AutoPay is scheduled to debit your bank account on Apr 15, 2023

*Rec'd 3/23/23
Paid EFT 4/15/23*

Ways to pay and manage your account:

myAT&T app
iPhone and Android

att.com/pay

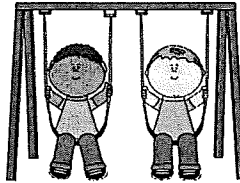
Ordering, billing or support
800.321.2000
TTY: 800.651.5111

PlaySafe, LLC
Recreational Consulting & Services

Billing Date: 1/20/23

INVOICE # 23-0115

Bill to:
 Belvedere MUD
 Care of:
 7400 Flagler Drive | Austin, TX 78738
 Direct 512.264.0560
 Email megan.maedgen@fsresidential.com
www.fsresidential.com



Send Payment to:
 PlaySafe, LLC
 P.O. Box 66056
 Albuquerque, NM 87193
 Phone: 505.899.9532
 Web site: www.play-safe.com

1997-2023

PlaySafe, LLC Representative	Customer Contact
Sam "Butch" DeFillippo	Megan Maedgen

Year	Description of Work Completed	Sub-total	Total
2023	Playground Safety Inspection	\$1700.00	\$1700.00
	Per Email of 1/19/23		

Subtotal	\$1700.00
Tax <small>(NM Only 7.75%)</small>	N/A
Credit Card Fee \$85.00	N/A
Balance Due	\$1700.00

FOR OFFICE USE ONLY:
Date Payment Received:
Check #
Date Deposited:

THANK YOU FOR YOUR BUSINESS
 There will be a finance charge of 1.5% on all accounts
 due over 30 days

Rec'd 3/23/23
Paid CK#1426
4/15/23



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
 nonprofit

Account #: 3001549599
 Member Name: BELVEDERE MUD
 Director District: 5
 Bill Date: 03/29/2023

AUTOPAY AMOUNT

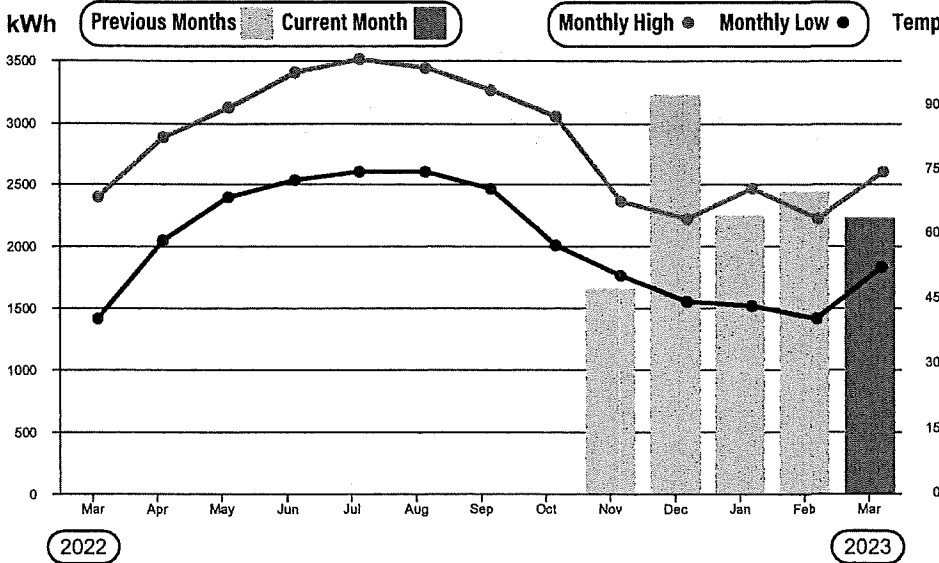
\$257.97

Paid By Bank Draft
 04/18/2023

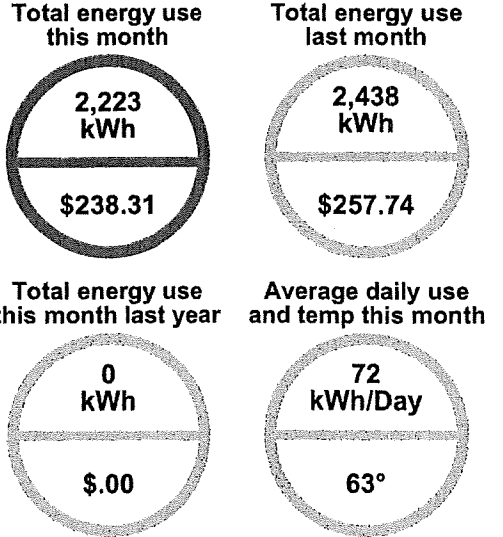
Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 03/29/2023.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

Pay your bill your way! PEC offers a variety of payment options to meet the needs of any member. You can even save every month with paperless, automatic payments. Learn more at pec.coop/billing.

*Rec'd 3/28/23
 Paid EFT 4/18/23*

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: 03/29/2023
 Account #: 3001549599
 AutoPay Amount - DO NOT PAY: \$257.97
 Bank Draft on 04/18/2023

Check this box to opt in to PEC Power of Change!

PEC Secure Pay Station barcode



One time donation Recurring donation _____

Mail payment to:

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

7651 1 AB 0.507
 BELVEDERE MUD
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

5 7651
 C-28



ABC Bank Statements

TexPool Statements



Drawer 9
 Wolforth, Texas 79382-0009

www.theabcbank.com

3503008
 Belvedere Municipal Utility District
 General Funds
 PO Box 2029
 Pflugerville TX 78691

Date 3/31/23 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. *

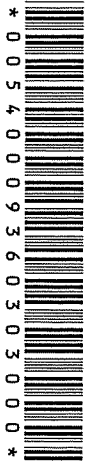
Checking Account

Account Title: Belvedere Municipal Utility District
 General Funds

Business Checking Public Funds		Enclosures/Images	7
Account Number	XXXXXXXXXX	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	467,398.32	Days in the Statement Period	33
7 Deposits/Credits	10,003.17	Average Ledger Balance	349,117.65
13 Checks/Debits	422,225.29	Average Collected	349,117.65
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	55,176.20		

Deposits and Other Credits

Date	Description	Amount
3/02	PPD F746000192	113.41
	CONS PAY PT CLEARING	
3/06	PPD F746000192	288.66
	CONS PAY PT CLEARING	
3/10	PPD F746000192	2,831.15
	CONS PAY PT CLEARING	
3/23	PPD F746000192	4,672.47
	CONS PAY PT CLEARING	
3/29	PPD F746000192	754.00
	CONS PAY PT CLEARING	
3/30	PPD F746000192	662.81
	CONS PAY PT CLEARING	
3/31	PPD F746000192	680.67
	CONS PAY PT CLEARING	



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

Business Checking Public Funds XXXXXXXXXXXX (Continued)

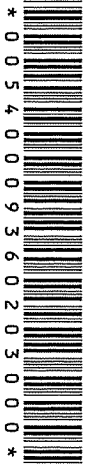
			Debits		
Date	Description			Amount	
3/08	PPD	0000358635		113.77-	
	SPECTRUM	SPECTRUM			
3/20	PPD	9864031004		137.82-	
	Payment	ATT			
3/20	CCD	2740828412		279.00-	
	ELEC_BILL	Pedernales_Elec			
		3001549599			
3/24	Funds transfer requested by Michele Posey			80,062.88-	
3/24	Funds transfer requested by Michele Posey			90,000.00-	
3/24	Funds transfer requested by Michele Posey			216,954.28-	

Checks					
Date	Check No.	Amount	Date	Check No.	Amount
3/28	1408	7,500.00	3/31	1422*	754.29
3/23	1418*	2,400.00	3/30	1423	2,068.75
3/31	1419	5,939.50	3/30	1424	9,410.00
3/30	1420	6,605.00			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	467,398.32	3/10	470,517.77	3/28	77,856.26
3/02	467,511.73	3/20	470,100.95	3/29	78,610.26
3/06	467,800.39	3/23	472,373.42	3/30	61,189.32
3/08	467,686.62	3/24	85,356.26	3/31	55,176.20

End Of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						467,398.32
Cleared Transactions						
Checks and Payments - 13 items						
Check	01/17/2023	1408	West, Davis & Com...	X	-7,500.00	-7,500.00
Check	03/08/2023	EFT	Spectrum Business	X	-113.77	-7,613.77
Check	03/17/2023	1424	Quiddity Engineerin...	X	-9,410.00	-17,023.77
Check	03/17/2023	1423	Quiddity Engineerin...	X	-2,068.75	-19,092.52
Check	03/18/2023	EFT	Pedernales Electric ...	X	-279.00	-19,371.52
Check	03/18/2023	EFT	AT & T	X	-137.82	-19,509.34
Check	03/21/2023	Transfer	Belvedere MUD Deb...	X	-216,954.28	-236,463.62
Transfer	03/21/2023			X	-90,000.00	-326,463.62
Check	03/21/2023	Transfer	Belvedere MUD Deb...	X	-80,062.88	-406,526.50
Check	03/21/2023	1420	Quiddity Engineerin...	X	-6,605.00	-413,131.50
Check	03/21/2023	1419	Lloyd Gosselink Atto...	X	-5,939.50	-419,071.00
Check	03/21/2023	1418	Montoya & Monzing...	X	-2,400.00	-421,471.00
Check	03/21/2023	1422	Travis Central Appra...	X	-754.29	-422,225.29
Total Checks and Payments					-422,225.29	-422,225.29
Deposits and Credits - 12 items						
Deposit	03/02/2023			X	113.41	113.41
Deposit	03/06/2023			X	288.66	402.07
Deposit	03/10/2023			X	2,831.15	3,233.22
Check	03/21/2023	1412	Montoya & Monzing...	X	0.00	3,233.22
Check	03/21/2023	1416	Travis Central Appra...	X	0.00	3,233.22
Check	03/21/2023	1415	Manuela's Cleaning ...	X	0.00	3,233.22
Check	03/21/2023	1414	Quiddity Engineerin...	X	0.00	3,233.22
Check	03/21/2023	1413	Lloyd Gosselink	X	0.00	3,233.22
Deposit	03/23/2023			X	4,672.47	7,905.69
Deposit	03/29/2023			X	754.00	8,659.69
Deposit	03/30/2023			X	662.81	9,322.50
Deposit	03/31/2023			X	680.67	10,003.17
Total Deposits and Credits					10,003.17	10,003.17
Total Cleared Transactions					-412,222.12	-412,222.12
Cleared Balance					-412,222.12	55,176.20
Uncleared Transactions						
Checks and Payments - 3 items						
Check	03/10/2023	1417	Sunscape Landscap...		-8,061.84	-8,061.84
Check	03/17/2023	1425	Belvedere HOA		-10,919.19	-18,981.03
Check	03/21/2023	1421	Manuela's Cleaning ...		-920.00	-19,901.03
Total Checks and Payments					-19,901.03	-19,901.03
Total Uncleared Transactions					-19,901.03	-19,901.03
Register Balance as of 03/31/2023					-432,123.15	35,275.17
Ending Balance					-432,123.15	35,275.17



Drawer 9
Wolfforth, Texas 79382-0009

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3502164
Belvedere Municipal Utility District
Operating Money Market
PO Box 2029
Pflugerville TX 78691

Date 3/31/23 Page 1
Primary Account XXXXXXXXXXXX

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* 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	3/01/23 thru 4/02/23
Previous Balance	5,297.68	Days in the Statement Period	33
1 Deposits/Credits	90,000.00	Average Ledger Balance	32,570.40
Checks/Debits	.00	Average Collected	32,570.40
Service Charge Amount	.00	Interest Earned	55.26
Interest Paid	55.26	Annual Percentage Yield Earned	1.89%
Current Balance	95,352.94	2023 Interest Paid	65.56

Deposits and Other Credits

Date	Description	Amount
3/24	Funds transfer requested by Michele Posey	90,000.00
4/02	Interest Deposit	55.26

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	5,297.68	3/24	95,297.68	4/02	95,352.94

INTEREST RATE SUMMARY

Date	Rate
2/28	1.300000%
3/24	1.950000%

* 0 0 5 4 0 0 1 7 8 0 0 2 0 2 0 0 0 *

Belvedere Municipal Utility District
Reconciliation Detail
Money Market - ABC Bank, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,297.68
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	03/21/2023			X	90,000.00	90,000.00
Deposit	03/31/2023			X	55.26	90,055.26
Total Deposits and Credits					90,055.26	90,055.26
Total Cleared Transactions					90,055.26	90,055.26
Cleared Balance					90,055.26	95,352.94
Register Balance as of 03/31/2023					90,055.26	95,352.94
Ending Balance					90,055.26	95,352.94 <i>mm</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 **03/01/2023 - 03/31/2023**

Page 1 of 2

Customer Service **1-866-TEX-POOL**

Location ID

Investor ID

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$468,368.39	\$0.00	\$0.00	\$1,834.18	\$470,202.57	\$468,427.56
Total Dollar Value	\$468,368.39	\$0.00	\$0.00	\$1,834.18	\$470,202.57	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2023)	Share Price (03/31/2023)	Shares Owned (03/31/2023)	Market Value (03/31/2023)
Texas Local Government Investment Pool		\$468,368.39	\$1.00	470,202.570	\$470,202.57
Total Dollar Value		\$468,368.39			\$470,202.57

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$1,834.18	\$5,121.64
Total		\$1,834.18	\$5,121.64



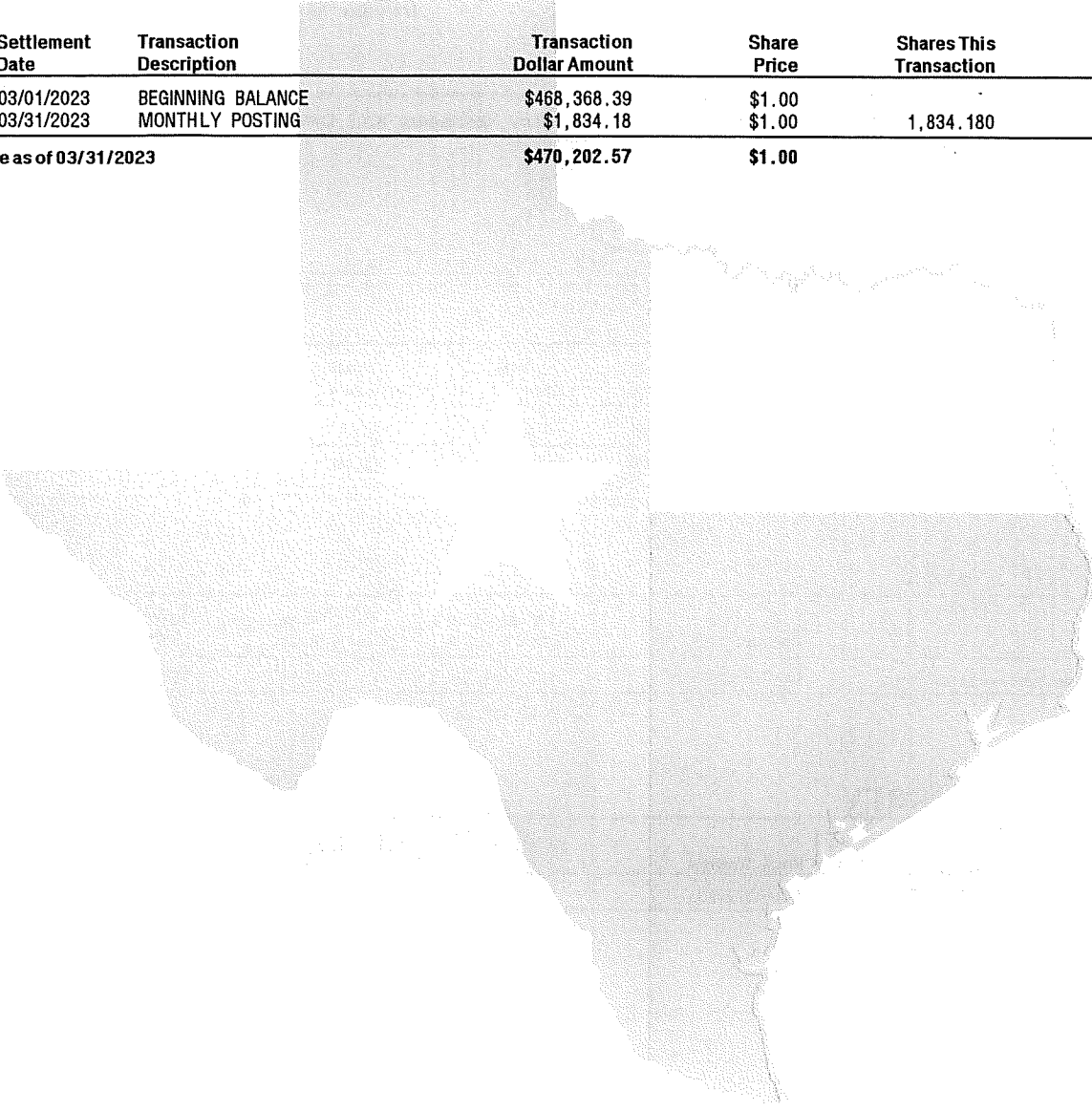
Transaction Detail

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
03/01/2023	03/01/2023	BEGINNING BALANCE	\$468,368.39	\$1.00		468,368.390
03/31/2023	03/31/2023	MONTHLY POSTING	\$1,834.18	\$1.00	1,834.180	470,202.570
Account Value as of 03/31/2023			\$470,202.57	\$1.00		470,202.570



Belvedere Municipal Utility District
Reconciliation Detail
 TexPool, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						468,368.39
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2023			X	1,834.18	1,834.18
Total Deposits and Credits					1,834.18	1,834.18
Total Cleared Transactions					1,834.18	1,834.18
Cleared Balance					1,834.18	470,202.57
Register Balance as of 03/31/2023					1,834.18	470,202.57
Ending Balance					1,834.18	470,202.57 ^w



Drawer 9
Wolfforth, Texas 79382-0009

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3502162
Belvedere Municipal Utility District
Debt Services
PO Box 2029
Pflugerville TX 78691

Date 3/31/23 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
Debt Services

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	119,721.44	Days in the Statement Period	33
2 Deposits/Credits	297,017.16	Average Ledger Balance	209,726.64
Checks/Debits	.00	Average Collected	209,726.64
Service Charge Amount	.00	Interest Earned	457.02
Interest Paid	457.02	Annual Percentage Yield Earned	2.44%
Current Balance	417,195.62	2023 Interest Paid	814.27

Deposits and Other Credits

Date	Description	Amount
3/24	Funds transfer requested by Michele Posey	80,062.88
3/24	Funds transfer requested by Michele Posey	216,954.28
4/02	Interest Deposit	457.02

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	119,721.44	3/24	416,738.60	4/02	417,195.62

INTEREST RATE SUMMARY

Date	Rate
2/28	2.350000%

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

Date 3/31/23 Page 2
Primary Account XXXXXXXXXXXXX

Money Market Public Fund

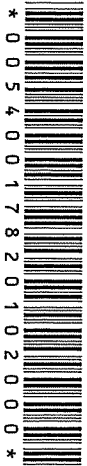
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(Continued)

INTEREST RATE SUMMARY

Date	Rate
3/24	2.450000%

End Of Statement



Belvedere MUD-Debt Service Fund
Reconciliation Detail
MUD Debt Service Fund, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						119,721.44
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	03/21/2023			X	80,062.88	80,062.88
Deposit	03/21/2023			X	216,954.28	297,017.16
Deposit	03/30/2023			X	457.02	297,474.18
Total Deposits and Credits					297,474.18	297,474.18
Total Cleared Transactions					297,474.18	297,474.18
Cleared Balance					297,474.18	417,195.62
Register Balance as of 03/31/2023					297,474.18	417,195.62
Ending Balance					297,474.18	417,195.62

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 **03/01/2023 - 03/31/2023**

Page 1 of 2

Customer Service **1-866-TEX-POOL**

Location ID

Investor ID

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$178,833.04	\$0.00	\$0.00	\$700.33	\$179,533.37	\$178,855.63
Total Dollar Value	\$178,833.04	\$0.00	\$0.00	\$700.33	\$179,533.37	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2023)	Share Price (03/31/2023)	Shares Owned (03/31/2023)	Market Value (03/31/2023)
Texas Local Government Investment Pool		\$178,833.04	\$1.00	179,533.370	\$179,533.37
Total Dollar Value		\$178,833.04			\$179,533.37

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$700.33	\$1,955.58
Total		\$700.33	\$1,955.58



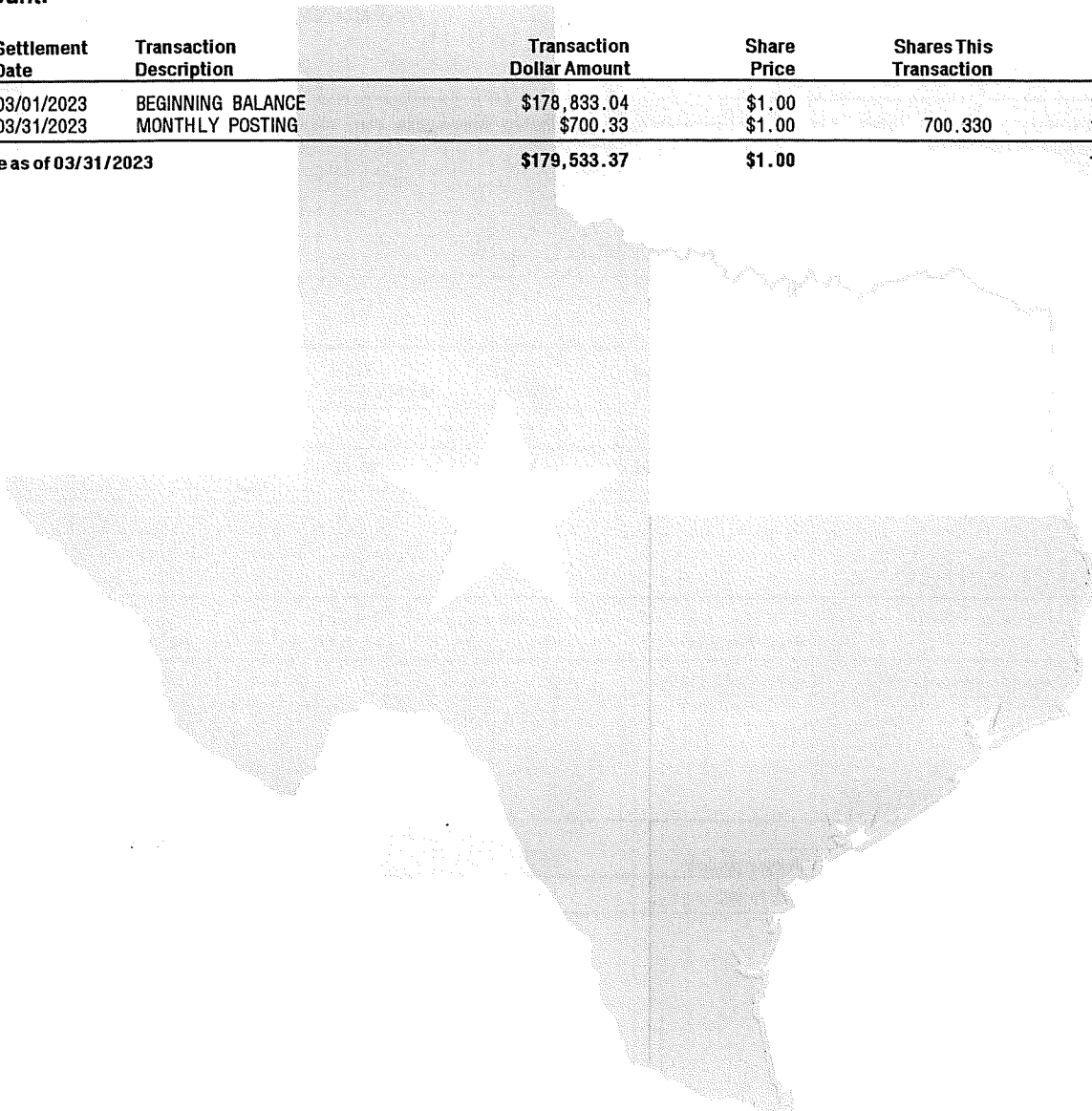
Transaction Detail

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
03/01/2023	03/01/2023	BEGINNING BALANCE	\$178,833.04	\$1.00		178,833.040
03/31/2023	03/31/2023	MONTHLY POSTING	\$700.33	\$1.00	700.330	179,533.370
Account Value as of 03/31/2023			\$179,533.37	\$1.00		179,533.370



Belvedere MUD-Debt Service Fund
Reconciliation Detail
 TexPool, Period Ending 03/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						178,833.04
Cleared Transactions						
	Deposits and Credits - 1 item					
Deposit	03/31/2023			X	700.33	700.33
Total Deposits and Credits					700.33	700.33
Total Cleared Transactions					700.33	700.33
Cleared Balance					700.33	179,533.37
Register Balance as of 03/31/2023					700.33	179,533.37
Ending Balance					700.33	179,533.37 ^M

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April 12, 2023

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

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 April 18, 2023

Dear Directors:

The following is a brief summary that describes our activities since the last meeting:

1. Drainage Facilities

- a. Flagler Ditch – No report at this time.
- b. Verde Mesa – Quiddity met with the engineering subcommittee and the HOA on-site on March 29th to inspect the driveway culvert installed at 8304 Verde Mesa. It is recommended to obtain survey along the ditch from 8300 to 8308 Verde Mesa to corroborate ditch depths and assess possible regrading.
- c. Culvert Sizing- Quiddity is working on updates to the culvert table and other recommendations based on the March 29th field visit observations at 8300 and 8301 Lakewood Ridge Cove, and drainage plans provided by the HOA.

BOARD ACTION: Consider approval of Quiddity's proposal for surveying services.

2. Trail Facilities

- a. Maintenance – The engineering subcommittee approved a \$2,200 proposal from DigDug to remove sediment and place bull rock on the ditch that extends along Flagler Drive from Lakewood Ridge Cove to the Amenity Center driveway. The work is scheduled for the week of April 10th. A copy of the proposal is attached.
- b. Amenity Center Lot Improvements – The attorney sent a letter to Fazzone on March 22nd notifying them of the District's intent to exercise its Performance Bond rights if the defective work is not addressed within 30 days of the letter. A copy is attached for your review.

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

Sincerely,

Odalys C. Johnson, P.E.



Board of Directors
Belvedere MUD
Page 2
April 12, 2023

OCJ/ocj

K:\16654\16654-0900-23 2023 General Consultation (Belvedere MUD\Meeting Files\Status Reports\Status Report for Belvedere 20230418.docx



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

BID PROPOSAL

3/24/2023

CH30

PREPARED FOR:
Megan Maedgen
First Service Residential

PROJECT: Belvedere-Lakewood Ridge Cove

SCOPE: Clean out existing silt build up in ditch and haul off site. Install 3X5 rock rip rap 3 ft wide in bottom of ditch. Haul off all spoils

1 Day Labor @ \$1350 each	\$1350.00
1 Load 3X5 rock rip rap	\$525.00
1 Load Haul Off	\$325.00
Total Cost:	\$2200.00

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**

Mr. Klein's Direct Line: (512) 322-5818
Email: dklein@lglawfirm.com

March 22, 2023

Fazzone Construction Co. Inc.
Attn: Mr. Paul Whetstone, Senior Project Manager
2008 Windy Terrace
Cedar Park, Texas 78613

**VIA CERTIFIED MAIL AND
ELECTRONIC MAIL**

RE: Demand Letter regarding Amenity Center Improvements for Belvedere Municipal
Utility District in Travis County, Texas

Dear Mr. Whetstone,

As you know, Fazzone Construction ("Fazzone") submitted a Bid Form dated October 15, 2020 to Belvedere Municipal Utility District (the "District"), concerning the Construction of Amenity Center Improvements. The District awarded the contract to Fazzone, and the parties subsequently entered into that certain "Standard Form of Agreement" on November 12, 2020 (the "Contract").

Under the Contract, Fazzone agreed to install certain landscaping trees/plants/shrubs at the District's Amenity Center Site (collectively, the "Landscaping Improvements"). It is the District's understanding that such work was substantially complete on June 18, 2021. In an inspection timely conducted between the District and Fazzone on June 2, 2022 the District noted deficiencies with the Landscaping Improvements which was detailed in the "1-Yr Inspection Punchlist" distributed via email on June 14, 2022 (collectively, the "Defective Work"). It is the District's understanding that Fazzone was and remains unwilling to replace the Defective Work at Fazzone's sole cost. In fact, the District requested a meeting with Fazzone, which Fazzone scheduled for November 2, 2022, and while the District attended the meeting as scheduled, no representative of Fazzone was present at such meeting.

The District finds the Defective Work and failure to remedy the Defective Work unacceptable and in violation of the Contract terms. If Fazzone fails to remedy the Defective Work within thirty (30) days of this letter, then the District plans to exercise its rights with respect to the Performance Bond under Contract General Condition 3.09 and to explore and implement its other remedies available under the Contract and applicable law.

Under Section 5.06 of the Contract, addressing Warranties, provides, that "the CONTRACTOR warrants to the ENGINEER and the OWNER that all materials and equipment furnished under this contract will be new and of good quality." Further, Contractor guaranteed

any work found to be improper or imperfect, which would include the Defective Work, under Section 5.07, as follows:

Upon completion of the work, the CONTRACTOR will provide his written guarantee in a form satisfactory to the ENGINEER. It will guarantee all the work to be free of faulty materials and improper workmanship. The CONTRACTOR agrees to replace, without cost to the OWNER, any work found to be improper or imperfect and to make good all damage to other work caused by such replacement. The guarantee period for the work is one year from work completion, as determined by the ENGINEER'S certificate of completion. Additional guarantees for specific items may also be required. These guarantees must be approved by the ENGINEER before acceptance and final payment is made.

Fazzone was and remains required to replace the Defective Work, at least under Section 2.14 of the General Conditions, as the District's engineer alerted Fazzone of the Defective Work on the visual inspection conducted on June 2, 2022 and my email on June 14, 2022. Such Section provides as follows:

It is further agreed that if the work or any part thereof, or any material brought on the site of the work for use in the work or selected for the same, shall be deemed by the ENGINEER as unsuitable or not in conformity with the specifications, the CONTRACTOR shall, after receipt of written notice thereof from the ENGINEER, forthwith remove such material and rebuild or otherwise remedy such work so that it shall be in full accordance with this contract.

To the extent that Fazzone contends that the Defective Work is a result of weather conditions, then it remains responsible for the loss under Section 3.10 of the Contract General Conditions, which provides the following:

Unless otherwise specified, all loss or damage to the CONTRACTOR arising out of the nature of the work to be done, or from the action of the elements, or from any unforeseen circumstance in the prosecution of the same, or from unusual obstructions or difficulties which may be encountered in the prosecution of the work, shall be sustained and borne by the CONTRACTOR at his own cost and expense.

To be clear, the District contends that Fazzone is in breach of the Contract, and that Fazzone cure the breach in conformance with the Contract within thirty (30) days of receipt of this letter. Additionally, the District hereby notifies Fazzone that it keep all and not destroy any of its documents and communications regarding this matter.

Fazzone Construction Co. Inc.

March 22, 2023

Page 3

The District looks forward to working with Fazzone to perform as required under the Contract and address the Defective Work immediately, at its sole cost. The District and its representatives are ready to cooperate with Fazzone in this regard. If you have any questions in the meantime, do not hesitate to contact me at the above-listed phone number or email address.

Sincerely,

A handwritten signature in blue ink, appearing to read 'D.J. Klein', is written in a cursive style.

David J. Klein

DJK/dsr

cc: Mr. James Koerner, President of District
Ms. Odalys Johnson, P.E., Engineer of District
Mr. Jose de la Fuente, of the Firm