

**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 (District) will hold a regular meeting, open to the public, on Tuesday, November 14, 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. Discuss, consider, and take action as necessary regarding Preservation Ranch Development, including but not limited to, construction activities within the District.
3. Receive public comments.
4. Discuss, consider, and take action to approve minutes for the September 19, 2023 regular meeting and September 27, 2023 special meeting of the Board of Directors.
5. 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; and
 - d. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.
6. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District, including but not limited to, potential emergency connection to Hays-Harris Tract.
7. Discuss, consider, and take action regarding adoption of District Drainage System Issue Resolution Guidelines.
8. 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. Vegetated filter strip inspections;
 - c. Notice of Violation concerning culvert/ditch work on property at 8316 Verde Mesa;
 - d. Update on culvert/ditch work along Springdale Ridge;
 - e. Playground maintenance work update; and

f. Trail maintenance.

9. The Board will meet in executive session to receive advice from its attorneys regarding Preservation Ranch Development, including but not limited to, construction activities within the District, in accordance with Texas Government Code § 551.071.
10. Discuss, consider, and take action regarding per- and polyfluoroalkyl substances (PFAS) and litigation concerning the same.
11. The Board will meet in executive session to receive advice from its attorneys regarding per- and polyfluoroalkyl substances (PFAS) and litigation concerning the same, in accordance with Texas Government Code § 551.071.
12. Discuss, consider, and take action on future meeting schedule.
13. Adjournment.

EXECUTED this the 10th day of November, 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 Gosselink, Attorney for the District, at (512) 322-5818, for information.

Agenda Item No. 4

Discuss, consider, and take action to approve minutes for the September 19, 2023 regular meeting and September 27, 2023 special meeting of the Board of Directors.

budget being presented at this meeting. After discussion, it was the consensus of the Board to postpone taking action on this Item until the Board's next meeting. No action was taken by the Board.

5. Discuss, consider, and take action regarding the District budget for the 2023-2024 fiscal year. Director Koerner introduced this Item. Mr. Klein presented a copy of the District's proposed budget, attached hereto as **Exhibit "C"**. He noted that the budget was being presented for informational purposes only and that it was not yet ready for approval. Next, Director Clifford stated that there was a need to obtain input from the Belvedere Homeowners Association (the "HOA") as to whether there are any projects to be undertaken during the upcoming fiscal year that would necessitate District participation. Director Koerner volunteered to address this subject with representatives of the HOA. No action was taken on this Item.
6. Discuss, consider, and take action as necessary concerning the proposed tax rate for 2023, including scheduling a public hearing on a proposed tax rate. Director Koerner introduced this Item. Mr. Klein reported that the newspaper had failed to publish the District's notice of a public hearing on the tax rate, and, consequently, the Board would need to call a new public hearing to consider and then adopt the tax rate for the next year. He explained that the proposed tax rate to be considered at this second public hearing was based on the same analysis as presented to the Board at its regular Board meeting in August. Director Clifford moved to publish notice of a public hearing to be held on September 27, 2023, at 6:00 p.m. regarding the potential adoption of a debt service tax rate of \$0.1275 per \$100 of assessed valuation and a maintenance and operation tax rate of \$0.0775 per \$100 of assessed valuation. Director Parker seconded the Motion and the Motion passed unanimously, 4-0.
7. Discuss, consider, and take action concerning the engagement of West, Davis & Company to conduct the audit of the District's financial records for the period ending September 30, 2023. Director Koerner introduced this Item. Mr. Klein presented the West, Davis & Company's engagement letter, attached as **Exhibit "D"**, noting that the terms, conditions, and fees associated with conducting the District's audit were unchanged from the previous year. Director Clifford moved to approve the West, Davis & Company's engagement letter for conducting the audit of the District's financial records for the period ending September 30, 2023, as presented. Director Koerner seconded the Motion and the Motion passed unanimously, 4-0.
8. Discuss, consider, and take action as necessary concerning reports from the District's Bookkeeper and Finance Committee, including:
 - a. Payment and ratification 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.

Director Koerner introduced this Item and presented a revised Bookkeeper's Report and cash sheet, consisting of the list of invoices and additional documentation concerning other bookkeeping matters, all of which are attached hereto as **Exhibit "E"**. He requested that, per the Report, the Board (i) ratify the payment of the prior invoices, (ii) approve the payment of new invoices except for the invoice from Sunscape, in order to verify the amount due, and

(iii) transfer a total of \$605.57 from the District's Checking Account to the District's Debt Service Account. Director Ubertini moved to ratify the payment of the invoices paid since the Board's last meeting on August 15, 2023, approve the payment of current invoices except for the invoice from Sunscape, and authorize the transfer proposed in the Bookkeepers Report. Director Clifford seconded the Motion and the Motion passed unanimously, 4-0.

9. Discuss, consider, and take action regarding reports from the District liaison to the HOA and from the HOA liaison to the District. Director Koerner introduced this Item. He stated that he had met with the HOA Board President concerning proposals to repair the air-conditioning system at the Belvedere Amenity Center and that such proposals offered several options: 1) replacing the coil for \$2,7742; 2) replacing the entire air conditioner system with a new device from Ruud, for \$9,260.00; or 3) replacing the entire air conditioner system with a new device from Lennox, for \$14,791.00. Director Koerner stated that he would request that the HOA provide the Board with a recommendation at the Board's next meeting. No action was taken.
10. Discuss, consider, and take action regarding the adoption of District Drainage System Issue Resolution Guidelines. Director Koerner introduced this Item. Director Clifford presented a revised draft proposed guideline that had been reviewed by the District's Engineer, attached as **Exhibit "F"**. In light of no action being taken on Agenda Item 5, she requested that action on this Item be postponed until the Board's next meeting. No action was taken.
11. Discuss, consider, and take action regarding the 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. Budgeting for drainage facilities, including but not limited to, ditches and culverts;
 - c. Potential culvert/ditch work at 8700 and 8708 Springdale Ridge;
 - d. Request for a waiver for the property at 8308 Verde Mesa;
 - e. Issuance of Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa; and
 - f. Trail maintenance;

Director Koerner introduced this Item. Ms. Johnson presented her report to the Board, a copy of which is attached hereto as **Exhibit "G"**. Ms. Johnson noted that she had noticed that the ACC had yet to take action to remove the berm at 8304 Lakewood Ridge Cove. In response to an inquiry regarding the agenda Item for potential issuance of a Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa, Director Koerner requested that this item be deferred until Director Sciaraffia was in attendance to report to the Board regarding his engagement with the property owner. No action was taken.

12. Discuss, consider, and take action on future meeting schedules. Director Koerner introduced this Item and suggested that, after the September 27, 2023 Board Meeting, which was agreed upon in Agenda Item 6, the next Board meeting be held at 6:00 PM at the Belvedere Amenity Center on January 16, 2024. There was a consensus of the Board to hold the meeting at that time and location and they directed the District's consultants to take the steps necessary to schedule such a meeting.

13. Adjournment. Director Clifford moved to adjourn the meeting. Director Ubertini seconded the Motion and the Motion passed unanimously, 4-0. The meeting adjourned at 6:49 p.m.

PASSED, APPROVED, AND ADOPTED this 14th day of November 2023.

[DISTRICT SEAL]

Kim Clifford, Secretary

and reenter open session. Director Koerner seconded the Motion and the Motion passed unanimously, 3-0. Director Koerner stated that no action was taken by the Board during executive session.

4. Discuss, consider, and take action as necessary concerning the adoption of a budget for the 2023-2024 fiscal year. Director Koerner introduced this Item. Mr. Monzingo presented a proposed budget for the 2023-2024 fiscal year to the Board. A copy of such proposed budget is attached hereto as **Exhibit “B”**. Mr. Monzingo noted that the proposed budget was based upon the District Financial Advisor’s recommendation that the Board set its debt service tax rate at \$0.1275 per \$100 of assessed valuation and its operations and maintenance tax rate at \$0.0775 per \$100 of assessed valuation. He noted that the assessed valuations were based upon the District’s Certification of 2023 Appraised Values from the Travis Central Appraisal District. Next, Director Clifford led a discussion concerning increasing the budget for drainage maintenance and engineering work associated with the same. Director Clifford moved to amend the proposed budget for the District’s 2023-2024 fiscal year by reducing the amount for playscape repairs and maintenance from \$16,500.00 to \$10,000.00 and increasing the budget for drainage maintenance and related engineering work. Such Motion failed for lack of a second. After further discussion, Director Koerner moved to adopt the proposed budget for the District’s 2023-2024 fiscal year by reducing the amount for playscape repairs and maintenance from \$16,500.00 to \$10,000.00. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 3-0.
5. Discuss, consider, and take action as necessary to adopt a 2023 tax rate. Director Koerner introduced this Item. Director Koerner moved to adopt (1) a debt service tax rate of \$0.1275 per one hundred dollars (\$100) of assessed valuation, and a maintenance and operations tax rate of \$0.0775 per one hundred dollars (\$100) of assessed valuation, for a total 2023 tax rate of \$0.2050 per one hundred dollars (\$100) of assessed valuation, and (2) the Order Setting 2023 Debt Service Tax Rate and Operations and Maintenance Tax Rate, attached hereto as **Exhibit “C”**. Director Sciaraffia seconded the motion and the motion passed unanimously, 3-0.
6. Discuss, consider, and take action as necessary concerning amendments to the District’s budget for the 2022-2023 fiscal year. Director Koerner introduced this Item. Mr. Monzingo proposed that the Board amend the District’s current budget by (1) increasing the budgeted revenue amount for Interest Income, and (2) amending budgeted amounts for the following expenditure categories: Solid Waste Disposal, Legal Fees, Engineering Fees, Amenity Center Operations and Maintenance, and Insurance premiums. Director Koerner moved to adopt the resolution amending the District’s 2022-2023 District budget, as proposed by Mr. Monzingo, a copy of which is attached hereto as **Exhibit “D”**. Director Clifford seconded the motion and the motion passed unanimously, 3-0.
7. Discuss, consider, and take action as necessary to adopt an amended District Information Form and Notice to Purchaser. Director Koerner introduced this Item. Mr. Klein presented the proposed amended District Information Form and Notice to Purchaser, a copy of which is attached hereto as **Exhibit “E”**. He stated that the District needs to update its Form and Notice and record it in the real property records of Travis County when the District’s information reflected in the prior version of the Form changes, and the newly approved 2023 tax rate necessitates updating and rerecording the Form and Notice. Director Clifford moved to adopt the amended District Information Form and Notice to Purchaser, as

presented, and requested that the updated District Information Form and Notice to Purchaser be posted to the District's website. Director Koerner seconded the Motion and the Motion passed unanimously, 3-0

8. Discuss, consider, and take action as necessary concerning reports from the District's Bookkeeper and Finance Committee, including:
 - a. Payment and ratification 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.

Director Koerner introduced this Item. Mr. Monzingo presented a revised Bookkeeper's Report and cash sheet, consisting of the list of invoices and additional documentation concerning other bookkeeping matters, all of which are attached hereto as **Exhibit "F"**. He requested that, per the Report, the Board (i) authorize the transfer of \$75,000.00 from the District's Money Market Account to the District's Checking Account to pay bills, (ii) ratify the payment of the prior invoices, (iii) approve the payment of new invoices, and (iv) transfer a total of \$75,000.00 from the District's TexPool Account to the District's Money Market Account. Director Koerner moved to ratify the payment of the invoices paid since the Board's last meeting on September 19, 2023, approve the payment of current invoices, and authorize the transfers proposed in the Bookkeeper's Report. Director Clifford seconded the Motion and the Motion passed unanimously, 3-0.

9. Discuss, consider, and take action regarding the adoption of District Drainage System Issue Resolution Guidelines. Director Koerner introduced this Item. Director Clifford requested that action on this Item be postponed until the Board's next meeting. No action was taken.
10. Discuss, consider, and take action regarding the 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. Issuance of Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa; and
 - c. Trail maintenance.

Director Koerner introduced this Item. Ms. Johnson presented her report to the Board, a copy of which is attached hereto as **Exhibit "G"**. Ms. Johnson provided a brief report on outstanding drainage issues within the District. In response to an inquiry regarding the agenda Item for the potential issuance of a Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa, Director Sciaraffia stated that he had spoken to the property owner and that such landowner indicated that he would await receipt of the District's Notice of Violation before taking any action. After discussion, Director Koerner moved to authorize the District's Engineering Subcommittee to issue a Notice of Violation concerning culvert/ditch work to the property owner at 8316 Verde Mesa. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 3-0.

11. Discuss, consider, and take action as necessary regarding reports from the District liaison to the HOA and from the HOA liaison to the District. Director Koerner introduced this Item. He stated that the District's Finance Subcommittee met with HOA representatives to develop a more refined framework to allocate each entity's responsibilities in connection with the operations and maintenance of the Belvedere Amenity Center and that such framework may require future amendments to the existing Joint Use and Maintenance Agreement. Director Koerner also provided an update on the HOA's discussions associated with a request from the developers of the property located east of the District, known as the Hays-Harris Tract, for emergency access to their development through the District, across HOA property. Mr. Klein suggested that it would be a good idea to have the developers come to a District Board meeting to provide information concerning their plans to provide emergency access to their development.
12. Discuss, consider, and take action regarding the annual review of the District's Investment Policy. Director Koerner introduced this Item. Mr. Klein presented this Item and provided the Board with the order attached hereto as **Exhibit "H"**. He stated that due to changes in the Texas Public Funds Investment Act made in the 88th Texas Legislative Session changes have been made to the District's Investment Policy which are presented for the Board's review. Mr. Klein recommended approval of the proposed order. Director Clifford moved to adopt the proposed order approving the District's Investment Policy, as presented. Director Koerner seconded the Motion and the Motion passed unanimously, 3-0.
13. Discuss, consider, and take action as necessary concerning management of the District's website. Director Koerner introduced this Item. After discussion, Director Koerner moved to assign responsibility for the management of the District's website to Lloyd Gosselink. Director Clifford seconded the Motion and the Motion passed unanimously, 3-0.
14. Receive a report concerning a summary of 2023 Legislative Session. Director Koerner introduced this Item. Mr. Klein presented his legislative tracking memorandum for the Board's review.
15. Discuss, consider, and take action on future meeting schedules. Director Koerner introduced this Item and suggested that the next meeting date be scheduled for November 14, 2023, at 6:00 p.m. at the Belvedere Amenity Center. There was a consensus of the Board to hold the meeting at that time and location and they directed the District's consultants to take the steps necessary to schedule such a meeting.
16. Adjournment. Director Clifford moved to adjourn the meeting. Director Koerner seconded the Motion and the Motion passed unanimously, 3-0. The meeting adjourned at 7:34 p.m.

PASSED, APPROVED, AND ADOPTED this 14th day of November 2023.

[DISTRICT SEAL]

Kim Clifford, Secretary

Agenda Item No. 5

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; and
- d. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement

Belvedere MUD Board Meeting

November 14, 2023

Financial Information

Schedule of Cash Activity

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: NOVEMBER 14, 2023**

GENERAL FUND CHECKING ACCOUNT BALANCE **\$ 21,516.55**

Revenue:

Deposit Date	Description	Amount
11/14/2023	Transfer from Money Market	\$ 55,000.00
Total Deposits:		\$ 55,000.00

Expenditures:

Check Number	Description	Amount
1470	Montoya & Monzingo LLP Accounting Fees	\$ 2,400.00
1471	Lloyd Gosselink Legal Fees	\$ 18,557.56
1472	Quiddity Engineering, LLC Engineering Fees	\$ 10,388.75
1473	Manuela's Cleaning Amenity Center Operations	\$ 920.00
1474	Texas Disposal Systems Trash Removal	\$ 14,582.93
1475	Sunscape Landscaping Trail Maintenance	\$ 4,030.89
1476	Void	\$ -
1477	Sunscape Landscaping Trail Maintenance	\$ 4,030.89
Total Expenditures:		\$ (54,911.02)

ENDING BALANCE - GENERAL FUND CHECKING AS OF NOVEMBER 14, 2023 **\$ 21,605.53**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 5,818.68**

Deposit	Transfer from TexPool	\$ 55,000.00
Total Deposits:		\$ 55,000.00
Transfer	Transfer to Checking	\$ (55,000.00)
Total Transfers:		\$ (55,000.00)

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 5,818.68**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 382,281.65**

Transfer	Transfer to Money Market	\$ (55,000.00)
Total Transfers:		\$ (55,000.00)

ENDING CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 327,281.65**

TOTAL GENERAL FUND OPERATING CASH **\$ 354,705.86**

The operating reserves are one to two times operating budget.

CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET **\$ 52,955.13**

CASH BALANCE - DEBT SERVICE - TEXPOOL **\$ 184,174.87**

TOTAL CASH BALANCE - DEBT SERVICE **\$ 237,130.00**

Budget vs Actual

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended November 14, 2023
Unaudited

	Year to Date Actual	Year to Date Budget	Year to Date Variance Favorable (Unfavorable)	2024 Annual Budget	2024 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>					
Maintenance Taxes	\$ -	\$ 23,567	\$ (23,567)	\$ 282,923	\$ (282,923)
Interest Income	-	833	(833)	10,000	(10,000)
Total Revenues	-	24,400	(24,400)	292,923	(292,923)
<u>Expenditures</u>					
Solid Waste Disposal	14,583	14,250	(333)	57,000	42,417
Legal Fees	-	3,332	3,332	40,000	40,000
Audit Fees	-	625	625	7,500	7,500
Accounting Fees	2,400	2,400	0	14,400	12,000
Engineering Fees	-	2,499	2,499	30,000	30,000
Amenity Center Operations	6,173	7,081	908	85,000	78,827
Drainage and Trail Maintenance	2,044	3,332	1,288	40,000	37,956
Playscape Repairs and Maintenance	-	833	833	10,000	10,000
Insurance	1,701	417	(1,285)	5,000	3,299
Tax Appraisal and Collection Fees	-	500	500	6,000	6,000
Bank Charges	-	17	17	200	200
Other Fees	-	8	8	100	100
Newspaper notices	-	167	167	2,000	2,000
Website	-	42	42	500	500
Total Expenditures	26,901	35,502	8,601	297,700	270,299
Projected Excess Revenue Over Expenditures	\$ (26,901)	\$ (11,101)	\$ (15,800)	\$ (4,777)	\$ (22,124)

Financial Statements

Belvedere Municipal Utility District
Balance Sheet
As of November 14, 2023

	<u>Nov 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	21,605.53
Money Market - ABC Bank	5,818.68
TexPool	<u>327,281.65</u>
Total Checking/Savings	354,705.86
Accounts Receivable	
Taxes Receivable	<u>2,746.55</u>
Total Accounts Receivable	<u>2,746.55</u>
Total Current Assets	<u>357,452.41</u>
TOTAL ASSETS	<u>357,452.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>2,746.55</u>
Total Other Current Liabilities	<u>2,746.55</u>
Total Current Liabilities	<u>2,746.55</u>
Total Liabilities	2,746.55
Equity	
Unassigned	381,605.94
Net Income	<u>-26,900.08</u>
Total Equity	<u>354,705.86</u>
TOTAL LIABILITIES & EQUITY	<u>357,452.41</u>

Belvedere Municipal Utility District
Profit & Loss
October 1 through November 14, 2023

	<u>Oct 1 - Nov 14, 23</u>
Ordinary Income/Expense	
Expense	
Amenity Center Operations	6,172.50
Trail Repairs	
Trail General Maintenance	<u>2,043.86</u>
Total Trail Repairs	2,043.86
Bookkeeping Fees	2,400.00
Insurance	
Liability Insurance	<u>1,700.79</u>
Total Insurance	1,700.79
Waste Disposal	<u>14,582.93</u>
Total Expense	<u>26,900.08</u>
Net Ordinary Income	<u>-26,900.08</u>
Net Income	<u><u>-26,900.08</u></u>

Belvedere MUD-Debt Service Fund
Balance Sheet
As of November 14, 2023

	<u>Nov 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	52,955.13
TexPool	184,174.87
Total Checking/Savings	<u>237,130.00</u>
Accounts Receivable	
Taxes Receivable	4,519.28
Total Accounts Receivable	<u>4,519.28</u>
Total Current Assets	<u>241,649.28</u>
TOTAL ASSETS	<u><u>241,649.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	4,519.28
Total Other Current Liabilities	<u>4,519.28</u>
Total Current Liabilities	<u>4,519.28</u>
Total Liabilities	4,519.28
Equity	
Restricted	237,130.00
Total Equity	<u>237,130.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>241,649.28</u></u>

Belvedere MUD-Debt Service Fund
Profit & Loss
October 1 through November 14, 2023

	<u>Oct 1 - Nov 14, 23</u>
Net Income	<u><u>0.00</u></u>

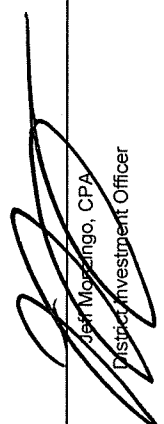
Investment Report

Belvedere Municipal Utility District
Investments as of September 30, 2023

Fund	Financial Institution	Investment	Account Number	Book Value Ending 8/31/23	Market Value Ending 8/31/23	Book Value Ending 9/30/23	Market Value Ending 9/30/23	Yield	Income for Month	Purchase Date	Purchase Price	Maturity date
Operating	ABC Bank	Money Market Deposit Account	XXXX5091	\$ 5,808.65	\$ 5,808.65	\$ 5,818.68	\$ 5,818.68	2.24%	\$ 20.03	N/A	N/A	N/A
Operating	TexPool	Local Government Investment Pool	XXXXXXXX0002	\$ 480,257.96	\$ 480,257.96	\$ 382,281.65	\$ 382,281.65	5.30%	\$ 2,023.69	N/A	N/A	N/A
Operating	ABC Bank	Public Funds Checking	XXXX4251	\$ 6,334.26	\$ 6,334.26	\$ 93,594.07	\$ 93,594.07	N/A		N/A	N/A	N/A
Debt Service	ABC Bank	Money Market Deposit Account	XXXX4278	\$ 52,250.26	\$ 52,250.26	\$ 52,955.13	\$ 52,955.13	2.25%	\$ 99.30	N/A	N/A	N/A
Debt Service	TexPool	Local Government Investment Pool	XXXXXXXX0001	\$ 183,372.77	\$ 183,372.77	\$ 184,174.87	\$ 184,174.87	5.30%	\$ 802.10	N/A	N/A	N/A

Total investment return for the quarter ending September 30, 2023 was \$9,649.58 and is in line with budgetary expectations. There are no changes to market, economic, and investment conditions that would require any changes to investment strategy.

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



Jeff Morango, CPA
District Investment Officer

Property Tax Statement

YEAR	TXDISTIA	RECEIVABLE BALANCE 'R' REPORT	TXADJ	TAX COLLECTED	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	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 %	.60	.00	.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	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
TOTL		.60	.00	.00	.00	.00 %	.60	.00	.00	.00	.00	.00
2022		7516.23	1864.58	251.00	1613.58	28.55-%	7265.23	37.65	.00	.00	.00	1575.93-

ENTITY	TOTL	7516.83	1864.58-	251.00	1613.58-	28.55-%	7265.83	37.65	.00	.00	.00	1575.93-
OUTSTANDING PROPERTY TAX RECEIVABLE												
Debt Service												
Operating												
2016 = 31												
2022 = 4518.97												
4519.28												
2016 = 24												
2022 = 2746.24												
2746.55												

Current tax rate
 Operating : .0775
 Debt service : .1275
 total : .2050

Outstanding property tax receivable
 Debt Service
 Operating
 2016 = 24
 2022 = 2746.24
 2746.55

* New property tax balance for
 2023 not available yet.
 Recalculate once available

Current Invoices for Approval

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
10/3/2023	30532

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

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

Rec'd 10/3/23

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
11/6/2023	30607

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

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

Rec'd 11/6/23



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

September 6, 2023

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

Invoice: 97544094
Client: 2364
Matter: 0
Billing Attorney: DJK

Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through August 31, 2023:

RE: Belvedere Community

Professional Services	\$ 7,151.50
Total Disbursements	<u>\$ 44.20</u>
TOTAL THIS INVOICE	\$ 7,195.70

Lloyd Gosselink Rochelle & Townsend PC
is committed to offering a more secure, and convenient option to pay your bill using:
Visa, MasterCard, Discover, and American Express and eCheck.
A convenience fee applies.

Rec'd 9/15/23

Visit our website to make a payment at: <https://www.lglawfirm.com/client-payment-information>

October 26, 2023

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

Invoice: 97545406
Client: 2364
Matter: 0
Billing Attorney: DJK
Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through September 30, 2023:

RE: Belvedere Community

Professional Services	\$ 8,524.50
Total Disbursements	<u>\$ 2,837.36</u>
TOTAL THIS INVOICE	\$ 11,361.86

Legal Fees = 8580.30
Public Notice = 2781.56

Rec'd 10/10/23

Lloyd Gosselink Rochelle & Townsend PC
is committed to offering a more secure, and convenient option to pay your bill using:
Visa, MasterCard, Discover, and American Express and eCheck.
A convenience fee applies.

Visit our website to make a payment at: <https://www.lglawfirm.com/client-payment-information>



Invoice Total \$10,388.75

Invoice #: ARIV1007123
Invoice date: 10/19/2023
Project Number: 16654-0900-23

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

PLEASE NOTE OUR REMIT INFO
REMIT ADDRESS: Quiddity Engineering, LLC
ACH INFORMATION: Truist Bank
Please send remittance advice to: AccountsReceivable@Quiddity.com
Payment Terms: Due upon Receipt

For professional services from 01-Sep-2023 through 29-Sep-2023

16654-0900-23 2023 General Consultation (Belvedere MUD)

16654-0900-23.001 - District Operations

Table with 4 columns: Role, Hours, Rate, Amount. Rows include Design Engineer II, Professional Engineer III, Professional Engineer IV, Subtotal, Invoice subtotal, and Total.

Services include preparing for and attending monthly board meeting, site visit and consultation for 8300 Lakewood Ridge Cove, site inspection and consultation for multiple driveway culverts on Springdale Ridge, coordination with engineering subcommittee related to draft drainage issue resolution document and associated research of existing drainage requirements, plat and construction plan research regarding water quality bmps.

Rec'd 10/2/23



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 130

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:

Aug 5

Aug 12

Aug 19

Aug 26

Labor -4 Days @ 115.00

Totals: \$ 460.00

Rec'd 11/3/23

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.



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 131

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:

Sept 2

Sept 8

Sept 15

Sept 30

Labor -4 Days @ 115.00

Totals: \$ 460.00

Rec'd 11/3/13

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.



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:	10/01/2023
INVOICE #:	7502751
PAY THIS AMOUNT:	14,582.93
SERVICE LOCATION:	VARIOUS RESIDENTIAL

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
10/01/23	** 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

Rec'd 11/01/23

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE #	DUE DATE
10/01/2023	7502751	UPON RECEIPT
ACCT. #		AMOUNT DUE
1 -0114386 3		14,582.93



TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 17126
AUSTIN, TX 78760-7126

41599-4FDK

PAGE: 1 of 14

RETURN SERVICE REQUESTED



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


Pay bill online @ texasdisposal.com
41599-4FDK*TQ013S0R2000023

655898E (PC2)

0101143863750275100014582934



000459
0809


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

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	10/01/2023	7502751	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 STIEVANO			
	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	2.00		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



000459
0709



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	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 GLENNVILLE 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 GLENNVILLE 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 COCAVESSIS 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			

000004483-B



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	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			



000459
0609



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	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 BAHIER			
	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	

0000044903



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	6 of 14

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



000459
0509



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	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 ODOM			
	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			

00004490-B



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	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			



000459
0409



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	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	2.00		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

000044908



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	10 of 14

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



000459
0309



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	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 ALANIZ 8400 LAKEWOOD RIDGE CV			
8/17/23	START SERVICE 08/17-10/01			
	96G TRASH@CURB+3 BAGS	2.00		36.56
10/01/23	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			110.69
	** 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

00004491-B



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	12 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 217885 RITCHER 8600 ROLLINS DR			
	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 SILVERS 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 CUNNINGHAM 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



000459
0209



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	13 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			74.13
	** Sub Acct: 1 - 245981 GRAFT 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			

00004491-B



TEXAS DISPOSAL SYSTEMS

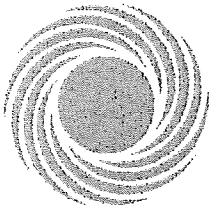
ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	14 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** 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			
6/30/23	96G TRASH@CURB+3 BAGS	1.00		24.71
7/31/23	96G TRASH@CURB+3 BAGS	1.00		24.71
8/31/23	96G TRASH@CURB+3 BAGS	1.00		24.71
	Total			74.13
	** Sub Acct: 1 - 290021 STARR			
10/01/23	17208 FLAGLER DR			
	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 CARRELL			
	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
	** Sub Acct: 1 - 299503 WALTERS			
	8301 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 300579 SAMPSON			
	8316 VERDA MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 303970 MUSSILLO			
	8304 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
Total Invoice:				14,582.93



000459
0109





SUNSCAPE

LANDSCAPING

INVOICE

Invoice: 19230
Invoice Date: 10/18/2023

BILL TO

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

PROPERTY ADDRESS

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone: 512-251-5668 x25

INVOICE TERMS ACCOUNT MANAGER

10/18/2023 Net 30 Chris Madden

DESCRIPTION PRICE

#27510 - Trail Maintenance Contract + HOA / 2024 October 2023 \$4,030.89

Trail Maintenance \$1,021.93 Subtotal: \$4,030.89
HOA /MUS Contract \$3,008.96 Sales Tax (.00%) \$0.00

INVOICE TOTAL: \$4,030.89
Pay This Amount: \$4,030.89

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.

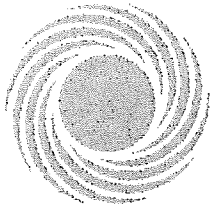
Reid 10/23/23

We now offer ACH payment options. Please visit our portal at <https://sunscape.propertyserviceportal.com/> or contact us at AP@Sunscapeaustin.com for more information.

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: 19546
Invoice Date: 11/09/2023

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
11/09/2023	Net 30	Chris Madden

DESCRIPTION	PRICE
#27510 - Trail Maintenance Contract + HOA / 2024 November 2023	\$4,030.89

Trail Maintenance \$1,021.93

HOA /MUS Contract \$3,008.96

Subtotal: \$4,030.89
Sales Tax (.00%) \$0.00
INVOICE TOTAL: \$4,030.89
Pay This Amount: \$4,030.89

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 11/9/23

We now offer ACH payment options. Please visit our portal at <https://sunscape.propertyserviceportal.com/> or contact us at AP@Sunscapeaustin.com for more information.

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

Sunscape Landscaping • PO Box 423 • Pflugerville, TX 78660

Thank you for your business!!

Invoices Paid Between Board Meetings

**BELVEDERE MUD
CHECKS WRITTEN SINCE LAST MEETING
ON SEPTEMBER 27, 2023**

Date	Check#	Vendor	Amount
10/13/2023	EFT	AT & T	Amenity Center Operations \$ 152.80
10/18/2023	EFT	Pedernales Electric Cooperative	Amenity Center Operations \$ 271.30
11/14/2023	EFT	AT & T	Amenity Center Operations \$ 154.58
		Total Expenditures:	<u>\$ 578.68</u>



BELVEDERE MUD
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

Page: 1 of 3
 Issue Date: Sep 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

\$152.80

AutoPay is scheduled for:
 Oct 13, 2023

Account summary

Your last bill	\$152.81
Payment, Sep 12 - Thank you!	-\$152.81
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$86.02
Phone	Page 2	\$66.78
Total services		\$152.80

Total due **\$152.80**

AutoPay is scheduled to debit your bank account on Oct 13, 2023

*Paid LEFT 10/13/23
 Recd 10/1/23*

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



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

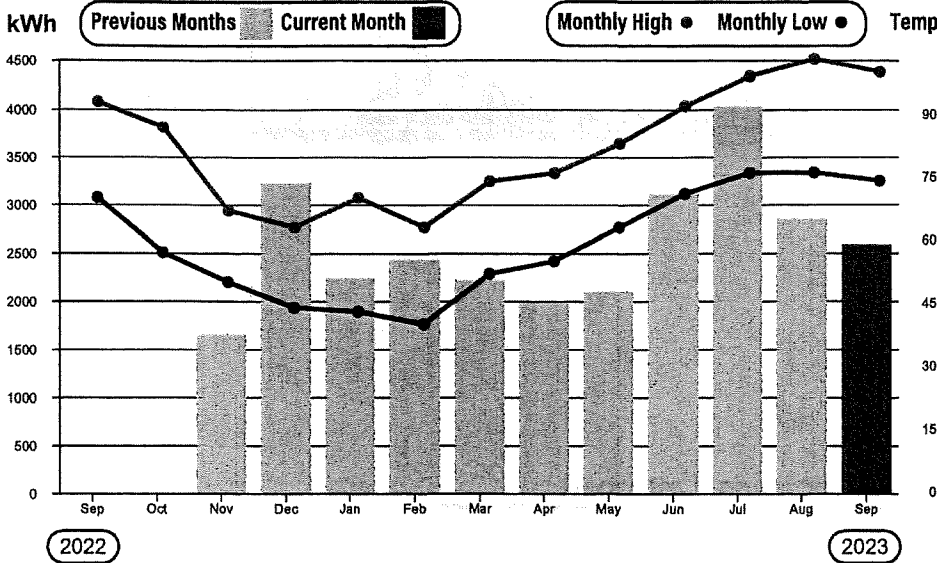
Account #: 3001549599
Member Name: BELVEDERE MUD
Director District: 5
Bill Date: 09/28/2023

AUTOPAY AMOUNT
\$271.30
Paid By Bank Draft
10/18/2023

Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 09/28/2023.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month 2,588 kWh \$271.30	Total energy use last month 2,856 kWh \$295.50
Total energy use this month last year 0 kWh \$0.00	Average daily use and temp this month 83 kWh/Day 87°

IMPORTANT MEMBER INFORMATION

Effective October 1, 2023, (1) the Winter Storm Surcharge will expire and no longer be charged, and (2) the Base Power Cost will be adjusted from \$0.044500 to \$0.058500 per kWh. The change in the Base Power Cost results from a tripling of ERCOT market costs in the last three years. Power supply costs are passed through to members at cost with no added charges. For the average PEC member using 1,250 kWh/month, this means a net increase of \$8.75/month. Learn more at pec.coop/rates.

*paid left 10/18/23
Rec'd 10/1/23*

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: 09/28/2023
Account #: 3001549599
AutoPay Amount - DO NOT PAY: \$271.30
Bank Draft on 10/18/2023

PEC Secure Pay Station barcode



Mail payment to:

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



7693 1 AB 0.537
BELVEDERE MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

5 7693
C-29



460763001549599000027130000029843092820233



BELVEDERE MUD
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

Page: 1 of 3
 Issue Date: Oct 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

\$154.58

AutoPay is scheduled for:
Nov 14, 2023

Account summary

Your last bill	\$152.80
Payment, Oct 13 - Thank you!	-\$152.80
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$86.02
Phone	Page 2	\$68.56
Total services		\$154.58

Total due **\$154.58**

AutoPay is scheduled to debit your bank account on Nov 14, 2023

*Paid EFT 11/14/23
Rec'd 10/28/23*

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

ABC Bank Statements

TexPool Statements



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3631215
Belvedere Municipal Utility District
General Funds
PO Box 2029
Pflugerville TX 78691

Date 9/29/23 Page 1
Primary Account XXXXXXXXXXXXXXX

* 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	9
Account Number XXXXXXXXXXXXXXX	Statement Dates	9/01/23 thru 10/01/23
Previous Balance 6,334.26	Days in the Statement Period	31
2 Deposits/Credits 100,000.00	Average Ledger Balance	14,280.37
10 Checks/Debits 12,740.19	Average Collected	14,280.37
Service Charge Amount .00		
Interest Paid .00		
Current Balance 93,594.07		

	Total For This Period	Total Year-to-Date
Overdraft Fees	\$.00	\$.00
Returned Item Fees	\$30.00	\$30.00

* 005400090903030000 *

Deposits and Other Credits

Date	Description	Amount
9/22	Deposit	25,000.00
9/29	Deposit	75,000.00

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

Business Checking Public Funds XXXXXXXXXXXX (Continued)

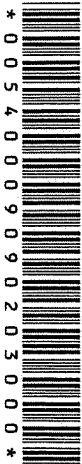
Date	Description	Debits	Amount
9/08	PPD 0000358635		113.77-
9/13	SPECTRUM SPECTRUM PPD 9864031004		152.81-
9/20	Payment ATT Returned Item Fee		30.00-

Date		Check No.		Checks		Amount	
Date	Check No.	Amount	Date	Check No.	Amount	Amount	Amount
9/22		605.57	9/26	1458	587.00		
9/01	1451*	4,030.92	9/27	1459	3,496.25		
9/01	1452	1,769.60	9/27	1462*	754.27		
9/22	1457*	1,200.00					

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	533.74	9/20	237.16	9/27	18,594.07
9/08	419.97	9/22	23,431.59	9/29	93,594.07
9/13	267.16	9/26	22,844.59		

End of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,334.26
Cleared Transactions						
Checks and Payments - 10 items						
Check	08/15/2023	1451	Sunscape Lands...	X	-4,030.92	-4,030.92
Check	08/15/2023	1452	Sunscape Lands...	X	-1,769.60	-5,800.52
Check	09/08/2023	EFT	Spectrum Business	X	-113.77	-5,914.29
Check	09/12/2023	EFT	AT & T	X	-152.81	-6,067.10
Check	09/19/2023	1459	Quiddity Engineer...	X	-3,496.25	-9,563.35
Check	09/19/2023	1457	Montoya & Monzi...	X	-1,200.00	-10,763.35
Check	09/19/2023	1462	Travis Central Ap...	X	-754.27	-11,517.62
Check	09/19/2023	Tran...	Belvedere MUD ...	X	-605.57	-12,123.19
Check	09/19/2023	1458	Lloyd Gosselink ...	X	-587.00	-12,710.19
Check	09/20/2023	EFT	American Bank of...	X	-30.00	-12,740.19
Total Checks and Payments					-12,740.19	-12,740.19
Deposits and Credits - 3 items						
Transfer	08/15/2023			X	25,000.00	25,000.00
Check	09/19/2023	1460	Sunscape Lands...	X	0.00	25,000.00
Transfer	09/27/2023			X	75,000.00	100,000.00
Total Deposits and Credits					100,000.00	100,000.00
Total Cleared Transactions					87,259.81	87,259.81
Cleared Balance					87,259.81	93,594.07 ^N
Uncleared Transactions						
Checks and Payments - 8 items						
Check	09/19/2023	1463	Matt & Angela M...		-3,000.00	-3,000.00
Check	09/19/2023	1461	Dig Dug Construc...		-2,450.00	-5,450.00
Check	09/27/2023	1468	Belvedere HOA		-43,152.20	-48,602.20
Check	09/27/2023	1467	A.T. Services LLC		-9,260.00	-57,862.20
Check	09/27/2023	1464	Lloyd Gosselink ...		-7,195.70	-65,057.90
Check	09/27/2023	1466	Sunscape Lands...		-4,030.89	-69,088.79
Check	09/27/2023	1465	Quiddity Engineer...		-2,575.00	-71,663.79
Check	09/27/2023	1469	Cypress Ranch		-355.05	-72,018.84
Total Checks and Payments					-72,018.84	-72,018.84
Deposits and Credits - 1 item						
Deposit	09/28/2023				520.00	520.00
Total Deposits and Credits					520.00	520.00
Total Uncleared Transactions					-71,498.84	-71,498.84
Register Balance as of 09/30/2023					15,760.97	22,095.23
New Transactions						
Checks and Payments - 4 items						
Check	10/13/2023	EFT	AT & T		-152.80	-152.80
Check	10/18/2023	EFT	Pedernales Electr...		-271.30	-424.10
Check	11/14/2023	EFT	AT & T		-154.58	-578.68
Check	11/18/2023	EFT	Pedernales Electr...		-239.96	-818.64
Total Checks and Payments					-818.64	-818.64
Total New Transactions					-818.64	-818.64
Ending Balance					14,942.33	21,276.59



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3631218
Belvedere Municipal Utility District
Operating Money Market
PO Box 2029
Pflugerville TX 78691

Date 9/29/23 Page 1
Primary Account XXXXXXXXXXXXX [REDACTED]

* 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	2
Account Number	XXXXXXXXXXXX [REDACTED]	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	5,808.65	Days in the Statement Period	31
2 Deposits/Credits	100,000.00	Average Ledger Balance	10,644.94
4 Checks/Debits	100,010.00	Average Collected	10,644.94
Service Charge Amount	.00	Interest Earned	20.03
Interest Paid	20.03	Annual Percentage Yield Earned	2.24%
Current Balance	5,818.68	2023 Interest Paid	541.30

Deposits and Other Credits

Date	Description	Amount
9/22	Wire Transfer Credit	25,000.00
9/27	Wire Transfer Credit	75,000.00
10/01	Interest Deposit	20.03

Debits

Date	Description	Amount
9/22	Wire Transfer Fee	5.00-
9/27	Wire Transfer Fee	5.00-

Checks

Date	Check No.	Amount	Date	Check No.	Amount
9/22		25,000.00	9/29		75,000.00

Date 9/29/23 Page 2
 Primary Account XXXXXXXXXXXXX [REDACTED]

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

Money Market Public Fund

XXXXXXXXXXXX [REDACTED] (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	5,808.65	9/27	80,798.65	10/01	5,818.68
9/22	5,803.65	9/29	5,798.65		

INTEREST RATE SUMMARY

Date	Rate
8/31	2.200000%
9/29	2.500000%

End Of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Money Market - ABC Bank, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,808.65
Cleared Transactions						
Checks and Payments - 4 items						
Transfer	08/15/2023			X	-25,000.00	-25,000.00
Check	09/22/2023	EFT	American Bank of...	X	-5.00	-25,005.00
Transfer	09/27/2023			X	-75,000.00	-100,005.00
Check	09/27/2023	EFT	American Bank of...	X	-5.00	-100,010.00
Total Checks and Payments					-100,010.00	-100,010.00
Deposits and Credits - 3 items						
Transfer	09/20/2023			X	25,000.00	25,000.00
Transfer	09/27/2023			X	75,000.00	100,000.00
Deposit	09/30/2023			X	20.03	100,020.03
Total Deposits and Credits					100,020.03	100,020.03
Total Cleared Transactions					10.03	10.03
Cleared Balance					10.03	5,818.68
Register Balance as of 09/30/2023					10.03	5,818.68
Ending Balance					10.03	5,818.68 <i>~</i>

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



Participant Statement

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

Statement Period **09/01/2023 - 09/30/2023**

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	\$480,257.96	\$0.00	\$100,000.00	\$2,023.69	\$382,281.65	\$462,892.87
Total Dollar Value	\$480,257.96	\$0.00	\$100,000.00	\$2,023.69	\$382,281.65	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government Investment Pool	██████████	\$480,257.96	\$1.00	382,281.650	\$382,281.65
Total Dollar Value		\$480,257.96			\$382,281.65

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	██████████	\$2,023.69	\$17,200.72
Total		\$2,023.69	\$17,200.72



TXP...54310...

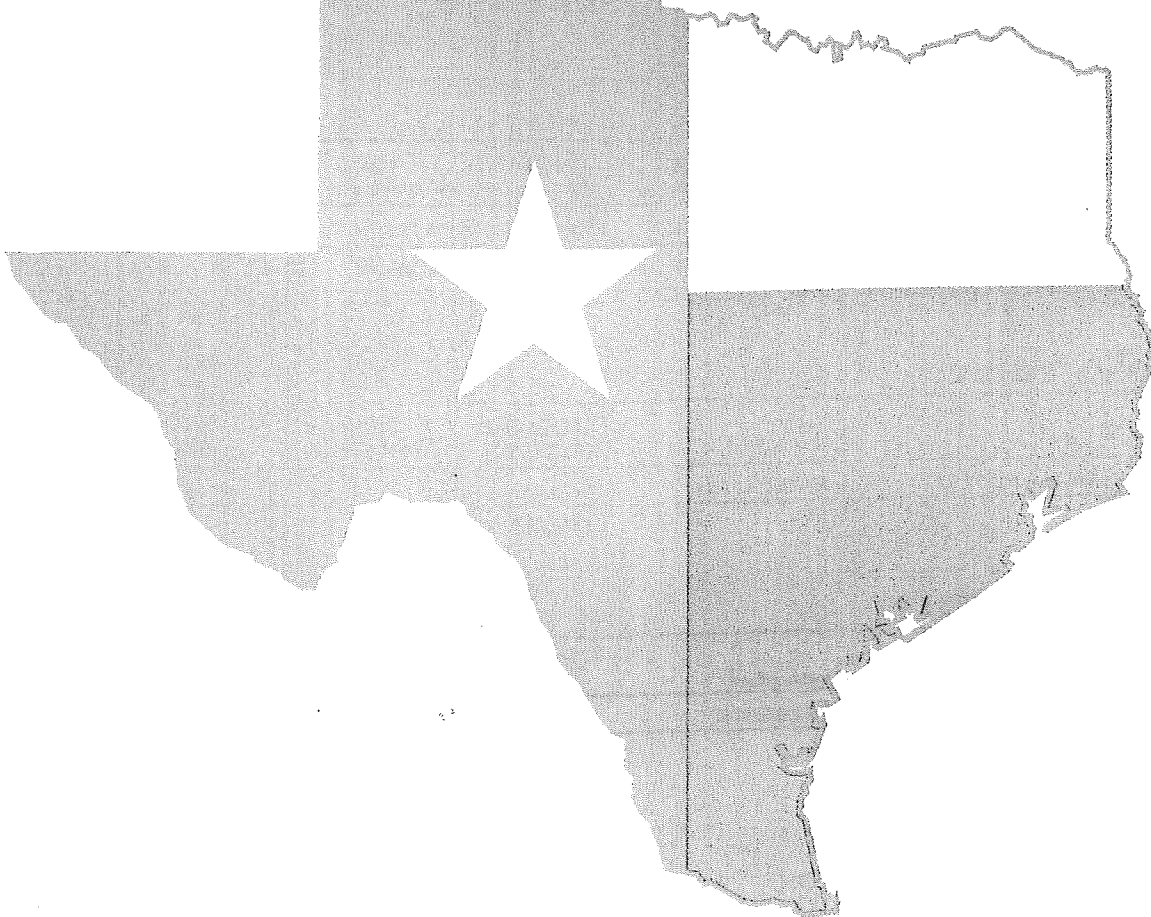
Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account: 4 [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2023	09/01/2023	BEGINNING BALANCE	\$480,257.96	\$1.00		480,257.960
09/22/2023	09/22/2023	WITHDRAWAL	\$25,000.00-	\$1.00	25,000.000-	455,257.960
09/27/2023	09/27/2023	WITHDRAWAL	\$75,000.00-	\$1.00	75,000.000-	380,257.960
09/29/2023	09/29/2023	MONTHLY POSTING	\$2,023.69	\$1.00	2,023.690	382,281.650
Account Value as of 09/30/2023			\$382,281.65	\$1.00		382,281.650



Belvedere Municipal Utility District
Reconciliation Detail
 TexPool, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						480,257.96
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	09/20/2023			X	-25,000.00	-25,000.00
Transfer	09/27/2023			X	-75,000.00	-100,000.00
Total Checks and Payments					-100,000.00	-100,000.00
Deposits and Credits - 1 item						
Deposit	09/30/2023			X	2,023.69	2,023.69
Total Deposits and Credits					2,023.69	2,023.69
Total Cleared Transactions					-97,976.31	-97,976.31
Cleared Balance					-97,976.31	382,281.65
Register Balance as of 09/30/2023					-97,976.31	382,281.65
Ending Balance					-97,976.31	382,281.65 M



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3631216
Belvedere Municipal Utility District
Debt Services
PO Box 2029
Pflugerville TX 78691

Date 9/29/23 Page 1
Primary Account XXXXXXXXXXXX [REDACTED]

+

* 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	1
Account Number	XXXXXXXXXXXX [REDACTED]	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	52,250.26	Days in the Statement Period	31
1 Deposits/Credits	605.57	Average Ledger Balance	52,445.60
Checks/Debits	.00	Average Collected	52,445.60
Service Charge Amount	.00	Interest Earned	99.30
Interest Paid	99.30	Annual Percentage Yield Earned	2.25%
Current Balance	52,955.13	2023 Interest Paid	4,284.76

Deposits and Other Credits

Date	Description	Amount
9/22	Deposit	605.57
10/01	Interest Deposit	99.30

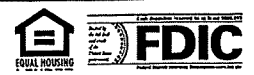
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	52,250.26	9/22	52,855.83	10/01	52,955.13

INTEREST RATE SUMMARY

Date	Rate
8/31	2.200000%
9/29	2.500000%

* 0 0 5 4 0 0 0 9 0 0 8 0 0 3 0 0 0 *



Belvedere MUD-Debt Service Fund
Reconciliation Detail
MUD Debt Service Fund, Period Ending 09/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						52,250.26
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/19/2023			X	605.57	605.57
Deposit	09/30/2023			X	99.30	704.87
Total Deposits and Credits					<u>704.87</u>	<u>704.87</u>
Total Cleared Transactions					<u>704.87</u>	<u>704.87</u>
Cleared Balance					<u>704.87</u>	<u>52,955.13</u>
Register Balance as of 09/30/2023					<u>704.87</u>	<u>52,955.13</u>
Ending Balance					<u><u>704.87</u></u>	<u><u>52,955.13</u></u> <i>m</i>

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 **09/01/2023 - 09/30/2023**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **[REDACTED]**
 Investor ID **[REDACTED]**

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	\$183,372.77	\$0.00	\$0.00	\$802.10	\$184,174.87	\$183,426.24
Total Dollar Value	\$183,372.77	\$0.00	\$0.00	\$802.10	\$184,174.87	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government Investment Pool	[REDACTED]	\$183,372.77	\$1.00	184,174.870	\$184,174.87
Total Dollar Value		\$183,372.77			\$184,174.87

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$802.10	\$6,597.08
Total		\$802.10	\$6,597.08



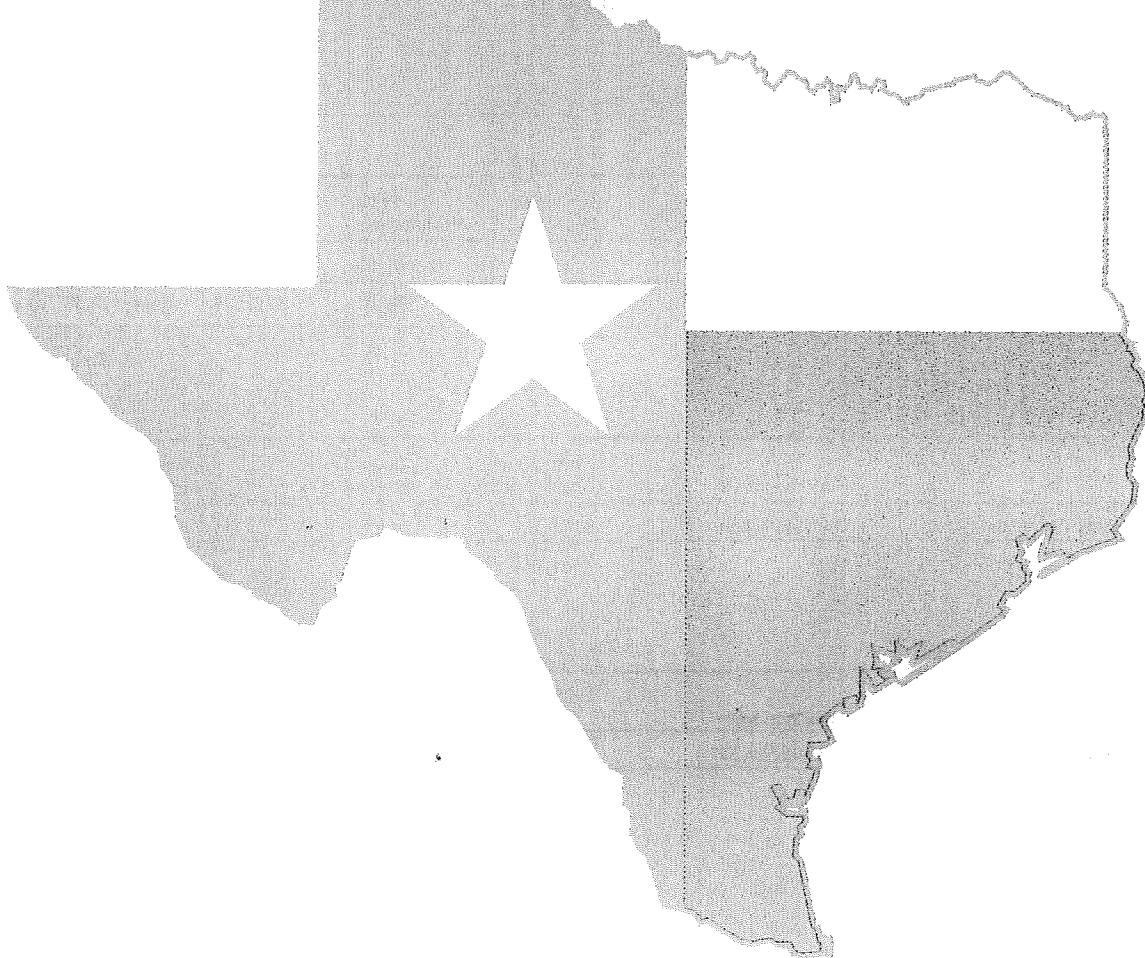
Transaction Detail

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
09/01/2023	09/01/2023	BEGINNING BALANCE	\$183,372.77	\$1.00		183,372.770
09/29/2023	09/29/2023	MONTHLY POSTING	\$802.10	\$1.00	802.100	184,174.870
Account Value as of 09/30/2023			\$184,174.87	\$1.00		184,174.870



Belvedere MUD-Debt Service Fund
Reconciliation Detail
 TexPool, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						183,372.77
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2023			X	802.10	802.10
Total Deposits and Credits					802.10	802.10
Total Cleared Transactions					802.10	802.10
Cleared Balance					802.10	184,174.87
Register Balance as of 09/30/2023					802.10	184,174.87
Ending Balance					<u>802.10</u>	<u>184,174.87</u> <i>h</i>

Agenda Item No. 8

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. Vegetated filter strip inspections;
- c. Notice of Violation concerning culvert/ditch work on property at 8316 Verde Mesa;
- d. Update on culvert/ditch work along Springdale Ridge;
- e. Playground maintenance work update; and
- f. Trail maintenance.

November 10, 2023

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 November 14, 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 Cove– It was reported that the home at 8305 Verde Mesa is still experiencing flooding issues during rain events. Below is a picture of the damage shared by the homeowner. Videos were provided as well and can be shared at the meeting.





Board of Directors
Belvedere MUD
Page 2
November 10, 2023

- c. Lakewood Ridge Cove- No report at this time.
- d. Ditch lining evaluations – It was reported that grading of the at 8316 Verde Mesa Cove ditch had been corrected. Quiddity inspected the site and noted that the regrading work has been done but does not appear to be complete. Quiddity recommends obtaining additional survey information to verify that the grading is completed in a way that allows the ditch to drain appropriately.

BOARD ACTION: Authorize Quiddity to survey the ditch at 8316 Verde Mesa.

- e. Drainage System Issue Resolution Guidelines – Quiddity has provided additional recommendations related to the drafted guidelines. Our recommendations are summarized in the attached email shared with the engineering subcommittee.
2. **Water Quality Facilities** – As directed, Quiddity reviewed available documents and consulted with Daniel Ryan who was District Engineer during the District’s development, to clarify applicable water quality requirements for the District. A letter that summarizes our findings was shared with the engineering subcommittee and is included for your review.
3. **Trail Facilities**
- a. Maintenance – No report at this time.

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

Sincerely,

Odalys C. Johnson, P.E.

OCJ/ocj

K:\16654\16654-0900-23 2023 General Consultation (Belvedere MUD\Meeting Files\Status Reports\Status Report for Belvedere 20231114.docx



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

October 25, 2023

Mrs. Kim Clifford
Engineering Subcommittee
Belvedere Municipal Utility District
17400 Flagler Drive
Austin, Texas 78738

Re: Storm Water Quality Research

Dear Mrs. Clifford:

As directed during the Belvedere Municipal Utility District (District) board meeting on September 27, 2023, Quiddity performed a review of the storm water quality related records for the District which is limited to the recorded plats and construction plans for Phase I through Phase VII-B, and the restrictive covenant recorded as document 2006022950 in the public records of Travis County. Additionally, Quiddity discussed the history of the District's activities related to storm water quality with Daniel Ryan of LJA Engineering. Daniel served as the District Engineer during the development of the District.

Based on our understanding from the conversation with Daniel Ryan, the dates of development for each phase exempt the District from the Travis County storm water quality requirements. Daniel told us the Travis County regulations for storm water quality were not adopted until 2012. He also mentioned that based on the District's limit of 20% overall impervious cover, it is exempt from the Texas Commission on Environmental Quality (TCEQ) permanent storm water quality requirements. Daniel shared that the District's developer would have been required to file a document with Travis County at the time of development to confirm the District did not exceed 20% impervious cover. He said LJA Engineering did not verify that this required document was filed. Additionally, Daniel stated that the West Travis County Public Utility Agency (WTCPUA) reviewed the final phases developed in the District, and they had storm water quality best management practices (BMP) requirements for the development that were followed.

As part of our review of the construction plans for Belvedere Phases I, II, III, IV, V, VI, and VII-B, the sheets related to the Water Quality Plan include maintenance notes that describe the vegetative filter strip maintenance requirements and the frequency of inspections. In each set of the construction plans for the previously listed phases, except for Phase I, the notes read that the District will perform the inspections and maintenance of the vegetative filter strips. A copy of the "Water Quality Calculations And Water Improvements" sheet from the construction plans for Phase V is enclosed, and it includes the referenced notes. Daniel said he does not recall WTCPUA performing an inspection of the BMP features after construction was complete. It should be noted that Phase VII-A only includes single family lots, and this phase only has a plat and no construction plans.

In our review of the subdivision plats for the District, we observed that each plat includes the Travis County recorded number of an applicable restrictive covenant. The restrictive covenant is recorded in Travis County as document number 2006022950. Included in Section 4.22 of the covenant, "Water Quality Features," is the following language:



Mrs. Kim Clifford
Page 2
October 25, 2023

“All water quality protection features, including any filter strips, buffer zones, greenbelt areas and impervious cover limitations depicted or provided for on a Final Plat for the Property or incorporated in the development of a Lot shall be maintained for water quality protection and shall not be altered, damaged, or covered. This restriction against altering the physical elements of the water quality protection measures shall run with the land, and may be enforced by Declarant, the Owner of any real property interest in any of the Property, the MUD, the Association, or any governmental entity with jurisdiction over platting or subdivision of the Property or over the streets or wet utilities within the Property, by any proceeding at law or in equity.”

Also included on the recorded plats for Phases V, VI, VII-A, and VII-B is the following note:

“All areas within single family lots, located between the property lines and building setback lines, are vegetative filters and shall be maintained for water quality protection and shall not be altered, damaged, or covered with the exception of a driveway crossing. Reference is made to the restrictive covenants in Doc. 2006022950, Section 4.22.”

Based on the review work Quiddity performed, the District could consider the following actions:

1. Consultation with the District’s legal representation to confirm the applicability of regulations at the time of the District’s development. Quiddity has not verified the adoption date of the Travis County water quality requirements, the applicable TCEQ water quality requirements to the development, WTCPUA’s regulations at the time of development, WTCPUA’s inspection protocols, and the recordation of a document by the developer confirming the neighborhood’s impervious cover limit.
2. Consultation with the District’s legal representation to clarify the applicability of the construction plan notes related to inspection and maintenance of the vegetative filter strips post-construction.
3. Consultation with the District’s legal representation to clarify the language “development of a Lot” to verify if it applies to the construction plans developed for each phase. This wording is included in Section 4.22 of the restrictive covenant.
4. Based on the outcome of the District’s legal consultation, preparation of a District plan to address any of the District’s potential responsibilities related to storm water quality features.
5. Provide guidance to the Belvedere Homeowner’s Association (HOA) regarding submitted landscape plans that could conflict with the restrictive covenant language related to storm water quality.
6. Advise the HOA to seek correction and any applicable restoration for previous HOA approvals that may have resulted in a conflict with the restrictive covenant.



Mrs. Kim Clifford
Page 3
October 25, 2023

The information presented in this letter is limited to our understanding of the conversations and documents that were included in this review. The documents we reviewed may not represent the entirety of the applicable documents and information related to the District's storm water quality development, requirements, and implementation. Should you have any questions or need more information, please call me at (512) 441-9493.

Sincerely,

A handwritten signature in black ink that reads "Meagan Norris".

Meagan Norris, PE

MNN/mnn

K:\16654\16654-0900-23 2023 General Consultation (Belvedere MUD\Correspondence\Letters\LETTER_WtrQuality_20231009.docx

Enclosures

cc: Odalys Johnson, PE – Quiddity
David Klein – Lloyd Gosselink Rochelle & Townsend
Mr. Vito Sciaraffia – Belvedere Municipal Utility District

From: Meagan Norris
Sent: Wednesday, October 4, 2023 3:34 PM
To: clifford8309@att.net;
vito@sciaraffia.com
Cc: Odalys C. Johnson PE
Subject: RE: Belvedere MUD

Greetings Kim,

Thank you for sharing the draft language for the drainage system issue resolution guidelines with us. We have reviewed the draft language in detail and compared it to the existing language in the “Belvedere Municipal Utility District Drainage System Rules”.

While the intent of providing guidance and clarification is understood, we do not recommend creating an additional document to follow beyond the adopted rules. By having a parallel guidance document, the potential for conflicts is created related to specific language and references. The guidelines also do not include all the language in the rules that may be relevant for board members’ consideration in future decisions.

The MUD board can modify and revise the language in the existing rules if necessary. We recommend the board edit and revise the existing rules to meet the needs of the district if the board believes the current rules are not specific, understandable, or complete. We are happy to consult with the board for suggested edits to the rules, and we can provide consultation services related to the enforcement of the rules as requested.

We are available to answer any questions you may have about our review and associated recommendations. We have also had an opportunity to speak with Dan Ryan and we are preparing a memo related to water quality that will be sent to you in a separate email.

Sincerely,



Meagan Norris

Senior Client Manager

Email: mnorris@quiddity.com
