

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

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

A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held on April 16, 2019, in accordance with the duly posted notice of said meeting. The roll was called of the members of the Board of Directors, to-wit:

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

All above-referenced members of the Board were present, thus constituting a quorum of the Board of Directors. All directors present participated in voting on all matters that came before the Board. Also in attendance were Stefanie Albright and Jacqueline Perrin, Attorneys, and Fred Castro, Legal Assistant, with Lloyd Gosselink Rochelle and Townsend, P.C.; David Malish and Evan Parker with Murfee Engineering Company; and Mark Greene, property owner within the District. Lee Blanton was present on behalf of the Belvedere Homeowners Association (HOA) as the HOA liaison to the District.

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

The next item to come before the Board was to consider approval of the minutes of the March 19, 2019 regular meeting. No Board members had comments or objections. **Upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Board members present, the Board approved the minutes of the March 19, 2019 regular meeting, provided as Exhibit A.**

The Board next considered the bookkeeper’s report, including payment of invoices, coordination on bookkeeping matters, and TexPool investments. Director Koerner presented the bookkeeper’s report provided as **Exhibit B**. Director Koerner noted that \$23,000.00 would be transferred from the District’s Money Market Fund to the District’s General Fund to pay the current invoices. Director Ubertini expressed concern over the invoicing submitted by Method Architecture, which lacked a description of activities performed. The Board recognized Mr. Blanton, who noted that the scope of services provided by Method Architecture to date were consistent with those included in its contact and were almost completed. He advised that some budget was left for contract management, and that he did not expect Method Architecture to exceed its contract amount. After

discussion, Mr. Blanton noted that total invoices submitted by Method Architecture to date total \$22,031.00, with the total Method Architecture contract amount being \$28,650.00.

Next, Director Korner distributed a Capital Projects Fund spreadsheet listing expenditures for the Amenity Center and Trail Improvements and interest earned income for the Board's review, attached hereto as **Exhibit C**. Director Koerner noted that expenditures for Amenity Center and Trail Improvements were being paid directly out of the Capital Projects Fund and were no longer being paid out of the District's General Fund and then reimbursed out of the District's Capital Projects Fund. In response to an inquiry from Director Ubertini, and after discussion, Ms. Albright stated that she would establish a separate billing matter for legal services work related to Amenity Center Lot Improvements moving forward.

Next, Director Koerner noted that with the approval of the minutes for the Board's March 2019 meeting minutes, the District's Bookkeeper would now be in a position to submit the same to the Texas Municipal League Intergovernmental Risk Pool to complete establishment of investment accounts with TexPool. Director Koerner requested direction from the Board on the amount of the initial investment amounts to be deposited into these investment accounts. **After discussion, upon motion by Director Ubertini, seconded by Director Bryson, and unanimously carried, the Board authorized the District's Bookkeeper to retain \$100,000.00 in the District's General Fund Account and \$100,000.00 in the District's Debt Service Fund Account with the District's existing financial depository and transfer all remaining balances in these two accounts into appropriate accounts established with TexPool for investment purposes.**

Upon motion by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the Board approved the payment of invoices; transfer of funds from the District's money market account and the District's Quarterly Investment Report attached as Exhibit B.

The Board then discussed solid waste collection and disposal services for the District. Director Koerner stated that after the Board's last meeting, he and Kim Bigley went back to Waste Connections and requested a revised proposal to the District in an attempt to get Waste Connections to at least match the level of services and cost currently enjoyed by the District through its current solid waste service provider, Texas Disposal Systems ("TDS"). Director Koerner noted that Waste Connections's latest proposal provided enhanced services over the existing TSD contract and that pricing was for a five-year term with yearly increases amounting to an annual increase of approximately 5%. Director Koerner informed the Board that, as the District's current agreement with TDS did not expire until November of 2020, the issue of timing to negotiate a new agreement for solid waste collection services was less urgent than previously thought. Accordingly, after discussion, the Board supported Director Koerner's suggestion to continue to negotiate for a better deal on solid waste collection services for the District's residents.

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA. Director Clifford informed the Board that she had attended the most recent meeting of the HOA, at which time the HOA voted to appoint Mr. Blanton as the HOA's liaison.

The Board recognized Mr. Blanton, who stated that he was authorized by the HOA to distribute a copy of a proposed notice to be issued by the HOA to the District's residents concerning access to common areas and greenbelts, attached hereto as **Exhibit D**. Mr. Blanton noted that the notice would inform the residents that certain motorized vehicles would be prohibited in the common areas and greenbelts unless performing maintenance at the direction of the HOA or the District, and all such maintenance vehicles must enter at designated areas. After discussion, Mr. Blanton stated that discussions concerning exceptions for access points for certain motorized vehicles could be addressed through further discussions with the HOA on an as-needed basis. In response to inquiry from the Board, Ms. Albright noted that the District owns the trails, a portion of which were located within drainage easements granted to the District for operation and maintenance. Ms. Albright recommended that an item be placed on a later agenda to entertain the adoption of an order related to regulations associated with public access to certain areas within the District.

The Board next took up the engineering report from Murfee Engineering Company, including drainage facilities, maintenance, and repair. Mr. Parker presented the report, provided as **Exhibit E**. Mr. Parker presented two alternative preliminary drainage plans to address drainage from Bellancia Drive and its impact on Mr. Greene's house at 17100 Flagler Drive. He stated that out of a stormwater flow of 32.5 cfs on to Mr. Greene's property, only 2-3 cfs of that flow (about 10%) could be attributed to the flow off Bellancia Drive.

After discussion, Mr. Greene requested the necessary documentation granting him permission to encroach upon the District's drainage easement to construct a new berm to facilitate drainage away from his house consistent with the plans prepared by the District Engineer. Further to the Board's request, Ms. Albright stated that her office would prepare documentation to allow Mr. Greene to encroach upon District's drainage easement. Mr. Malish noted that Mr. Greene would be responsible for generating the design for the berm.

Ms. Albright suggested that the Board take action to authorize the President to execute an encroachment document relating to Mr. Greene's property. **Upon motion by Director Koerner, seconded by Director Clifford, and unanimously carried by the Board members present, the Board authorized President Golde to execute an encroachment document relating to Mr. Greene's construction of an earthen berm within the District's drainage easement.**

Mr. Malish presented a proposal for District trail modifications at Carlton Ridge Trail to address drainage issues at this location, attached hereto as **Exhibit F**. Mr. Malish presented a preliminary sketch of proposed improvements, but noted that due to resource limitations, the proposed improvements did not represent a fully engineered design. He left the decision on how to proceed with the Board, in association with the contractor retained, and as dictated by field conditions. Mr. Malish noted that his proposal for District trail modifications at Carlton Ridge Trail was prepared in the form of a bid package that the Board could distribute to interested contractors. Discussion ensued without any resolution on this matter.

Next, Director Golde stated that the Board would consider action on the Amenity Center Lot Project. Mr. Parker noted that sealed bids for construction of the District's Amenity Center

Lot Improvements were received and opened on March 26, 2019, with one bid having been received. He listed the base bid received from Austin Engineering Company, Inc., as \$253,050.00 and the total bid as \$339,050.00, which included the alternative lighting, attached hereto as **Exhibit G**. Mr. Parker stated that a review of the bid indicated that bid item unit prices appeared to be excessive. Mr. Parker recommended a rebid of the project on behalf of Murfee Engineering.

Upon motion by Director Clifford, seconded by Director Golde, and unanimously carried by the Board members present, the Board rejected the bid received from Austin Engineering Company, Inc. for the Amenity Center Lot Improvements.

After discussion, Mr. Blanton stated that as a member of the Amenity Center Subcommittee, he supported Murfee Engineering's recommendation to rebid the Amenity Center Lot Improvements and storage building as one project. Mr. Blanton explained his reasoning to the Board and made suggestions for making the rebid as successful as possible. Prior to rebidding, Mr. Malish recommended that certain activities be undertaken to provide additional information to bidders to help remove some uncertainties from the project. The Amenity Center Subcommittee requested surveying and/or staking the parking lot to facilitate future bids.

After discussion, upon motion by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the Board authorized the Amenity Center Subcommittee to direct Murfee Engineering to locate and determine the depth of the septic system wastewater transfer line with potholing activities related to the same and to obtain surveying and/or staking of the parking lot in an amount not to exceed \$5,000.00.

Upon motion by Director Koerner, seconded by Director Ubertini, and unanimously carried by the Board members present, the Board authorized Murfee Engineering to rebid the construction project to include the construction contract for the storage building and authorized the Amenity Center Subcommittee to manage this activity.

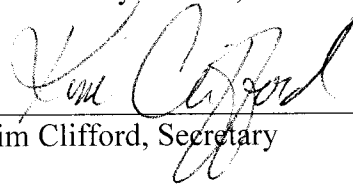
Next, Mr. Blanton provided information related to the parking lot lighting portion of this project. Ms. Albright noted that the lighting is an alternate to the base bid for the project and that once approved, the Board can address this issue through change orders, or decide not to include this option in the final contract. Mr. Blanton stated that he had presented the proposed lighting plan to the HOA's Architectural Control Committee ("ACC") and that the ACC was not in favor of this lighting plan. Mr. Blanton advised that he had, therefore, requested that the ACC provide an alternate lighting plan. Directors Golde, Ubertini, and Koerner indicated that the Amenity Center Subcommittee should act in a manner consistent with the direction provided by the ACC.

Director Golde stated that the Board would next consider the current and proposed facilities owned or maintained by the District, including reimbursement to the HOA under the Joint Maintenance Agreement. Mr. Blanton provided a copy of the HOA's Income Statement Report, attached hereto as **Exhibit H**. He noted that the HOA had created special general ledger categories for all District-related expenses. Director Ubertini indicated that copies of invoices were all that was necessary for the District's Finance Subcommittee to recommend reimbursement to the HOA by the District.

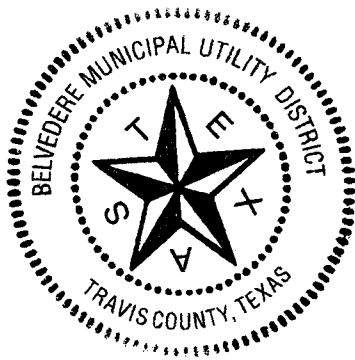
The next item to come before the Board was discussion of legislation affecting the District in the 86th Legislative Session. Ms. Albright noted that Senate Bill 2 relating to ad valorem taxation would impact the District by subjecting the District to a 2.5% rollback tax rate threshold for operations and maintenance tax rates, should it pass in its current form. Ms. Albright stated that her office would provide a final report on legislation of interest following completion of the legislative session.

After discussion, there being no further business and upon motion made by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Board members present, the meeting was adjourned at 8:33 p.m.

PASSED, APPROVED AND ADOPTED THIS 11th day of June, 2019.



Kim Clifford, Secretary



MINUTES OF MEETING
OF
BOARD OF DIRECTORS

THE STATE OF TEXAS

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COUNTY OF TRAVIS

BELVEDERE MUNICIPAL UTILITY DISTRICT

A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held on March 19, 2019, in accordance with the duly posted notice of said meeting. The roll was called of the members of the Board of Directors, to-wit:

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

All above-referenced members of the Board were present, thus constituting a quorum of the Board of Directors. All directors present participated in voting on all matters that came before the Board. Also in attendance were Stefanie Albright and Jacqueline Perrin, Attorneys, and Rebecca Csabi, Legal Assistant, with Lloyd Gosselink Rochelle and Townsend, P.C.; Jeff Monzingo with Montoya & Monzingo, L.L.P.; and David Malish and Evan Parker with Murfee Engineering Company. Lee Blanton was present on behalf of the Belvedere Homeowners Association (HOA).

Director Golde called the meeting to order at 6:03 p.m. and announced the Board would first receive public comments. No comments were received.

The next item to come before the Board was to consider approval of the minutes of the February 19, 2019 regular meeting. No Board members had comments or objections. **Upon motion by Director Bryson, seconded by Director Ubertini, and unanimously carried by the Board members present, the Board approved the minutes of the February 19, 2019 regular meeting, provided as Exhibit A.**

The Board next considered the bookkeeper's report, including payment of invoices, coordination on bookkeeping matters, and various investments. Mr. Monzingo presented the report provided as **Exhibit B**. Mr. Monzingo noted that \$50,000 would be transferred to the money market fund, and \$75,625 would be transferred to the debt service fund. The Board discussed and approved invoices from Method Architecture. **Upon motion by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the Board approved the motion to add the Method Architecture invoices to the bookkeeper's report.**

Discussion ensued regarding the timing for using certain bond funds related to ongoing project. Ms. Albright agreed to research the timing questions relating to when bond proceeds must be used following the release of bond funds. **Upon motion by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the Board approved the research assignment delegated to Ms. Albright and her firm.**

Mr. Monzingo discussed details relating to the investment of District funds in TexPool. The Board evaluated a proposal to open a TexPool account, provided as **Exhibit C**, and agreed the advantages warranted such action. **Upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Board members present, the Board approved the opening of the TexPool Account.**

Next, the Board discussed the Liaison Resolution involving the appointment of liaisons between the District and the HOA Boards, provided as **Exhibit D**. Discussion ensued regarding the scope and parameters of the liaison's role. Director Golde confirmed that the liaison would make clear in what capacity he or she was speaking while in HOA meetings. Additionally, the liaison would only make substantive suggestions on behalf of the Board if given specific direction by the Board. Otherwise, the liaison could voice comments and opinions in his or her personal capacity. The Board deliberated on the member to fill the liaison role and agreed Director Clifford could fill the role. **Upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Board members present, the Board approved the appointment of Director Clifford as the Board's liaison to the HOA Board.**

The Board then discussed solid waste collection and disposal services for the District. Director Koerner presented a bid proposal, provided as **Exhibit E**, related the differences between various companies he had researched and evaluated. The Board conferred on which terms and results would be acceptable going forward, emphasizing the combination of cost, quality, and customer service. The Board agreed that Director Koerner should undertake more research into the companies, including gathering references. Director Koerner agreed to present his findings at the next Board meeting.

The Board next took up the engineering report from Murfee Engineering Company. Mr. Parker presented the report, provided as **Exhibit F**. Mr. Parker detailed the status of the Amenity Center improvements, focusing on the bidding timeline and the information to be sent to the County. Mr. Parker also addressed the sight line easement, as well as forthcoming contract documents from Method Architecture. Mr. Blanton provided comments and supplemental information regarding the bidding and construction timeline, as well as the HOA consent agreement for the District to construct facilities on the Amenity Center Lot.

Mr. Malish then provided an overview of the Amenity Center Lot project, covering budget, timing, and management considerations. The Board then conferred about what to expect from the bidding process, including likely number of bidders and the role and involvement of Murfee Engineering. In light of Mr. Malish's presentation, Director Golde suggested that next month's agenda include an item to address Murfee Engineering's contract in light of outstanding project elements. Discussion ensued regarding the Carlton Ridge trail project and the need for a cost proposal.

Mr. Malish and Mr. Parker then addressed potential solutions for the drainage issue brought to the District's attention by Mr. Mark Greene at a past meeting. Mr. Malish, Director Golde, Director Bryson, and Director Ubertini weighed different solutions and agreed to spend \$1,000 in additional funds for Murfee Engineering to complete its analysis of the extent to which Mr. Greene's drainage issue is attributable to water coming off of the street. The Board reached a consensus that the District would present the final findings and recommendations to Mr. Greene following the completion of Murfee Engineering's calculations and analysis. **Upon motion by Director Ubertini, seconded by Director Koerner, and unanimously carried by the Board members present, the Board approved spending \$1,000 in additional funds for Murfee Engineering to complete the requested analysis.**

Finally, Ms. Albright presented to the Board her analysis of various pieces of legislation with the potential to impact the District in the 86th Legislative Session. Ms. Albright explained the potential effects of H.B. 2/S.B. 2 relating to reducing the rollback tax rate.

Ms. Albright next provided the Board with information regarding a recent Texas Court of Criminal Appeals decision, *State v. Doyal*. She stated that this case invalidated a portion of the Texas Open Meetings Act relating to criminal liability and walking quorums. She stated that there had been legislation filed to address the provision that was struck down by the Court, and that there should be no change in how the Board conducts its business.

There being no further business and upon motion made by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Board members present, the meeting adjourned at 8:04 p.m.

PASSED, APPROVED AND ADOPTED THIS 16th day of April, 2019.

Kim Clifford, Secretary

BELVEDERE MUD
 SCHEDULE OF CASH ACTIVITY
 GENERAL FUND
 MEETING DATE: APRIL 16, 2019

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 3/31/19 \$ 16,203.33

Revenue:

Deposit Date	Description	Amount	
4/16/2019	Transfer from Money Market	\$ 23,000.00	\$ 23,000.00
Cash Balance Before Expenditures			\$ 39,203.33

Expenditures:

Check Number	Description		Amount	
1103	Montoya & Monzingo LLP	Accounting Fees	\$ 1,200.00	
1104	Lloyd Gosselink	Legal Fees	\$ 7,217.08	
1105	TLM Intergovernmental Risk Pool	Insurance	\$ 2,491.16	
1106	Texas Disposal Systems	Waste Removal	\$ 10,925.42	
1107	Murfee Engineering Company	Engineering Fees	\$ 1,500.00	
Transfer	Belvedere - Debt Service	Property Taxes	\$ 6,079.88	
Total Expenditures				\$ 29,413.54

ENDING GENERAL FUND CHECKING ACCOUNT BALANCE AS OF APRIL 16, 2019 \$ 9,789.79

GENERAL FUND MONEY MARKET ACCOUNT - UNRESERVED \$ 377,013.86
 Transfer Transfer to General Fund Checking \$ (23,000.00)
 Total Deposit \$ (23,000.00)

ENDING GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 354,013.86

TOTAL GENERAL FUND OPERATING CASH - UNRESERVED \$ 363,803.65

GENERAL FUND - MONEY MARKET ACCOUNT - OPERATING RESERVES \$ 480,000.00

TOTAL GENERAL FUND CASH BALANCE **\$ 843,803.65**

CASH BALANCE - CAPITAL PROJECTS \$ 253,482.90

Transfer	Belvedere MUD - Operating	Amenity Center	\$ 6,888.75	
315	Method Architecture	Amenity Center	\$ 7,732.75	
316	Murfee Engineering Company	Amenity Center	\$ 2,866.34	
Total Expenditures:				\$ 17,487.84

TOTAL CASH BALANCE - CAPITAL PROJECTS **\$ 235,995.06**

CASH BALANCE - DEBT SERVICE FUND \$ 599,954.21

Deposits				
	Property Taxes		\$ 6,079.88	
Total Deposits:				\$ 6,079.88

ENDING CASH BALANCE - DEBT SERVICE FUND **\$ 606,034.09**

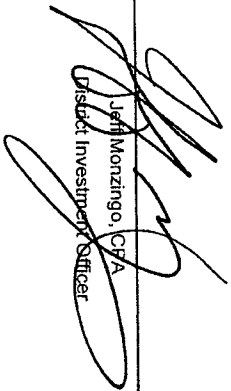
Belvedere Municipal Utility District
 Investments as of March 31, 2019

Fund	Financial Institution	Investment	Account Number	Book Value Ending 2/28/19	Market Value Ending 2/28/19	Book Value Ending 3/31/19	Market Value Ending 3/31/19	Yield	Income for Month	Purchase Date	Purchase Price	Maturity date
Operating	ABC Bank	Money Market Deposit Account	XXXX91	\$ 800,623.72	\$ 800,623.72	\$ 857,013.86	\$ 857,013.86	1.26%	\$ 861.39	N/A	N/A	N/A
Operating	ABC Bank	Public Funds Checking	XXXX51	\$ 150,664.20	\$ 150,664.20	\$ 16,991.81	\$ 16,991.81	N/A	N/A	N/A	N/A	N/A
Debt Service	ABC Bank	Money Market Deposit Account	XXXX78	\$ 523,757.14	\$ 523,757.14	\$ 599,954.21	\$ 599,954.21	1.26%	\$ 571.58	N/A	N/A	N/A
Capital Projects	ABC Bank	Money Market Deposit Account	XXXX86	\$ 258,764.33	\$ 258,764.33	\$ 253,482.90	\$ 253,482.90	1.14%	\$ 247.32	N/A	N/A	N/A

Total investment return for the quarter ending March 31, 2019 was \$4,065.60 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 Monzingo, CFA
 District Investment Officer

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended April 16, 2019
Unaudited

	Year to Date Actual	Year to Date Budget	Year to Date Variance Favorable (Unfavorable)	2019 Annual Budget	2019 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>					
Maintenance Taxes	\$ 294,520	\$ 174,138	\$ 120,382	\$ 298,522	\$ (4,002)
Interest Income	4,047	1,750	2,297	3,000	1,047
Total Revenues	298,567	175,888	122,679	301,522	(2,955)
<u>Expenditures</u>					
Solid Waste Disposal	32,273	33,750	1,477	45,000	12,727
Legal Fees	30,894	32,083	1,189	55,000	24,106
Audit Fees	7,500	7,500	-	7,500	-
Accounting Fees	8,400	8,400	-	14,400	6,000
Engineering Fees	12,470	10,500	(1,970)	18,000	5,530
Engineering Fees - Drainage Maintenance	-	8,750	8,750	15,000	15,000
Amenity Center Operations	14,531	37,917	23,386	65,000	50,469
Amenity Center Maintenance	-	2,917	2,917	5,000	5,000
Amenity Center Landscaping	-	11,667	11,667	20,000	20,000
Amenity Center Improvements - Engineering	-	14,583	14,583	25,000	25,000
Amenity Center Improvements - Consultants	-	11,667	11,667	20,000	20,000
Amenity Center Improvements - Construction	-	37,917	37,917	65,000	65,000
Drainage Maintenance	-	11,667	11,667	20,000	20,000
Insurance	2,566	2,333	(233)	4,000	1,434
Tax Appraisal and Collection Fees	1,577	2,917	1,340	5,000	3,423
Bank Charges	-	117	117	200	200
Other Fees	-	58	58	100	100
Newspaper notices	-	1,167	1,167	2,000	2,000
Total Expenditures	110,211	235,908	125,697	386,200	275,989
Projected Excess Revenue Over Expenditures	\$ 188,356	\$ (60,021)	\$ 248,377	\$ (84,678)	\$ 273,034

Belvedere Municipal Utility District
Balance Sheet
As of April 16, 2019

	Apr 16, 19
ASSETS	
Current Assets	
Checking/Savings	
CASH	
Money Market - ABC Bank	834,013.86
Checking Account - ABC Bank	9,789.79
Total CASH	843,803.65
Total Checking/Savings	843,803.65
Accounts Receivable	
Taxes Receivable	16,132.10
Total Accounts Receivable	16,132.10
Other Current Assets	
Due From Capital Projects	6,888.75
Prepaid Insurance	1,245.58
Total Other Current Assets	8,134.33
Total Current Assets	868,070.08
TOTAL ASSETS	868,070.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	16,132.10
Total Other Current Liabilities	16,132.10
Total Current Liabilities	16,132.10
Total Liabilities	16,132.10
Equity	
Unassigned	663,581.32
Net Income	188,356.66
Total Equity	851,937.98
TOTAL LIABILITIES & EQUITY	868,070.08

Belvedere Municipal Utility District
Profit & Loss
 October 1, 2018 through April 16, 2019

	Oct 1, '18 - Apr 16, 19
Ordinary Income/Expense	
Income	
Interest Income	4,047.09
Income	
Property Taxes	294,520.46
Total Income	294,520.46
Total Income	298,567.55
Expense	
Amenity Center Operations	14,531.00
Audit Fees	7,500.00
Bookkeeping Fees	8,400.00
Engineering	
Engineering Design - Amenity	0.00
District Engineering	12,470.00
Total Engineering	12,470.00
Insurance	
Liability Insurance	2,566.37
Total Insurance	2,566.37
Legal Fees	
Legal Fees	30,893.63
Total Legal Fees	30,893.63
Collection and Appraisal Fees	1,576.96
Waste Disposal	32,272.93
Total Expense	110,210.89
Net Ordinary Income	188,356.66
Net Income	188,356.66

Belvedere MUD - Capital Projects Fund
Balance Sheet
As of April 16, 2019

	<u>Apr 16, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	235,995.06
Total Checking/Savings	<u>235,995.06</u>
Total Current Assets	<u>235,995.06</u>
TOTAL ASSETS	<u><u>235,995.06</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted	257,436.68
Net Income	<u>-21,441.62</u>
Total Equity	<u>235,995.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>235,995.06</u></u>

Belvedere MUD - Capital Projects Fund
Profit & Loss
October 1, 2018 through April 16, 2019

	<u>Oct 1, '18 - Apr 16, 19</u>
Ordinary Income/Expense	
Income	
Bond Expense Refund	153.19
Total Income	<u>153.19</u>
Gross Profit	153.19
Expense	
Trail Improvements & Repairs	247.50
Drainage Improvements & Repairs	2,043.75
Amenity Center Improvements	<u>20,725.34</u>
Total Expense	<u>23,016.59</u>
Net Ordinary Income	-22,863.40
Other Income/Expense	
Other Income	
Interest Income	<u>1,421.78</u>
Total Other Income	<u>1,421.78</u>
Net Other Income	<u>1,421.78</u>
Net Income	<u><u>-21,441.62</u></u>

Belvedere MUD-Debt Service Fund
Balance Sheet
As of April 16, 2019

	<u>Apr 16, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
MUD Debt Service Fund	606,034.09
Total Cash	606,034.09
Total Checking/Savings	606,034.09
Accounts Receivable	
Taxes Receivable	21,140.80
Total Accounts Receivable	21,140.80
Total Current Assets	627,174.89
TOTAL ASSETS	627,174.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	21,140.80
Total Other Current Liabilities	21,140.80
Total Current Liabilities	21,140.80
Total Liabilities	21,140.80
Equity	
Restricted	306,809.01
Net Income	299,225.08
Total Equity	606,034.09
TOTAL LIABILITIES & EQUITY	627,174.89

Belvedere MUD-Debt Service Fund
Profit & Loss
October 1, 2018 through April 16, 2019

	<u>Oct 1, '18 - Apr 16, 19</u>
Ordinary Income/Expense	
Income	
Tax Revenue	392,653.32
Total Income	<u>392,653.32</u>
Expense	
Bank Service Charges	72.00
Interest Expense	94,340.63
Paying Agent Fee	1,000.00
Total Expense	<u>95,412.63</u>
Net Ordinary Income	297,240.69
Other Income/Expense	
Other Income	
Interest Income	1,984.39
Total Other Income	<u>1,984.39</u>
Net Other Income	1,984.39
Net Income	<u><u>299,225.08</u></u>

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
04/01/2019	23207

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

Terms
Due on receipt

Description	Amount
April 2019 accounting services.	1,200.00
Thank you for your business.	Total \$1,200.00

BILLING STATEMENT
Questions? Please contact Carol Platt at
cplatt@tmlirp.org or extension 2415

Texas Municipal League
Intergovernmental Risk Pool
1821 Rutherford Lane, First Floor
Austin, Texas 78754
(512) 491-2300 • (800) 537-6655

Belvedere MUD
Attn: Mr. Fred Castro
816 Congress Ave Ste 1900
Austin, TX 78701

Statement Date: 4/01/19
Due Date . . . : DUE UPON RECEIPT
Contract No . . : 3047

Date	Description	Total Amount
3/01/19	BALANCE FROM PREVIOUS STATEMENT	.00
3/31/19	17/18FY W/C Audit	.00
4/01/19	Automobile Liab 18/19FY	66.00
4/01/19	Errors & Omission 18/19FY	662.00
4/01/19	General Liability 18/19FY	252.00
4/01/19	Liab 2% Pre-Pay Disc	19.60-
4/01/19	Boiler/Machinery 18/19FY	660.00
4/01/19	Crime Pub Emp Dis 18/19FY	100.00
4/01/19	Real & Pers Prop 18/19FY	471.00
4/01/19	Prop 2% Pre-Pay Disc	24.62-
4/01/19	Workers' Comp 18/19FY	331.00
4/01/19	W/C 2% Pre-Pay Disc	6.62-

Insurance = 1245.50
Prepaid Insurance = 1245.50

TOTAL DUE: \$2,491.16

RETURN THE BOTTOM PORTION WITH PAYMENT

030470000024911600249116

Belvedere MUD
Attn: Mr. Fred Castro
816 Congress Ave Ste 1900
Austin, TX 78701

TML Intergovernmental Risk Pool
PO BOX 388
SAN ANTONIO TX 78292-0388
(512) 491-2300



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:	04/01/2019
INVOICE #:	4857538
PAY THIS AMOUNT:	10,925.42
SERVICE LOCATION:	VARIOUS RESIDENTIAL

PLEASE NOTE THAT OUR REMIT TO ADDRESS HAS CHANGED

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
4/01/19	** Sub Acct: 1 - 6836 THOMPSON 8509 SPRINGDALE RIDGE 96G TRASH@CURB+3 BGS/BNDL	1.00		68.82
	Total			
	** Sub Acct: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G TRASH@CURB+3 BGS/BNDL			
	Total	1.00		68.82
	** Sub Acct: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G TRASH@CURB+3 BGS/BNDL			
	Total			
	** Sub Acct: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BGS/BNDL	1.00		68.82
	Total			
	** Sub Acct: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G TRASH@CURB+3 BGS/BNDL			
	Total	1.00		68.82
	** Sub Acct: 1 - 14993 SCHICKEL/SARKODI 8508 ROLLINS DR 96G TRASH@CURB+3 BGS/BNDL			
	Total			
	** Sub Acct: 1 - 15794 NGUYEN			68.82
	Total			

IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT PAY BILL ONLINE AT WWW.TEXASDISPOSAL.COM YOUR ONLINE ACCESS CODE IS 0119025

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT



TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090
DALLAS, TX 75267-4090

41599-4FDK

PAGE: 1 of 12

DATE PRINTED	INVOICE #	DUE DATE
04/01/2019	4857538	UPON RECEIPT
ACCT. #	AMOUNT DUE	
1 -0114386 3	10,925.42	

Pay bill online @ texasdisposal.com 655898C (PC2)
41599-4FDK*TG80LEJG2000010

RETURN SERVICE REQUESTED

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



000054
1708

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

0101143863485753800010925420

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



SERVICE LOCATION

BELVEDERE MUD VARIOUS RESIDENTIAL
AUSTIN TX 78738

JEFF MONZINGO



Murfee Engineering Company

Belvedere Municipal Utility District
c/o Montoya & Monzingo, LLP
via email: Jeff Monzingo jeff@jeffmcpa.com
cc: Michele michele@jeffmcpa.com

Invoice number 40661
Date 04/11/2019

Project 17031 BELVEDERE MUNICIPAL UTILITY DISTRICT

Professional Engineering Services Rendered Through March 31, 2019

Attendance at District Board Meeting
Meeting preparation
Interfacing with Board members and HOA project related members.

Description	Contract Amount	Prior Billed	Current Billed
17031-11 District Engineering Oct 2018 to Sept 2019	18,000.00	7,500.00	1,500.00
Total	18,000.00	7,500.00	1,500.00

Invoice total 1,500.00

M METHOD architecture
2118 Lamar St., Suite 200
Houston, TX 77003
713.842.7500
www.methodarchitecture.com

INVOICE

INVOICE NO. MA3001-5

DATE 4/4/2019

PROJECT

PROJECT: Hamilton Pool Storage
PROJECT NO: MA3001
ADDRESS: Austin, TX

CLIENT

Belvedere MUD

SERVICES RENDERED	AMOUNT
Architectural & Engineering Services	7,720.00
Reimbursables -Mileage	12.75

Cap. Projects

TOTAL AMOUNT DUE: \$7,732.75

THANK YOU FOR YOUR BUSINESS!

TOTAL AMOUNT SHOWN ABOVE IS DUE UPON RECEIPT OF THIS INVOICE. IF PAYMENT IS NOT RECEIVED WITHIN 30 DAYS FROM THE INVOICE DATE, A LATE FEE SHALL BE ASSESSED UPON THE TOTAL INVOICE AMOUNT AND WILL CONTINUE TO ACCRUE UNTIL PAYMENT IS RECEIVED. FOR INVOICE INQUIRIES, PLEASE CONTACT ACCOUNTING@METHODARCHITECTURE.COM.



Murfee Engineering Company

Belvedere Municipal Utility District
c/o Montoya & Monzingo, LLP
via email: Jeff Monzingo jeff@jeffmcpa.com
cc: Michele michele@jeffmcpa.com

Invoice number 40660
Date 04/11/2019

Project 17031 Belvedere Municipal Utility District

Professional Engineering Services Rendered Through March 31, 2019

Spent additional 89 hours of staff time on Amenity Center.

Reimbursables

Austin American Statesman Notice, Corporate courier service to Amtek, Travis County Fee
17031-20R Amenity Center Improvements Reimbursables

Table with 3 columns: Description, Units, Rate, Billed Amount. Rows include Newspaper Notices, Shipping & Delivery, Fees & Permits, and Invoice total.

Billing Summary

Table with 5 columns: Description, Estimated Fee, Total Earned, Prior Billed, Current Billed. Rows include AMENITY CENTER IMPROVEMENTS, AMENITY CENTER IMPROVEMENTS REIMBURSABLES, and Total.



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2308908

Date 3/29/19
Primary Account

Page 1

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

* 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

The Unlawful Internet Gambling Enforcement Act prohibits you from receiving payments related to Internet gambling. Please call us toll free at 1-888-902=2552 for questions.

Business Checking Public Funds		Enclosures/Images	7
Account Number		Statement Dates	3/01/19 thru 3/31/19
Previous Balance	150,664.20	Days in the Statement Period	31
6 Deposits/Credits	10,640.32	Average Ledger Balance	130,266.22
7 Checks/Debits	144,312.71	Average Collected	130,266.22
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	16,991.81		

Deposits And Other Credits

Date	Description	Amount
3/04	PPD F746000192	4,783.38
	CONS PAY PT CLEARING	
3/07	PPD F746000192	3,780.67
	CONS PAY PT CLEARING	
3/08	PPD F746000192	334.83
	CONS PAY PT CLEARING	
3/20	PPD F746000192	312.84
	CONS PAY PT CLEARING	
3/26	PPD F746000192	1,039.38
	CONS PAY PT CLEARING	
3/27	PPD F746000192	389.22
	CONS PAY PT CLEARING	

NOTICE: SEE REVERSE SIDE FOR DISCLOSURE

FORM NO. VS-1060L
2148

Member FDIC Equal Housing Lender



Date 3/29/19
Primary Account

Page ~~2~~

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

Business Checking Public Funds ~~1100~~ (Continued)

Date	Check No.	Checks		Check No.	Amount
		Amount	Date		
3/26		50,000.00	3/29	1100	1,500.00
3/26		75,625.49	3/29	1101	2,291.25
3/21	1097*	1,200.00	3/28	1102	6,888.75
3/21	1099*	6,807.22			

Daily Balance Summary					
Date	Balance	Date	Balance	Date	Balance
3/01	150,664.20	3/20	159,875.92	3/28	20,783.06
3/04	155,447.58	3/21	151,868.70	3/29	16,991.81
3/07	159,228.25	3/26	27,282.59		
3/08	159,563.08	3/27	27,671.81		

End of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,664.20
Cleared Transactions						
Checks and Payments - 7 Items						
Check	03/15/2019	TRAN...	Belvedere	X	-50,000.00	-50,000.00
Check	03/15/2019	1099	Lloyd Gosselink - Att...	X	-6,807.22	-56,807.22
Check	03/15/2019	1101	Murfee Engineering ...	X	-2,291.25	-59,098.47
Check	03/15/2019	1100	Murfee Engineering ...	X	-1,500.00	-60,598.47
Check	03/19/2019	Transfer	Belvedere MUD Deb...	X	-75,625.49	-136,223.96
Check	03/19/2019	1102	Method Architecture	X	-6,888.75	-143,112.71
Check	03/19/2019	1097	Montoya & Monzing...	X	-1,200.00	-144,312.71
Total Checks and Payments					-144,312.71	-144,312.71
Deposits and Credits - 6 items						
Deposit	03/04/2019			X	4,783.38	4,783.38
Deposit	03/07/2019			X	3,780.67	8,564.05
Deposit	03/08/2019			X	334.83	8,898.88
Deposit	03/20/2019			X	312.84	9,211.72
Deposit	03/26/2019			X	1,039.38	10,251.10
Deposit	03/27/2019			X	389.22	10,640.32
Total Deposits and Credits					10,640.32	10,640.32
Total Cleared Transactions					-133,672.39	-133,672.39
Cleared Balance					-133,672.39	16,991.81 <i>MW</i>
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/19/2019	1098	Travis Central Appra...		-788.48	-788.48
Total Checks and Payments					-788.48	-788.48
Total Uncleared Transactions					-788.48	-788.48
Register Balance as of 03/31/2019					-134,460.87	16,203.33
Ending Balance					-134,460.87	16,203.33



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2308912

Date 3/29/19
Primary Account

Page 1

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

* 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

The Unlawful Internet Gambling Enforcement Act prohibits you from receiving payments related to Internet gambling. Please call us toll free at 1-888-902-2552 for questions.

Money Market Public Fund		Enclosures/Images	2
Account Number	[REDACTED]	Statement Dates	3/01/19 thru 3/31/19
Previous Balance	800,623.72	Days in the Statement Period	31
2 Deposits/Credits	55,528.75	Average Ledger Balance	811,371.22
Checks/Debits	.00	Average Collected	811,371.22
Service Charge Amount	.00	Interest Earned	861.39
Interest Paid	861.39	Annual Percentage Yield Earned	1.26%
Current Balance	857,013.86	2019 Interest Paid	2,180.14

Deposits And Other Credits

Date	Description	Amount
3/26	Deposit	5,528.75
3/26	Deposit	50,000.00
3/31	Interest Deposit	861.39

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	800,623.72	3/26	856,152.47	3/31	857,013.86



Date 3/29/19
Primary Account

Page 2

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

Money Market Public Fund

[REDACTED] (Continued)

Interest Rate Summary	
Date	Rate
2/28	1.250000%

End of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Money Market - ABC Bank, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						800,623.72
Cleared Transactions						
Deposits and Credits - 3 Items						
Check	03/15/2019	TRAN...	Belvedere	X	50,000.00	50,000.00
Deposit	03/26/2019			X	5,528.75	55,528.75
Deposit	03/31/2019			X	861.39	56,390.14
Total Deposits and Credits					56,390.14	56,390.14
Total Cleared Transactions					56,390.14	56,390.14
Cleared Balance					56,390.14	857,013.86
Register Balance as of 03/31/2019					56,390.14	857,013.86
Ending Balance					56,390.14	857,013.86



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2308910

Date 3/29/19
Primary Account

Page 1

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

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

Checking Account

Account Title: Belvedere Municipal Utility District
Capital Projects

The Unlawful Internet Gambling Enforcement Act prohibits you from receiving payments related to Internet gambling. Please call us toll free at 1-888-902-2552 for questions.

Money Market Public Fund		Enclosures/Images	1
Account Number	[REDACTED]	Statement Dates	3/01/19 thru 3/31/19
Previous Balance	258,764.33	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	257,694.24
1 Checks/Debits	5,528.75	Average Collected	257,694.24
Service Charge Amount	.00	Interest Earned	247.32
Interest Paid	247.32	Annual Percentage Yield Earned	1.14%
Current Balance	253,482.90	2019 Interest Paid	719.32

Deposits And Other Credits

Date	Description	Amount
3/31	Interest Deposit	247.32

Checks

Date	Check No.	Amount
3/26		5,528.75

NOTICE: SEE REVERSE SIDE FOR DISCLOSURE

Member FDIC Equal Housing Lender

FORM NO. VS-1060L
2154



Date 3/29/19
Primary Account

Page 2

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

Money Market Public Fund (Continued)

		Daily Balance Summary				
Date	Balance	Date	Balance	Date	Balance	
3/01	258,764.33	3/26	253,235.58	3/31	253,482.90	

Interest Rate Summary	
Date	Rate
2/28	1.130000%

End of Statement



Belvedere MUD - Capital Projects Fund
Reconciliation Detail
Cash, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						258,764.33
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/26/2019	EFT	Belvedere MUD-Gen...	X	-5,528.75	-5,528.75
Total Checks and Payments					-5,528.75	-5,528.75
Deposits and Credits - 1 item						
Deposit	03/31/2019			X	247.32	247.32
Total Deposits and Credits					247.32	247.32
Total Cleared Transactions					-5,281.43	-5,281.43
Cleared Balance					-5,281.43	253,482.90
Register Balance as of 03/31/2019					-5,281.43	253,482.90
Ending Balance					<u>-5,281.43</u>	<u>253,482.90</u> ✓



www.theabcbank.com

2308909

Date 3/29/19
Primary Account

Page 1

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

* 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

The Unlawful Internet Gambling Enforcement Act prohibits you from receiving payments related to Internet gambling. Please call us toll free at 1-888-902-2552 for questions.

Money Market Public Fund		Enclosures/Images	
Account Number	[REDACTED]	Statement Dates	3/01/19 thru 3/31/19
Previous Balance	523,757.14	Days in the Statement Period	31
1 Deposits/Credits	75,625.49	Average Ledger Balance	538,394.33
Checks/Debits	.00	Average Collected	538,394.33
Service Charge Amount	.00	Interest Earned	571.58
Interest Paid	571.58	Annual Percentage Yield Earned	1.26%
Current Balance	599,954.21	2019 Interest Paid	1,166.14

Deposits And Other Credits

Date	Description	Amount
3/26	Deposit	75,625.49
3/31	Interest Deposit	571.58

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	523,757.14	3/26	599,382.63	3/31	599,954.21

NOTICE: SEE REVERSE SIDE FOR DISCLOSURE

Member FDIC Equal Housing Lender

FORM NO. VS-1060L
2151



Date 3/29/19
Primary Account

Page 2

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

Money Market Public Fund [REDACTED] (Continued)

Interest Rate Summary	
Date	Rate
2/28	1.250000%

End of Statement



Belvedere MUD-Debt Service Fund
Reconciliation Detail
Cash, Period Ending 03/31/2019

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						523,757.14
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	03/19/2019			X	75,625.49	75,625.49
Deposit	03/31/2019			X	571.58	76,197.07
Total Deposits and Credits					76,197.07	76,197.07
Total Cleared Transactions					76,197.07	76,197.07
Cleared Balance					76,197.07	599,954.21
Register Balance as of 03/31/2019					76,197.07	599,954.21
Ending Balance					76,197.07	599,954.21

TRAVIS COUNTY TAX OFFICE												
OVERALL COLL/DIST REPORT												
DATE 04/02/2019 PAGE 88												
FROM 10/01/2018 TO 03/31/2019 YEAR FROM 0000 TO 2018												
ALL OTHERS												
U1K	-- BELVEDERE MUD											
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	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	.00
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2014	2371.31	.00	.00	.00	.00	.00 %	2371.31	.00	.00	.00	.00	.00
2015	3336.25	.00	.00	.00	.00	.00 %	3336.25	.00	.00	.00	.00	.00
2016	3363.93	.00	.00	.00	.00	.00 %	3363.93	.00	.00	.00	.00	.00
2017	4321.88	72.15-	954.50	72.15	882.35	20.76 %	3367.38	208.67	.00	.00	.00	1091.02
TOTL	13393.37	72.15-	954.50	72.15	882.35	6.62 %	12438.87	208.67	.00	.00	.00	1091.02
2018	710765.95	706.84-	685361.09	136.01	685225.08	96.50 %	24834.03	1240.87	.00	.00	.00	686465.95
ENTITY												
TOTL	724159.32	778.99-	686315.59	208.16	686107.43	94.85 %	37272.90	1449.54	.00	.00	.00	687556.97

Outstanding property tax receivable

Debt Service: 2014 = 1440.81
 2015 = 1962.38
 2016 = 1727.38
 2017 = 1820.07
 2018 = 14,190.16
 } 21,140.80

Operating: 2014 = 930.50
 2015 = 1373.87
 2016 = 1636.55
 2017 = 1547.31
 2018 = 10,643.87
 } 16,132.10

Current tax rate
 operating: .15
 Debt Service: .20
 total: .35

Belvedere MUD
Capital Projects Fund

Check Number	Date	Payee	Amenity Center Improvements	Trail Improvements	Surplus Funds	Surplus Funds Interest Earnings	Total
Beginning Cash Balance			\$ 210,000.00	\$ 40,000.00	\$ 92,247.00	\$ 5,050.40	\$ 347,297.40
1051	07/17/18	T Bar M Land Services, LLC	-	-	(18,575.00)	-	(18,575.00)
	08/31/18	Interest eamed	-	-	226.46	-	226.46
Transfer	2/18 -9/18	Engineering fees	(29,736.91)	-	(6,285.00)	-	(36,021.91)
		TCEQ fee	-	-	(100.00)	-	(100.00)
		Interest earned	-	-	-	167.36	167.36
Transfer	09/30/18	Engineering fees	(4,207.63)	-	-	-	(4,207.63)
1074	10/16/18	Method Architecture	(7,410.00)	-	-	-	(7,410.00)
Transfer	10/16/18	JBS & TexasScape (maint)	-	-	(23,940.00)	-	(23,940.00)
	10/22/18	Bond expense refund	-	-	-	153.19	153.19
	10/31/18	Interest earned	-	-	-	234.77	234.77
	11/30/18	Interest earned	-	-	-	244.12	244.12
	12/31/18	Interest eamed	-	-	-	223.57	223.57
	01/31/19	Interest eamed	-	-	-	247.89	247.89
	02/28/19	Interest earned	-	-	-	224.11	224.11
Transfer	02/14/19	Murfee Engineering	-	-	(3,237.50)	-	(3,237.50)
Transfer	03/15/19	Murfee Engineering	-	(247.50)	(2,043.75)	-	(2,291.25)
Transfer	03/19/19	Method Architecture	(6,888.75)	-	-	-	(6,888.75)
	03/31/19	Interest earned	-	-	-	247.32	247.32
315	04/16/19	Method Architecture	(7,732.75)	-	-	-	(7,732.75)
316	04/16/19	Murfee Engineering	(2,866.34)	-	-	-	(2,866.34)
Ending Cash Balance			\$ 151,157.62	\$ 39,752.50	\$ 38,065.75	\$ 7,019.19	\$ 235,995.06

**** Notice ****

Common Area / Greenbelt Access

Greetings:

The Belvedere common areas and greenbelts were created and intended for the recreational use and enjoyment of our residents. As such, residents whose property adjoins the common areas or greenbelts are free to access those areas directly from their property. Residents may also install (plans must be submitted to and approved by the HOA, but installation is generally allowed) a walk-through access gate in their fences that adjoin the common areas and greenbelts. The association will also allow (no plans necessary) owners who desire to mow or clear with a string edger a walking path up the 3' wide through the native vegetation from their property to the trails to enable easy access. All mowing/edging is at the owner's own risk. The cleared path may solely be used for pedestrian access, no vehicle access is allowed. Artificial objects, stones or structures of any kind are not allowed. Examples of items that are not permitted include: wooden walkways, stepping stones, stacked rocks, bridges, culverts or any other item that in any way alters the natural state of the landscape. Further, the natural topography and features (including drainage) of the common area or greenbelt must not be modified in any way. No grading or fill is allowed. Motorized vehicles such as, but not limited to, golf carts, motor bikes, ATV's, Bobcats and tractors are strictly prohibited in the common areas and greenbelts unless they are there to perform maintenance at the direction of the HOA or MUD Boards. All maintenance vehicles (except lawn mowers) must enter at designated entrances and must bear a sign that says "Maintenance Vehicle."

We appreciate your support in keeping our beautiful common areas and greenbelts as safe as possible and as enjoyable as possible for our residents.

Best regards,

HOA Board

MONTHLY ENGINEERING REPORT
Belvedere Municipal Utility District
Prepared on April 10, 2019
For Meeting on April 16, 2019
By David Malish P.E., District Engineer

Amenity Center Improvements

Sealed bids for construction of the Belvedere MUD Amenity Center Improvements were received and opened at the offices of Murfee Engineering Company on March 26, 2019. One bid was received with a base bid offer of \$253,050 and a total bid offer of \$339,050 which included the alternative lighting. I have reviewed and certified the bid tabulations and I have found no discrepancies. A copy of the bid tabulation is attached. I have also researched the history of Austin Engineering Company, Inc and have found nothing that would disqualify this firm from performing the work. This information is offered for consideration for contract award by the Belvedere MUD Board of Directors.

Review of bid item unit price offers appears to be excessive for most items. For example, the unit price for a silt fence is from 5-10 times higher than MEC has recently observed. In addition, the cost for excavation is also on the order of 10 times higher than we have recently observed and over 40 times higher than in the lowest unit prices we have seen. With these excessive costs MEC cannot recommend award of this contract at this price and suggests that this project be considered for rebid. In addition it is recommended that this construction contract be included with the construction contract for the storage building to avoid conflicts with the site development permit. Combining the two projects into one contract will of course delay construction.

It should be acknowledged that several items in the original bid were not specifically identified prior to the solicitation. The septic system wastewater transfer line that traverses underneath the proposed parking lot has not been specifically located. The design included in the bid package for capping this line is based on a sufficient depth to allow for a 6 inch concrete cap located totally under the compacted base. During the course of construction the contractor will expose this pipe and the suggested capping design may be modified. This relatively small concern can be avoided if the existing wastewater line is located by potholing prior to the rebid. Also, the contractor was asked to use an available conduit underneath the existing drive at the Amenity Center parking lot. The District should also have a conduit located that can be used for the lighting alternative prior to the bid. Also it was brought to the District engineer's attention that the contractor was concerned with the actual location of the proposed parking lot. Although the bid documents require the contractor to provide construction staking using the design engineer's AutoCAD information, it is suggested that the District provide construction staking prior to the subsequent solicitation. Finally, the location of the proposed new fire hydrant should also be field located and the pavement potholed, if necessary, to identify existing pavement thickness for a more specific pavement restoration plan.

Bellancia Drive and Flagler Drive Drainage

The District engineer has prepared two alternative preliminary drainage plans for consideration. Both plans were determined to be feasible and suggest the use of a drop structure area drain with a 24 inch drain pipe extending from the back of the home to the drainage ditch along Flagler Drive. One alternative captures run-off on the east side of the house and the other captured run-off on the west side of the house. The plan on the west side requires a storm sewer with a length of approximately 210+ feet while the plan on the east side requires a storm sewer with a length of approximately 300+ feet. However, the west side plan, which offers a shorter length, is required to be placed under two existing driveways. Due to the relatively large flow of 32.5 cfs, the required area drain inlets are significant to ensure capture. Discharge structures into the existing drainage panel will also be significant. A copy of these preliminary plans will be provided at the April District meeting.

Decomposed Granite Trail Improvements

As requested by the Board, the District engineer has prepared a summary of the drainage conditions along a portion of the Carlton Ridge Trail and has developed a preliminary sketch of suggested improvements for consideration. However, these suggested improvements were prepared based on limited resources and MEC does not represent these preliminary sketches as a fully engineered design. A copy of the report and sketch will also be made available to each Board member and other consultants at the April District meeting.

**PRELIMINARY
NOT FOR CONSTRUCTION**

**Belvedere Drainage Improvements
Cost Estimate
4/16/2019**

MEC JOB

BID ITEM NO.	UNIT	BID ITEM DESCRIPTION	CONTRACT QUANTITIES	UNIT PRICE	ITEM PRICE
WEST SIDE					
W-1	LF	SILT FENCE	310	\$2.50	\$775.00
W-2	EA	TXDOT GRATE INLET	1	\$5,000.00	\$5,000.00
W-3	LF	24' RCP	210	\$80.00	\$16,800.00
W-4	LF	DRIVEWAY BORE	80	\$100.00	\$8,000.00
W-5	LF	DIVERSION BERM	100	\$5.00	\$500.00
W-6	EA	24' STORMSEWER OUTLET W/ STILLING BASIN	1	\$2,500.00	\$2,500.00
W-7	SY	SEEDING (BERMUDA)	861	\$1.00	\$861.11
SUBTOTAL WEST SIDE					\$34,436.11

BID ITEM NO.	UNIT	BID ITEM DESCRIPTION	CONTRACT QUANTITIES	UNIT PRICE	ITEM PRICE
EAST SIDE					
E-1	LF	SILT FENCE	440	\$2.50	\$1,100.00
E-2	EA	TXDOT GRATE INLET	1	\$6,000.00	\$6,000.00
E-3	LF	24' RCP	280	\$80.00	\$22,400.00
E-4	LF	DIVERSION BERM	160	\$5.00	\$800.00
E-5	EA	24' STORMSEWER OUTLET W/ STILLING BASIN	1	\$2,500.00	\$2,500.00
E-6	SY	SEEDING (BERMUDA)	1,222	\$1.00	\$1,222.22
SUBTOTAL EAST SIDE					\$34,022.22

ENGINEERING AND SURVEYING

\$ 12,000.00

**PRELIMINARY
NOT FOR CONSTRUCTION**

Solicitation for Belvedere MUD Trail Modifications Carlton Ridge Trail

BACKGROUND

The Belvedere MUD Carlton Ridge Trail is accessed off of Carlton Ridge Cove approximately 200 feet south of the intersection with Flagler Drive. The District's drains essentially north to south in this geographic area while Carlton Ridge Trail essentially traverses diagonally to the natural flow from northeast to southwest from entry at Carlton Ridge Cove. A manmade berm was constructed along the northwest side of the decomposed granite trail in an attempt to intercept natural runoff and divert it to the southwest for trail protection. However, a sufficient amount of stormwater, apparently over an extended period, manages to intercept and enter the trail surface causing minor rutting damage that reportedly progressively worsens over an accumulation of storm events.

The District engineer initiated an investigation, supported with field measurements, in an attempt to identify and quantify the specific problem to support and develop a conceptual plan for consideration. Reference should be made to the attached aerial which delineates the affected trail area and provides cross-sections of selected stations along the trail. It should be noted that a small culvert containing two parallel 12 inch pipes was constructed just downstream of the affected trail section as shown on the aerial. The cross-sections presented were developed from the field data measurements summarized in the attached table. Station 1+00 was selected as the point of beginning as it appeared to show the first indication of possible rutting or at least a location when stormwater may begin to accumulate/concentrate and initiate trail damage. Based on the field measurements, it is observed that the rutting occurred at locations where the trail center line elevation was below the edge of trail elevation with elevation differences of only a few hundredths of a foot. However, as discussed above, it appears, but is not necessarily verified, that rutting severity may initially be slight but progresses over time with subsequent storm events. The eight foot wide trail surface has a slight cross slope from the northwest to the southeast. A small but sufficient amount of stormwater evidently accumulates between the protective berm and the northwest edge of the trail and is conveyed along the trail until the elevation of the edge of trail exceeds the elevation of the trail surface. At this point, the accumulated storm flow concentrates and proceeds downslope across the trail eventually causing rutting. This observation indicates that the trail's long term integrity is highly sensitive to slight differentials in drainage patterns and may be difficult to resolve unless naturally anticipated geomorphic conditions are completely stabilized following trail restoration and corrective field/flow modifications. It must be appreciated that "non-hardened" manmade channels and flow regimes will evolve to their most stable form from both erosional and depositional forces associated with natural sediment transport. This ultimate stable form may not be compatible with long term trail stability and integrity.

SCOPE

Based on discussions and directives by Belvedere MUD board members, the District wishes to engage a contractor to restore approximately 250 – 300 feet of the Carlton Ridge Trail by repairing the washed out/rutted areas of the decomposed granite surface and altering current drainage patterns in an effort to eliminate or minimize future trail damage, rutting, and deterioration. In addition, the District wishes to accomplish this goal with a minimal amount of area disturbance using only natural materials, if possible.

Minor damage to this trail is caused by a sufficient amount of stormwater reaching the edges of the trail at a relatively low trail surface elevation and subsequently entering and crossing the trail. The trail surface has a slight cross slope from the northwest to southeast on the upper reaches of the effected trail. On the northwest side, a sufficient amount of stormwater enters the area between the berm and the edge of trail and is conveyed downslope parallel to the trail until it reaches a relatively low trail surface elevation. At this point it enters and damages the trail. Further down the trail the stormwater is actually trapped as the toe of the berm encroaches on the trail approximately 30 feet upstream of the existing culvert and the stormwater is forced to cross the trail. However, little or no damage is actually observed in this lower reach. The lack of damage could be perhaps little flow accumulates or perhaps the flow does not concentrate. On the southeast side of the trail, the natural drainage is generally south and away from the trail, but in several areas, the trail surface is sufficiently low and drainage enters, crosses, and damages the trail.

In effort to attempt to minimize future drainage damages, several trail/drainage pattern modifications have been identified for implementation consideration. These identified and suggested modifications for consideration were developed from limited field data collections, observations, and analyses directed by the Board and therefore do not constitute a design engineered recommendation. The suggested modifications for consideration can be used as guidelines for a qualified contractor to “field fit” grading and drainage pattern modifications and structure as directed by the Board. Suggested trail modifications for consideration are as follows:

1. Raise the trail surface 0.5 to 1.0 inches over approximately 300 feet by importing, placing, and compacting four to eight cubic yards of decomposed granite.
2. Construct a trench gutter, parallel and along the northwest edge of the trail to convey the small amount of stormwater. It is not possible to quantify a recommended design without additional extensive field measurements which cannot be economically justified for such a minor project. However, it is suggested that this ditch have a flow line elevation of one inch below the trail surface with a bottom width of three to four inches or to the extent possible based on field conditions.
3. At least three strategically placed 18 inch wide concrete drainage structures (trickle channel) having a gently concaved bottom be constructed across the trail to release the trapped stormwater along the northwest edge of the trail. This structure should have a cross slope of no less than one percent.

4. The entire length of the southeast edge of trail should be graded to drain south to southeast, ie, away and downstream of trail surface at all locations which may require continued grading as far as ten feet from the trail edge in some locations.
5. Construct approximately 30 feet of a four to six feet wide earthen drainage swale to intercept drainage to the southeast of the trail and directed it to the existing receiving downstream channel.
6. Construct a concrete headwall with both an approach and discharge headwall and apron on the existing downstream culvert.
7. Alternative consideration: The concrete drainage structures crossing the trail as described in recommendation #3 could possibly be eliminated if the downstream portion of the protective berm is relocated four to five feet further away from the trail allowing the continual conveyance with further extension of the trench gutter described in recommendation #2.

SOLICITATION

The District is seeking a qualified contractor to restore and stabilize a portion of Carlton Ridge Trail. It will be the contractor's responsibility to repair and reconstruct the section of trail however, necessary as directed by the Board. The contractor should evaluate the feasibility and cost for any alternative recommendation which may include relocating a portion of the berm and eliminating the cross trail trickle channels if considering. Interested contractors may submit their offer to: Pete Golde, President, Belvedere Municipal Utility District, 17400 Flagler Drive, Austin, TX 78738

BELVEDERE M.U.D.
AMENITY CENTER IMPROVEMENTS

THIS BID IS SUBMITTED TO:
Belvedere M.U.D.

PROPOSAL OF: AUSTIN ENGINEERING CO., INC., a corporation organized and existing under the laws of the State of TEXAS
~~or a partnership consisting of _____ or an individual doing business as _____~~

The undersigned Bidder HEREBY PROPOSES AND AGREES, if this Bid is accepted, to do all Work and furnish all superintendence, bonds, insurance, permits, mobilization, labor, tools, supplies, machinery, equipment, materials, shop and field fabrication, documentation and any other tasks necessary to complete the Work described in the Bidding and Contract Documents within the time indicated for the following prices in both words and figures of:
(All bid prices are guaranteed for a minimum of 75 days from the date of the offer)

				UNIT	
		CONTRACT		PRICE	
BID ITEM NO.	BID ITEM DESCRIPTION AND UNIT PRICE BID WRITTEN IN WORDS	Qty	UNIT	(NUMBER)	AMOUNT
ES-1	SECURE AND MONITOR SWP3 IF REQUIRED. COMPLETE AND IN PLACE. PER LUMP SUM. FOR Six Thousand Dollars and No Cents	1	LS	\$ 6,000.00	\$ 6,000.00
ES-2	SECURE FIRE HYDRANT METER AND CONSTRUCTION WATER FROM WCTPUA IF NECESSARY. PER LUMP SUM FOR Four Thousand Dollars and No Cents	1	LS	\$ 4,000.00	\$ 4,000.00
ES-3	STABILIZED CONSTRUCTION ENTRANCE. COMPLETE AND IN PLACE. PER LUMP SUM. FOR Two Thousand Five Hundred Dollars and No Cents	1	LS	\$ 2,500.00	\$ 2,500.00
ES-4	TREE PROTECTION FENCING. COMPLETE AND IN PLACE. PER LINEAR FOOT. FOR Fifteen Dollars and No Cents	80	LF	\$ 15.00	\$ 1,200.00
ES-5	SILT FENCE, COMPLETE AND IN PLACE . PER LINEAR FOOT, FOR Ten Dollars and No Cents	495	LF	\$ 10.00	\$ 4,950.00
ES-6	MULCH SOCK, COMPLETE AND IN PLACE. PER LINEAR FOOT.FOR Forty Dollars and No Cents	15	LF	\$ 40.00	\$ 600.00
FH-1	FIRE HYDRANT, COMPLETED AND IN PLACE. PER EACH. FOR Fifteen Thousand Four Hundred Fifty Dollars and No Cents	1	EA	\$ 15,450.00	\$ 15,450.00
P-1	14" EXCAVATION, COMPLETE AND IN PLACE, PER CUBIC YARD. FOR Two Hundred Dollars and No Cents	245	CY	\$ 200.00	\$ 49,000.00

P-2	BASE 8" SELECT GRAVEL, COMPLETE AND IN PLACE, PER CUBIC YARD, FOR One Hundred Fifty Dollars and No Cents	145	CY	\$ 150.00	\$ 21,750.00
P-3	6" POROUS PAVEMENT, COMPLETE AND IN PLACE, PER CUBIC YARD, FOR <i>seventy five dollars</i> One Hundred Fifty Dollars and No Cents	85	CY	\$ 75.00	\$ 63,750
P-4	6" DECOMPOSED GRANITE, COMPLETE AND IN PLACE, PER CUBIC YARDS, FOR Three Hundred Dollars and No Cents	28	CY	\$ 300.00	\$ 8,400.00
P-5	24" CULVERT, COMPLETE AND IN PLACE, PER LINEAR FOOT, FOR One Hundred Seventy Five Dollars and No Cents	60	LF	\$ 175.00	\$ 10,500.00
P-6	HEADWALLS, PER EACH, FOR Four Thousand Dollars and No Cents	2	EA	\$ 4,000.00	\$ 8,000.00
P-9	ENTRANCE RAMP/BRIDGE, COMPLETE AND IN PLACE, PER EACH, FOR Twenty Thousand Dollars and No Cents	1	EA	\$ 20,000.00	\$ 20,000.00
P-10 <i>or Thirty</i>	RIBBON CURB, COMPLETE AND IN PLACE, PER LINEAR FOOT, FOR Three Dollars and No Cents	310	LF	30.00	\$ 9300 <i>9350</i>
P-11	STRIPING 4", COMPLETE AND IN PLACE, PER LINEAR FOOT, FOR Ten Dollars and No Cents	330	LF	\$ 10.00	\$ 3,300.00
P-12	WHEEL STOPS 8", COMPLETE AND IN PLACE, PER EACH, FOR Two Hundred Dollars and No Cents	23	EA	\$ 200.00	\$ 4,600.00
P-13 <i>Eight</i>	CONCRETE TRENCH CAP, COMPLETE AND IN PLACE, PER LUMP SUM, FOR One Dollars and No Cents	1	LS	8500	\$ 8500
ES-7 <i>franklin</i>	PAVEMENT RESTORATION, COMPLETE AND IN PLACE, PER SQUARE YARD, FOR One Hundred Fifty Dollars and No Cents	75	SY	\$ 150.00	\$ 11,250.00

TOTAL COST 253,050

TOTAL COST WRITTEN

Two hundred fifty three thousand fifty dollars and no cents

ALTERNATE ITEMS				UNIT	
		CONTRACT		PRICE	
BID ITEM NO.	BID ITEM DESCRIPTION AND UNIT PRICE BID WRITTEN IN WORDS	Qty	UNIT	(NUMBER)	AMOUNT
ALT-1	PARKING LOT LIGHTING, COMPLETE AND IN PLACE, PER LUMP SUM, FOR Eighty Six Thousand Dollars and No Cents	1	LS	\$ 86,000.00	\$ 86,000.00

TOTAL COST ALTERNATE ITEM \$ 86,000.00

TOTAL COST WITH ALTERNATE ITEM 339,050

TOTAL COST WRITTEN WITH ALTERNATE ITEMS

Three hundred thirty nine thousand fifty dollars and no cents

AUSTIN ENGINEERING CO., INC.

Signed:

3/26/2019

Date

Print Name:

TRAVIS W. KELLER, VICE PRESIDENT

Recommended by Engineer:

Date

Approved by Belvedere Municipal Utility District:

Date

BID GUARANTY: Enclosed with this Bid is a bid guaranty meeting the requirements established in the Instructions to Bidders and General Conditions, in the amount of not less than five percent (5%) of the total amount of base bid.

(Dollars) (\$ _____). Following the Bid opening, submitted Bids may not be withdrawn for a period of Calendar Days. The bid guaranty may become the property of the Owner, or the Owner may pursue any other action allowed by law, if Bidder (i) withdraws a submitted Bid within the period stated above except as may be provided in the Instructions to Bidders; or (ii) fails to execute the Contract and furnish the prescribed documentation (bonds, insurance, etc.) needed to complete execution of the Contract within ten (10) calendar days after Notice of Award, or any mutually agreed extension of that period.

TIME OF COMPLETION: The undersigned Bidder agrees to commence work within ten (10) Calendar Days after written notice as specified in a written "Notice to Proceed" to be issued by the Owner. The undersigned bidder further agrees to Substantially Complete construction of work within 90 Calendar Days after the date the Contract Time commences, and Finally Complete all work within 30 Calendar Days after the date when the Contract Time commences. The bidder further agrees that, considering the Work required to complete the project, such schedule is reasonable and that should the bidder fail to Substantially/Finally complete the Work within the number of days indicated in the Bid or as subsequently adjusted, Bidder shall pay the liquidated damages for each consecutive day thereafter as provided in the Standard Form of Agreement Between Owner and Contractor; unless the Owner elects to pursue any other action allowed by law.

LIQUIDATED DAMAGES: The Bidder understands and agrees that the timely completion of the described Work is of the essence. The Bidder and the Owner agree that for each and every Calendar Day the Work or any portion thereof, remains incomplete after the Substantial/Final completion date(s) as established by the first sentence of the above paragraph. "Time of Completion", the Bidder shall pay the amount of \$150,00 as liquidated damages, not as a penalty, but for delay damages to the Owner. Such amount shall be deducted by the Owner from any payment due to the bidder. In the event of a default or breach by the Contractor and demand is made upon the surety to complete the project, in accordance with the Contract Documents, the Surety shall be liable for Liquidated Damages pursuant to the Contract Documents in the same manner as the Contractor would have been liable.

The undersigned Bidder further agrees that:

