

**BELVEDERE MUNICIPAL UTILITY DISTRICT  
NOTICE OF MEETING**

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

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

Notice is hereby given pursuant to V.T.C.A., Government Code Chapter 551, that the Board of Directors of Belvedere Municipal Utility District will hold a regular meeting, open to the public, on Tuesday, March 17, 2020 at 6:00 p.m., within the boundaries of the District, at The Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, for the following purposes:

Por la presente se notifica, de conformidad con el Vernon's Texas Codes Annotated, Government Code Chapter 551, que el Consejo de Administración del Distrito Municipal de Servicios Públicos de Belvedere celebrará una reunión regular, abierto al público, martes el 17 de marzo de 2020, a las 6:00 p.m., dentro de los límites del Distrito, en el Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, con los objetivos siguientes:

1. Receive public comment.
2. Discuss, consider, and take action to approve the minutes of the February 18, 2020 regular meeting.
3. Discuss, consider, and take action as necessary concerning report from the District's Bookkeeper and Finance Committee, including:
  - a. Payment of invoices;
  - b. Coordination on bookkeeping matters;
  - c. TexPool investments;
  - d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement.
4. Discuss, consider, and take action regarding report from the District liaison to the Belvedere Homeowners' Association ("HOA") and from the HOA liaison to the District.
5. Discuss, consider, and take action regarding May 2, 2020 Directors Election, including (Discutir, considerar y tomar medidas con respecto a la elección de directores se realizará el 2 de Mayo de 2020, incluyendo):
  - a. Declaration of Unopposed Candidates (Declaración de candidatos sin oposición);  
and
  - b. Cancellation of Election (Cancelación de Elección).
6. Discuss, consider, and take action regarding report from the District's Engineer.

7. Discuss, consider, and take action regarding drainage facilities, maintenance, and repair.
8. Discuss, consider, and take action on planning, design, and construction of Amenity Center Lot improvements, including authorizing projects relating to:
  - a. Amenity Center improvements;
  - b. Construction and improvement of parking lots; and
  - c. Award of contract for construction of a storage building.
9. Discuss, consider, and take action regarding use of bond funds for District projects.
10. Discuss, consider, and take action on current and proposed facilities owned or maintained by the District, including landscaping of Amenity Center Lot improvements and other facilities.
11. Discuss, consider, and take action regarding provision of solid waste collection and disposal services to the District, including:
  - a. Contract for Municipal Solid Waste Collection and Disposal Services with Texas Disposal Systems.
12. Discuss, consider, and take action regarding update on the District's website.
13. Discuss, consider, and take action regarding action items from legislation passed in the 86<sup>th</sup> Regular Session of the Texas Legislature.
14. Adjournment.

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

EXECUTED this the 13th day of March, 2020.

*Stefanie Albright*  
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 Attorney for the District

(SEAL)

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

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MINUTES OF MEETING  
OF  
BOARD OF DIRECTORS

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

A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held on February 18, 2020, 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, except Director Koerner, 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 Cathy Mitchell and Jason Baze with Jones & Carter Engineering, Inc.; Stefanie Albright, Attorney, and Fred Castro, Paralegal with Lloyd Gosselink Rochelle & Townsend, P.C.; and Lee Blanton on behalf of the Belvedere Homeowners Association (“HOA”).

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

The next item to come before the Board was to consider approval of the minutes of the January 21, 2020 regular meeting. **Upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Board members present, the Board approved the minutes of the January 21, 2020 regular meeting, as presented, and attached as Exhibit A.**

The Board next considered the bookkeeper’s report, including payment of invoices, coordination on bookkeeping matters, and TexPool investments. Director Ubertini presented the bookkeeper’s report, provided as **Exhibit B**. Director Ubertini reviewed the list of invoices for payment, and requests for the transfer of monies from the District’s General Fund Checking Account as referenced. Next, he proceeded to review the invoices with the Board. Upon review of the Jones & Carter Engineering, Inc. invoice, Director Ubertini suggested that Task 4 related to work associated with the Amenity Center Storage Facility and Task 5 related to work associated with the 17000 Flagler Drive Drainage Channel Assessment be listed and paid out of the District’s Capital Funds Account. After discussion, it was the consensus of the Board to accept Director

Ubertini's suggestion that Tasks 4 and 5 from the Jones & Carter Engineering, Inc. invoice be paid out of the District's Capital Funds Account.

Next, Director Clifford inquired about the Lloyd Gosselink invoice relating to cybersecurity training. Ms. Albright explained that research was conducted in connection with the Legislature's passage of House Bill 3834, which contained requirements for local governments regarding cybersecurity training and its impact on the District. **After discussion, upon motion by Director Bryson, seconded by Director Clifford, and unanimously carried by the Board members present, the Board approved the financial report and authorized payments of all invoices and money transfers as noted in the report.**

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Clifford informed the Board that the playscape canopy had not yet been installed as it had not yet been manufactured. She explained that the manufacturer was behind schedule, but the hope was to have it installed by next month. Director Clifford informed the Board that the outdoor screens had been installed by Fabric Bin on the Amenity Center patio. She requested that she be granted the authority to order another remote control, as only one (1) was provided with the installation. After discussion, it was the consensus of the Board that Director Clifford be given authority to procure one (1) additional remote controller from Fabric Bin.

The Board then recognized Mr. Blanton, who reiterated that the HOA was soliciting bids for the painting of the outside of the Amenity Center and mail kiosk. Next, Mr. Blanton informed the Board that the HOA was planning wholesale revisions to the landscape plan previously developed, due to the change in scope of the District's capital project (i.e., deletion of parking lot). Mr. Blanton stated that the HOA would request input from Jones & Carter Engineering, Inc. to identify landscape architects with whom they were familiar. Director Clifford stated that the Board would be looking to the District's Attorney for review of the contract with the landscape architect and the District Engineer for guidance in connection with bidding requirements associated with the landscape project once the revised landscape plan was prepared.

The next item to come before the Board was to consider action as necessary concerning the adoption of an order for new election equipment, provided as **Exhibit C**. Ms. Albright noted that it was the Board's intention to contract with Travis County to conduct the District's May 2, 2020 Director Election. She noted that Travis County had purchased new election equipment and the County had requested approval of such order due to this new equipment, and that the order, once approved, would apply to future elections as well. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Board members present, the Board adopted an order adopting new election equipment.**

The next item to come before the Board was to take action regarding a report from the District's Engineer, provided as **Exhibit D**. Ms. Mitchell stated that she, Mr. Baze, the Engineering Subcommittee and the HOA President had met to discuss the trail and drainage projects accomplished to date, and walked the trails to identify areas of concern. She stated that her office would be preparing a summary of work to be considered along with cost estimates for same. Ms. Mitchell then stated that her office had substantially finished their review of the documents received from the District's previous engineer. Next, Ms. Mitchell stated that she had

visited the green belt area abutting Lakewood Ridge Cove that the HOA had identified for use for access to maintain greenbelt areas and trails. She noted that there was a drainage outfall near the street, but there appeared to be adequate space around the outfall for access. Ms. Mitchell stated that she had reviewed the construction plans for the area and found no other facilities at this location. In response to an inquiry from Mr. Blanton, Ms. Mitchell stated that she did not see any reason to preclude installation of a pervious trail and trail entrance at this location. After discussion, Director Golde suggested that adjacent property owners be contacted to let them know about any plans to put in a trail at this location. Director Bryson agreed.

The next item to come before the Board was to consider action regarding drainage facilities, maintenance, and repair. Ms. Mitchell stated that she, Mr. Baze, the Engineering Subcommittee and the HOA President had met to discuss the options for addressing the erosion in the drainage ditch at 17613 Flagler Drive. She stated that it was decided that the project would be limited to the most eroded area, which totaled about 175 feet long. Ms. Mitchell stated that she was directed by the Engineering Subcommittee to prepare a preliminary design and obtain preliminary pricing for a concrete trickle channel. She presented a preliminary proposal from Dig Dug Construction (“Dig Dug”), provided as **Exhibit E**. Ms. Mitchell stated that the Engineering Subcommittee had requested additional engineering details in connection with this project, which could cause some minor adjustment in the final cost. Director Clifford recommended that the Board take action to authorize the District’s Engineering Subcommittee to approve the installation of a concrete trickle channel within the drainage ditch at the most eroded area at 17613 Flagler Drive at a cost not to exceed \$15,000. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Board members present, the Board authorized one member of the District’s Engineering Subcommittee to negotiate a finalized agreement for the installation of a concrete trickle channel at a cost not to exceed \$15,000 and to execute said agreement.**

Next, Ms. Mitchell informed the Board that her firm had been asked by the Engineering Subcommittee to review a builder’s request for an alternate culvert size for the proposed driveway at 8321 Lakewood Ridge. Ms. Mitchell advised that she had informed the Engineering Subcommittee that this location could be served by two (2) 24” culverts, as had been requested by the builder.

Pursuant to agenda item ten, relating to the storage building, Ms. Mitchell informed the Board that Travis County ESD No. 6 declined the District’s appeal to waive the requirement for an additional fire hydrant to serve the storage building. She stated that at the direction of the District’s Engineering Subcommittee, an additional fire hydrant to serve the storage building was added to this project and plans would be resubmitted to Travis County ESD No. 6 to renew the permit. Ms. Mitchell noted that a permit renewal fee of approximately \$300 would be incurred in connection with this task. After discussion, it was the consensus of the Board that the \$300 permit renewal fee be paid by Jones & Carter Engineering and added to their engineering services invoice to the District. Next, Ms. Mitchell informed the Board that her office had reviewed their list of standard bidder qualifications used in prior municipal utility district projects and had generated a consolidated version for review by the District’s Engineering Subcommittee, HOA and the District’s Attorney and had prepared an updated version based on comments received. Ms. Mitchell stated that a draft bid package for the project had been submitted to the District’s

Engineering Subcommittee, HOA, and the District's Attorney. She stated that it was anticipated that the project would be advertised in the Lake Travis View beginning on February 27, 2020 and would call for bids to be submitted by March 12, 2020.

Next, the Board considered action regarding the provision of solid waste collection and disposal services to the District. Ms. Albright presented this item and proceeded to review with the Board proposed edits to the draft agreement provided by Texas Disposal Systems, Inc. ("TDS") that had been obtained by Director Koerner, attached as **Exhibit F**. After discussion, it was suggested that additional edits be submitted to TDS for consideration, and that Director Koerner be authorized to approve the final edits. **After discussion, upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Board members present, the Board authorized the approval of a finalized contract with TDS, upon review and approval by Director Koerner, and execution by the Board President.**

No action was taken in connection with current and proposed facilities owned or maintained by the District, including landscaping of Amenity Center Lot improvements and other facilities.

No action was taken in connection with the Joint Use and Maintenance Agreement with the Belvedere HOA, including reimbursement of costs.

The next item to come before the Board was to consider action regarding changes coming out of the 86th Legislative Session. Ms. Albright noted that certain individuals must participate in a certified cybersecurity training program on an annual basis, including elected board members. She noted that the first training must be completed by June 14, 2020. She noted that the Department of Information Resources was compiling a list of certified cybersecurity training programs, which her firm would review to determine which were most beneficial for the Board to undertake.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Board members present, the meeting was adjourned at 7:12 p.m.

PASSED, APPROVED AND ADOPTED THIS 17th day of March, 2020.

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Kim Clifford, Secretary

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BELVEDERE MUD  
 SCHEDULE OF CASH ACTIVITY  
 GENERAL FUND  
 MEETING DATE: MARCH 17, 2020

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 2/29/20 \$ 91,284.77

Revenue:

Deposit Date	Description	Amount
3/17/2020	Transfer from Money Market	\$ 35,000.00
		\$ 35,000.00
	Cash Balance Before Expenditures	\$ 126,284.77

Expenditures:

Check Number	Description	Amount
1147	Montoya & Monzingo LLP      Accounting Fees	\$ 1,200.00
1148	Lloyd Gosselink                  Legal Fees	\$ 5,695.85
1149	Jones & Carter Inc              Engineering Fees	\$ 7,700.00
1150	Travis Central Appraisal District      Appraisal Fees	\$ 715.52
1151	Belvedere HOA                  Maintenance	\$ 12,740.15
Transfer	Belvedere - Debt Service      Property Taxes	\$ 82,648.48
	<b>Total Expenditures:</b>	\$ (110,700.00)

ENDING BALANCE - GENERAL FUND CHECKING AS OF MARCH 17, 2020 \$ 15,584.77

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 170,371.85  
 Transfer    Transfer to General Fund Checking \$ (35,000.00)  
 Total Transfers: \$ (35,000.00)

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 135,371.85

CASH BALANCE - GENERAL FUND - TEXPOOL \$ 741,031.00

TOTAL GENERAL FUND OPERATING CASH \$ 891,987.62

LESS : GENERAL FUND - OPERATING RESERVES \$ 552,400.00

**TOTAL GENERAL FUND CASH BALANCE LESS RESERVES** **\$ 339,587.62**

CHECK WRITTEN BETWEEN MEETINGS

1146    Fabric Bin		\$ 420.00
	Amenity Center	
	<b>Total Expenditures:</b>	\$ 420.00

**BELVEDERE MUD**  
**SCHEDULE OF CASH ACTIVITY**  
**GENERAL FUND**  
**MEETING DATE: MARCH 17, 2020**

CASH BALANCE - CAPITAL PROJECTS \$ 221,765.39

331	Jones & Carter Inc	Storage Unit	\$ 4,377.81
332	Lloyd Gosselink	Amenity Center	\$ 132.50
333	Belvedere - Operating	Amenity Center/Surplus Fund	\$ 4,721.25
334	Belvedere - Operating	Amenity Center/Surplus Fund	\$ 2,617.50

Total Expenditures: \$ 11,849.06

<b>TOTAL CASH BALANCE - CAPITAL PROJECTS</b>	<b>\$ 209,916.33</b>
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CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 227,260.54

Deposits			
	Property Taxes	<u>\$ 82,648.48</u>	
	Total Deposits:		<u>\$ 82,648.48</u>

ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET	<b>\$ 309,909.02</b>
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CASH BALANCE - DEBT SERVICE - TEXPOOL	<b>\$ 274,521.41</b>
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<b>TOTAL CASH BALANCE - DEBT SERVICE</b>	<b>\$ 584,430.43</b>
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Belvedere Municipal Utility District  
Statement of Revenues and Expenditures Budget vs. Actual  
For the Year to Date Ended March 17, 2020  
Unaudited

	Year to Date Actual	Year to Date Budget	Year to Date Variance Favorable (Unfavorable)	2020 Annual Budget	2020 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>					
Maintenance Taxes	\$ 240,103	\$ 121,853	\$ 118,250	\$ 243,706	\$ (3,603)
Interest Income	5,230	3,000	2,230	6,000	(770)
<b>Total Revenues</b>	<b>245,333</b>	<b>124,853</b>	<b>120,480</b>	<b>249,706</b>	<b>(4,373)</b>
<u>Expenditures</u>					
Solid Waste Disposal	23,186	22,500	(686)	45,000	21,814
Legal Fees	33,266	27,500	(5,766)	55,000	21,734
Audit Fees	7,500	7,500	-	7,500	-
Accounting Fees	7,200	7,200	-	14,400	7,200
Engineering Fees	13,545	9,000	(4,545)	18,000	4,455
Engineering Fees - Drainage Maintenance	-	7,500	7,500	15,000	15,000
Amenity Center Operations	34,855	27,500	(7,355)	55,000	20,145
Amenity Center Maintenance	15,868	7,500	(8,368)	15,000	(868)
Amenity Center Landscaping	-	10,000	10,000	20,000	20,000
Drainage Maintenance	-	10,000	10,000	20,000	20,000
Insurance	1,246	2,000	754	4,000	2,754
Tax Appraisal and Collection Fees	1,882	2,500	618	5,000	3,118
Bank Charges	-	100	100	200	200
Other Fees	-	50	50	100	100
Newspaper notices	-	1,000	1,000	2,000	2,000
Website Expenses	393	-	(393)	-	(393)
<b>Total Expenditures</b>	<b>138,941</b>	<b>141,850</b>	<b>2,909</b>	<b>276,200</b>	<b>137,259</b>
<b>Projected Excess Revenue Over Expenditures</b>	<b>\$ 106,392</b>	<b>\$ (16,997)</b>	<b>\$ 123,389</b>	<b>\$ (26,494)</b>	<b>\$ 132,886</b>

The year to date budget column has the solid waste disposal at 50% and the audit fees at 100%.

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	7/17/2018	T Bar M Land Services, LLC	-	-	(18,575.00)	-	(18,575.00)
Transfer	8/31/2018	Interest earned	-	-	-	226.46	226.46
	2/18 - 9/18	Engineering fees	(29,736.91)	-	(6,285.00)	-	(36,021.91)
		TCEQ fee	-	-	(100.00)	-	(100.00)
Transfer	9/30/2018	Interest earned	-	-	-	167.36	167.36
1074	10/16/2018	Engineering fees	(4,207.63)	-	-	-	(4,207.63)
Transfer	10/16/2018	Method Architecture	(7,410.00)	-	-	-	(7,410.00)
	10/16/2018	JBS & TexaScape (maint)	-	-	(23,940.00)	-	(23,940.00)
	10/22/2018	Bond expense refund	-	-	-	153.19	153.19
	10/31/2018	Interest earned	-	-	-	234.77	234.77
	11/30/2018	Interest earned	-	-	-	244.12	244.12
	12/31/2018	Interest earned	-	-	-	223.57	223.57
	1/31/2019	Interest earned	-	-	-	247.89	247.89
	2/28/2019	Interest earned	-	-	-	224.11	224.11
Transfer	2/14/2019	Murfee Engineering	(3,237.50)	-	-	-	(3,237.50)
Transfer	3/15/2019	Murfee Engineering	-	(247.50)	(2,043.75)	-	(2,291.25)
Transfer	3/19/2019	Method Architecture	(6,888.75)	-	-	-	(6,888.75)
315	4/16/2019	Method Architecture	(7,732.75)	-	-	247.32	(7,485.43)
316	4/16/2019	Murfee Engineering	(2,866.34)	-	-	-	(2,866.34)
	4/30/2019	Interest earned	-	-	-	232.21	232.21
	5/31/2019	Interest earned	-	-	-	241.34	241.34
317	6/11/2019	Method Architecture	(150.00)	-	-	-	(150.00)
318	6/11/2019	Murfee Engineering	(2,646.88)	-	-	-	(2,646.88)
319	6/11/2019	Murfee Engineering	-	(1,651.25)	-	-	(1,651.25)
320	6/11/2019	Lloyd Gosselink	(4,129.50)	-	-	-	(4,129.50)
	6/30/2019	Interest earned	-	-	-	200.95	200.95
321	7/16/2019	Method Architecture	(3,900.78)	-	-	-	(3,900.78)
322	7/16/2019	Murfee Engineering	-	(237.50)	-	-	(237.50)
	7/31/2019	Interest earned	-	-	-	218.67	218.67
323	8/20/2019	Lloyd Gosselink	(199.15)	-	-	-	(199.15)
	8/31/2019	Interest earned	-	-	-	214.74	214.74
324	9/17/2019	Lloyd Gosselink	(80.00)	-	-	-	(80.00)
	9/30/2019	Interest earned	-	-	-	171.95	171.95
	10/31/2019	Interest earned	-	-	-	181.27	181.27
	11/30/2019	Interest earned	-	-	-	165.12	165.12
325	12/17/2019	Jones & Carter Inc	(2,947.50)	-	-	-	(2,947.50)
	12/31/2019	Interest earned	-	-	-	137.98	137.98
Deposit	1/21/2020	From General Fund	1,665.00	-	-	-	1,665.00
327	1/21/2020	Jones & Carter Inc	(1,433.75)	-	-	-	(1,433.75)
	1/31/2020	Interest earned	-	-	-	141.35	141.35
	2/18/2020	Jones & Carter Inc	(536.25)	-	-	-	(536.25)
	2/28/2020	Interest earned	-	-	-	112.31	112.31
331	3/17/2020	Jones & Carter Inc	(4,377.81)	-	-	-	(4,377.81)
332	3/17/2020	Lloyd Gosselink	(132.50)	-	-	-	(132.50)
333	3/17/2020	Belvedere - General Fund	(740.00)	-	(3,981.25)	-	(4,721.25)
334	3/17/2020	Belvedere - General Fund	(1,387.50)	-	(1,230.00)	-	(2,617.50)
Ending Cash Balance			\$ 126,923.50	\$ 37,863.75	\$ 36,092.00	\$ 9,037.08	\$ 209,916.33

**Belvedere Municipal Utility District**  
**Balance Sheet**  
As of March 17, 2020

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	<u>Mar 17, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	15,584.77
Money Market - ABC Bank	135,371.85
TexPool	<u>741,031.00</u>
Total Checking/Savings	891,987.62
Accounts Receivable	
Taxes Receivable	<u>17,461.53</u>
Total Accounts Receivable	17,461.53
Other Current Assets	
Due From Capital Projects	<u>7,338.75</u>
Total Other Current Assets	<u>7,338.75</u>
Total Current Assets	<u>916,787.90</u>
<b>TOTAL ASSETS</b>	<b><u>916,787.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>17,461.53</u>
Total Other Current Liabilities	<u>17,461.53</u>
Total Current Liabilities	<u>17,461.53</u>
Total Liabilities	17,461.53
Equity	
Unassigned	792,933.67
Net Income	<u>106,392.70</u>
Total Equity	<u>899,326.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>916,787.90</u></b>

**Belvedere Municipal Utility District**  
**Profit & Loss**  
October 1, 2019 through March 17, 2020

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	<u>Oct 1, '19 - Mar 17, 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	5,230.02
Income	
Property Taxes	<u>240,103.22</u>
<b>Total Income</b>	<u>240,103.22</u>
<b>Total Income</b>	245,333.24
<b>Expense</b>	
Website Expenses	392.54
Amenity Center Operations	34,855.44
Amenity Maintenance	15,867.75
Audit Fees	7,500.00
Bookkeeping Fees	7,200.00
Engineering	
District Engineering	<u>13,545.00</u>
<b>Total Engineering</b>	13,545.00
Insurance	
Liability Insurance	<u>1,245.58</u>
<b>Total Insurance</b>	1,245.58
Legal Fees	
Legal Fees	<u>33,266.48</u>
<b>Total Legal Fees</b>	33,266.48
Collection and Appraisal Fees	1,881.71
Waste Disposal	<u>23,186.04</u>
<b>Total Expense</b>	<u>138,940.54</u>
<b>Net Ordinary Income</b>	<u>106,392.70</u>
<b>Net Income</b>	<u><u>106,392.70</u></u>

**Belvedere MUD - Capital Projects Fund**  
**Balance Sheet**  
As of March 17, 2020

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	<u>Mar 17, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	209,916.33
Total Checking/Savings	209,916.33
Total Current Assets	209,916.33
<b>TOTAL ASSETS</b>	<u><u>209,916.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted	224,279.86
Net Income	-14,363.53
Total Equity	209,916.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>209,916.33</u></u>

**Belvedere MUD - Capital Projects Fund**  
**Profit & Loss**  
October 1, 2019 through March 17, 2020

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	<u>Oct 1, '19 - Mar 17, 20</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
Amenity Center Improvements	9,890.31
Surplus Funds	5,211.25
<b>Total Expense</b>	<u>15,101.56</u>
<b>Net Ordinary Income</b>	-15,101.56
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	738.03
<b>Total Other Income</b>	<u>738.03</u>
<b>Net Other Income</b>	<u>738.03</u>
<b>Net Income</b>	<u><u>-14,363.53</u></u>



**Belvedere MUD-Debt Service Fund**  
**Balance Sheet**  
As of March 17, 2020

---

	<u>Mar 17, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
MUD Debt Service Fund	309,909.02
TexPool	<u>274,521.41</u>
<b>Total Checking/Savings</b>	<b>584,430.43</b>
Accounts Receivable	
Taxes Receivable	<u>26,458.86</u>
<b>Total Accounts Receivable</b>	<b>26,458.86</b>
<b>Total Current Assets</b>	<b>610,889.29</b>
<b>TOTAL ASSETS</b>	<b><u>610,889.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred Revenue	<u>26,458.86</u>
<b>Total Other Current Liabilities</b>	<b>26,458.86</b>
<b>Total Current Liabilities</b>	<b>26,458.86</b>
<b>Total Liabilities</b>	<b>26,458.86</b>
<b>Equity</b>	
Restricted	275,835.18
Net Income	<u>308,595.25</u>
<b>Total Equity</b>	<b>584,430.43</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>610,889.29</u></b>

**Belvedere MUD-Debt Service Fund**  
**Profit & Loss**  
October 1, 2019 through March 17, 2020

---

	<u>Oct 1, '19 - Mar 17, 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Tax Revenue	398,682.44
<b>Total Income</b>	<u>398,682.44</u>
<b>Expense</b>	
Bank Service Charges	72.00
Bond Principal	0.00
Interest Expense	91,221.88
Paying Agent Fee	800.00
<b>Total Expense</b>	<u>92,093.88</u>
<b>Net Ordinary Income</b>	306,588.56
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	2,006.69
<b>Total Other Income</b>	<u>2,006.69</u>
<b>Net Other Income</b>	2,006.69
<b>Net Income</b>	<u><u>308,595.25</u></u>

Montoya & Monzingo, LLP

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

# Invoice

Date	Invoice #
3/3/2020	23588

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

Description	Amount
March 2020 accounting services.	1,200.00
3/3/20	
Thank you for your business.	<b>Total</b> \$1,200.00



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$7,700.00**

March 11, 2020  
Project No: 16654-0900-20  
Invoice No: 00300516

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

**PLEASE NOTE OUR REMIT INFO**

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

Please send remittance advice to:  
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 16654-0900-20 2020 General Consultation (Belvedere MUD)  
Services include preparation for and attendance at February Board meeting; analysis of alternate culvert size requested by builder for 8321 Lakewood Ridge; preparation of bidder qualification documents and HOA construction notes based on comments from Engr. Subcommittee; discussions with Engr. Subcommittee regarding upcoming landscaping project; site visit with Engr. Subcommittee to inspect all trails; review of previous trail drainage projects and costs; discussions and meetings with Engr. Subcommittee regarding construction details of proposed storage building, and coordination with building supplier, architect, and structural engineer; discussions and meetings with Engr. Subcommittee regarding Flagler Dr. channel repair, including preparation of trickle channel detail, site visits with contractor, and coordination with contractor for pricing.

Professional Services from February 1, 2020 to February 28, 2020

Task 001 District Operations

	Hours	Rate	Amount	
Professional Engineer III	15.75	185.00	2,913.75	
Design Engineer II	1.50	120.00	180.00	
Totals	17.25		3,093.75	
<b>Total Labor</b>				<b>3,093.75</b>

Task 002 Budget Planning

	Hours	Rate	Amount	
Professional Engineer III	10.75	185.00	1,988.75	
Totals	10.75		1,988.75	
<b>Total Labor</b>				<b>1,988.75</b>

Task 004 Amenity Center Storage Facility CA

	Hours	Rate	Amount	
Professional Engineer III	7.50	185.00	1,387.50	
Totals	7.50		1,387.50	
<b>Total Labor</b>				<b>1,387.50</b>

CP

Task 005 17,000 block Flagler Dr Drainage Channel Assessment

	Hours	Rate	Amount	
Professional Engineer III	6.00	185.00	1,110.00	
Design Engineer II	1.00	120.00	120.00	
Totals	7.00		1,230.00	
<b>Total Labor</b>				<b>1,230.00</b>

CP

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Project	16654-0900-20	2020 General Consult (Belvedere MUD)	Invoice	00300516
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TOTAL THIS INVOICE \$7,700.00

3/11/20

**Belvedere MUD  
Breakdown of Engineering Invoices  
March 11, 2020**

**Project: Storage Unit Construction (16654-0001-00)  
Invoice No.: 300515**

<u>Budget Item</u>	<u>Invoice Task</u>	<u>Amount</u>
Capital Projects - Amenity Center Improv.	All	\$4,377.81

**Project: 2020 General Consultation (16654-0900-20)  
Invoice No.: 300516**

<u>Budget Item</u>	<u>Invoice Task</u>	<u>Amount</u>
Engineering Fees	001 & 002	\$5,082.50
Capital Projects - Amenity Center Improv.	004	\$1,387.50
Capital Projects - Surplus Funds	005	<u>\$1,230.00</u>
	Total	\$7,700.00

K:\16654\0900-20\Correspondence\CostEstimates\BelvedereInvoiceBreakdown2019-2020.xls

**TRAVIS CENTRAL APPRAISAL DISTRICT**

8314 Cross Park Dr.  
P.O. Box 149012  
Austin, TX 78714

	Invoice Date	Invoice Number
<b>Invoice</b>	3/1/2020	5432

Jurisdiction ID: 1K

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

You may remit via ACH to Wells Fargo Bank, N.A.,  
account #7556188477, ABA #111900659.

To remit via wire, please contact the Finance  
Department.

Invoice Date	Charge Code	Description	Amount
3/1/2020	Appraisal Revenue	Appraisal Fees	\$715.52

3/12/20

Due Date: 3/31/2020	Total:	\$715.52
---------------------	--------	----------

5432 3/1/2020

Invoice Date	Charge Code	Description	Amount
3/1/2020	Appraisal Revenue	Appraisal Fees	\$715.52

1K Belvedere MUD

Total Due: \$715.52

Due Date: 3/31/2020

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

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

**michele@jeffmcpa.com**

---

**From:** jeff@jeffmcpa.com  
**Sent:** Saturday, March 7, 2020 4:06 PM  
**To:** Michele Louis  
**Subject:** FW: Bill for march MUD meeting- Belvedere  
**Attachments:** IMG\_6674.JPG; ATT00001.txt

-----Original Message-----

**From:** Ron Ubertini <Ron.Ubertini@wilsonart.com>  
**Sent:** Saturday, March 7, 2020 4:00 PM  
**To:** Jeff Monzingo <jeff@jeffmcpa.com>  
**Cc:** jimkoerner@ymail.com  
**Subject:** Bill for march MUD meeting- Belvedere

Jeff

Could you prepare a check for \$12,740.15, payable to the belvedere HOA. This is the q4 amenity center expenses. I have reviewed and have copies of each invoice as shown on attached spreadsheet.

You can use the spreadsheet as support for our meeting.

Thanks





## INVOICE

### Belvedere Amenity Center

1 multi-channel remote control		\$325.00
1 program remote		90.00
	new subtotal	\$420.00
	sales tax	+ 0.00
	<b>TOTAL</b>	<b>\$420.00</b>

CK# 1146  
2/25/20

#### **Fabric Bin Terms and Conditions**

Custom orders cannot be canceled once they are put into production. Order completion and installation dates are estimates only and may vary. We will do our best to notify customers of any significant delays. Customers will be charged for service calls if the issue is due to a customer error. Final payment is due prior to installation or delivery date. Payment may be called in, delivered to the office or made when scheduling. We accept checks, cash, Visa, MasterCard, American Express, and Discover Cards.

Necessary:

Customer signature: \_\_\_\_\_ Date: \_\_\_\_\_

This signature indicates that the customer has agreed to the order, as written, and has read the above terms and conditions. Quote is valid for 30 days.

02/20/20



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$4,377.81**

March 11, 2020  
Project No: 16654-0001-00  
Invoice No: 00300515

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

**PLEASE NOTE OUR REMIT INFO**

**REMIT ADDRESS:** Jones & Carter, Inc.  
P.O. Box 95562  
Grapevine, TX 76099-9708

**ACH INFORMATION:** BB&T  
Account #: 1440002564231  
Routing #: 111017694

Please send remittance advice to:  
AccountsReceivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 16654-0001-00 Storage Unit Construction - Belvedere Municipal Utility District  
Services include preparation of bidding documents, coordination of newspaper advertisement, uploading document to online bidding site, and reimbursable expense for online bidding service.

**Professional Services from February 1, 2020 to February 28, 2020**

Task 200 Design Phase Services

	Hours	Rate	Amount	
Professional Engineer III	18.25	185.00	3,376.25	
Design Engineer II	2.50	120.00	300.00	
Totals	20.75		3,676.25	
<b>Total Labor</b>				<b>3,676.25</b>

Task 201 Bidding Phase Services

	Hours	Rate	Amount	
Professional Engineer III	2.50	185.00	462.50	
Design Engineer II	1.00	120.00	120.00	
Totals	3.50		582.50	
<b>Total Labor</b>				<b>582.50</b>

Task 800 Reimbursable Expenses

Bid/Legal Advertising				
2/27/2020	Amtek Informations Services, Inc.	Inv 23982	119.06	
	<b>Total Reimbursables</b>			<b>119.06</b>

**TOTAL THIS INVOICE \$4,377.81**

3/11/20



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$9,268.75**

February 13, 2020  
Project No: 16654-0900-20  
Invoice No: 00299163

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

*Cap. Proj.  
\$740. Amenity Center  
\$3981.25 Surplus Fund*

**PLEASE NOTE OUR REMIT INFO**  
**REMIT ADDRESS:** Jones & Carter, Inc.  
P.O. Box 95562  
Grapevine, TX 76099-9708  
**ACH INFORMATION:** BB&T  
Account #: 1440002564231  
Routing #: 111017694  
Please send remittance advice to:  
AccountsReceivable@jonescarter.com  
Payment Terms: Due upon Receipt

Project  
Services include:  
documents, coordination with  
District to HOA  
for additional file  
Subcommittee  
coordination with

n (Belvedere MUD)  
ing; setting up District files; review of prior bidder qualification  
to Engr. Subcommittee; locating and sending CAD file of  
; numerous discussions with Lake Travis ESD regarding need  
ormal decision appeal, and discussion of same with Engr.  
paration of repair alternatives, preparation of exhibits and  
rs of same with Engr. Subcommittee.

*Reimburse Operating  
for these two items*

Professional  
Task

Task	Rate	Amount
Profession	185.00	2,682.50
Design Enr	120.00	570.00
<b>Total Labor</b>		<b>3,252.50</b>
-----		
Task 002 Budget Planning		
Professional Engineer III	1.00	185.00
Totals	1.00	185.00
<b>Total Labor</b>		<b>185.00</b>
-----		
Task 003 District File Transfer		
Professional Engineer III	6.00	1,110.00
Totals	6.00	1,110.00
<b>Total Labor</b>		<b>1,110.00</b>
-----		
Task 004 Amenity Center Storage Facility CA		
Professional Engineer III	4.00	740.00
Totals	4.00	740.00
<b>Total Labor</b>		<b>740.00</b>
-----		
Task 005 17,000 block Flagler Dr Drainage Channel Assessment		

**740.00** \*

	Hours	Rate	Amount
Professional Engineer III	19.25	185.00	3,561.25
Design Engineer II	3.50	120.00	420.00
Totals	22.75		3,981.25
Total Labor			

3,981.25

TOTAL THIS INVOICE \$9,268.75



Drawer 9  
Wolfforth, Texas 79382-0009

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

2553528

Date 2/28/20  
Primary Account

Page 1

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

✱

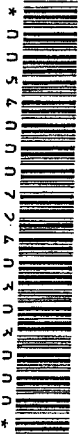
\* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. \*

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	9
Account Number	[REDACTED]	Statement Dates	2/03/20 thru 3/01/20
Previous Balance	277,929.85	Days in the Statement Period	28
13 Deposits/Credits	257,333.48	Average Ledger Balance	310,854.85
8 Checks/Debits	318,558.56	Average Collected	310,854.85
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	216,704.77		



Deposits and Other Credits

Date	Description	Amount
2/03	PPD F746000192	33,040.55
	CONS PAY PT CLEARING	
2/04	PPD F746000192	48,678.79
	CONS PAY PT CLEARING	
2/05	PPD F746000192	9,040.37
	CONS PAY PT CLEARING	
2/06	PPD F746000192	16,446.78
	CONS PAY PT CLEARING	
2/07	PPD F746000192	3,937.24
	CONS PAY PT CLEARING	
2/10	PPD F746000192	890.75
	CONS PAY PT CLEARING	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





Date 2/28/20  
Primary Account

Page 2

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

Business Checking Public Funds

(Continued)

Deposits and Other Credits

Date	Description	Amount
2/11	PPD F746000192	8,279.68
	CONS PAY PT CLEARING	
2/13	PPD F746000192	4,445.95
	CONS PAY PT CLEARING	
2/19	Deposit	125,000.00
2/20	PPD F746000192	1,571.64
	CONS PAY PT CLEARING	
2/25	PPD F746000192	4,701.49
	CONS PAY PT CLEARING	
2/27	PPD F746000192	.01
	CONS PAY PT CLEARING	
2/28	PPD F746000192	1,300.23
	CONS PAY PT CLEARING	

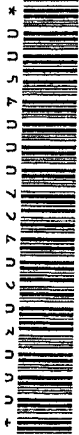
Checks

Date	Check No.	Amount	Date	Check No.	Amount
2/19		125,000.00	2/20	1142	1,200.00
2/19		166,307.55	2/20	1143	7,000.85
2/19	1137*	1,665.00	2/25	1144	9,268.75
2/04	1141*	7,723.87	2/26	1145	392.54

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/03	310,970.40	2/10	382,240.46	2/25	215,797.07
2/04	351,925.32	2/11	390,520.14	2/26	215,404.53
2/05	360,965.69	2/13	394,966.09	2/27	215,404.54
2/06	377,412.47	2/19	226,993.54	2/28	216,704.77
2/07	381,349.71	2/20	220,364.33		

End of Statement



**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
 Checking Account - ABC Bank, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						277,929.85
<b>Checks and Payments - 7 Items</b>						
Check	01/21/2020	1137	Belvedere MUD Cap...	X	-1,665.00	-1,665.00
Check	01/24/2020	1141	Fabric Bin	X	-7,723.87	-9,388.87
Check	02/14/2020	1145	Peter Golde	X	-392.54	-9,781.41
Check	02/18/2020	Transfer	Belvedere MUD Deb...	X	-166,307.55	-176,088.96
Check	02/18/2020	1144	Jones & Carter Inc.	X	-9,268.75	-185,357.71
Check	02/18/2020	1143	Lloyd GosseLink Atto...	X	-7,000.85	-192,358.56
Check	02/18/2020	1142	Montoya & Monzing...	X	-1,200.00	-193,558.56
<b>Total Checks and Payments</b>					-193,558.56	-193,558.56
<b>Deposits and Credits - 12 Items</b>						
Deposit	02/01/2020			X	33,040.55	33,040.55
Deposit	02/02/2020			X	48,678.79	81,719.34
Deposit	02/05/2020			X	9,040.37	90,759.71
Deposit	02/06/2020			X	16,446.78	107,206.49
Deposit	02/07/2020			X	3,937.24	111,143.73
Deposit	02/10/2020			X	890.75	112,034.48
Deposit	02/11/2020			X	8,279.68	120,314.16
Deposit	02/20/2020			X	4,445.95	124,760.11
Deposit	02/25/2020			X	1,571.64	126,331.75
Deposit	02/27/2020			X	4,701.49	131,033.24
Deposit	02/28/2020			X	0.01	131,033.25
				X	1,300.23	132,333.48
<b>Total Deposits and Credits</b>					132,333.48	132,333.48
<b>Total Cleared Transactions</b>					-61,225.08	-61,225.08
<b>Cleared Balance</b>					-61,225.08	216,704.77 <i>m</i>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Transfer	02/18/2020				-125,000.00	-125,000.00
Check	02/25/2020	1146	Fabric Bin		-420.00	-125,420.00
<b>Total Checks and Payments</b>					-125,420.00	-125,420.00
<b>Total Uncleared Transactions</b>					-125,420.00	-125,420.00
<b>Register Balance as of 02/29/2020</b>					-186,645.08	91,284.77
<b>Ending Balance</b>					-186,645.08	91,284.77



Drawer 9  
Wolfforth, Texas 79382-0009

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

2552501

Date 2/28/20  
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	0
Account Number	[REDACTED]	Statement Dates	2/03/20 thru 3/01/20
Previous Balance	45,357.49	Days in the Statement Period	28
Deposits/Credits	.00	Average Ledger Balance	45,357.49
Checks/Debits	.00	Average Collected	45,357.49
Service Charge Amount	.00	Interest Earned	14.36
Interest Paid	14.36	Annual Percentage Yield Earned	0.41%
Current Balance	45,371.85	2020 Interest Paid	22.28

Deposits and Other Credits

Date	Description	Amount
3/01	Interest Deposit	14.36

Daily Balance Information

Date	Balance	Date	Balance
2/03	45,357.49	3/01	45,371.85

INTEREST RATE SUMMARY

Date	Rate
2/02	0.450000%





Date 2/28/20  
Primary Account

Page 2

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

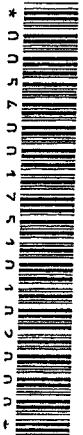
Money Market Public Fund

(Continued)

INTEREST RATE SUMMARY

Date	Rate
2/06	0.420000%
2/18	0.400000%

End Of Statement



**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
**Money Market - ABC Bank, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						45,357.49
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2020			X	14.36	14.36
Total Deposits and Credits					14.36	14.36
Total Cleared Transactions					14.36	14.36
Cleared Balance					14.36	45,371.85
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	02/18/2020				125,000.00	125,000.00
Total Deposits and Credits					125,000.00	125,000.00
Total Uncleared Transactions					125,000.00	125,000.00
Register Balance as of 02/29/2020					125,014.36	170,371.85
<b>Ending Balance</b>					<b>125,014.36</b>	<b>170,371.85</b>

TexPool Participant Services  
 C/O Federated Investors Inc.  
 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 **02/01/2020 - 02/29/2020**

Page 1 of 2

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

## TexPool Update

You can update your contact information via TexConnect Online. Enter your Location #, PIN and Password, then click Maintenance on the blue menu bar to get started.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$740,095.62	\$0.00	\$0.00	\$935.38	\$741,031.00	\$740,160.13
<b>Total Dollar Value</b>	<b>\$740,095.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935.38</b>	<b>\$741,031.00</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2020)	Share Price (02/29/2020)	Shares Owned (02/29/2020)	Market Value (02/29/2020)
Texas Local Government Investment Pool	[REDACTED]	\$740,095.62	\$1.00	741,031.000	\$741,031.00
<b>Total Dollar Value</b>		<b>\$740,095.62</b>			<b>\$741,031.00</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$935.38	\$1,935.00
<b>Total</b>		<b>\$935.38</b>	<b>\$1,935.00</b>



TexPool Participant Services  
C/O Federated Investors Inc.  
1001 Texas Avenue, Suite 1150  
Houston, TX 77002

Statement Period 02/01/2020 - 02/29/2020

Page 2 of 2

## Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account: ██████████

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2020	02/01/2020	BEGINNING BALANCE	\$740,095.62	\$1.00		740,095.620
02/28/2020	02/28/2020	MONTHLY POSTING	\$935.38	\$1.00	935.380	741,031.000
Account Value as of 02/29/2020			\$741,031.00	\$1.00		741,031.000

**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
 TexPool, Period Ending 02/29/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						740,095.62
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2020			X	935.38	935.38
Total Deposits and Credits					935.38	935.38
Total Cleared Transactions					935.38	935.38
Cleared Balance					935.38	741,031.00
Register Balance as of 02/29/2020					935.38	741,031.00
Ending Balance					935.38	741,031.00



Drawer 9  
Wolfforth, Texas 79382-0009

www.theabcbank.com

2553530

Date 2/28/20  
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	2
Account Number	[REDACTED]	Statement Dates	2/03/20 thru 3/01/20
Previous Balance	220,524.33	Days in the Statement Period	28
1 Deposits/Credits	1,665.00	Average Ledger Balance	221,122.99
1 Checks/Debits	536.25	Average Collected	221,122.99
Service Charge Amount	.00	Interest Earned	112.31
Interest Paid	112.31	Annual Percentage Yield Earned	0.66%
Current Balance	221,765.39	2020 Interest Paid	253.66



Deposits and Other Credits

Date	Description	Amount
2/19	Deposit	1,665.00
3/01	Interest Deposit	112.31

Date	Check No.	Amount
2/25	327	536.25



Date 2/28/20  
Primary Account

Page 2

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

Money Market Public Fund

[REDACTED] (Continued)

Daily Balance Information

Date	Balance	Date	Balance
2/03	220,524.33	2/25	221,653.08
2/19	222,189.33	3/01	221,765.39

INTEREST RATE SUMMARY

Date	Rate
2/02	0.700000%
2/06	0.670000%
2/18	0.650000%

End Of Statement



**Belvedere MUD - Capital Projects Fund**  
**Reconciliation Detail**  
Cash, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						220,524.33
<b>Checks and Payments - 1 Item</b>						
Check	02/18/2020	327	Jones & Carter Inc	X	-536.25	-536.25
<b>Total Checks and Payments</b>					-536.25	-536.25
<b>Deposits and Credits - 2 Items</b>						
Deposit	01/21/2020			X	1,665.00	1,665.00
Deposit	02/28/2020			X	112.31	1,777.31
<b>Total Deposits and Credits</b>					1,777.31	1,777.31
<b>Total Cleared Transactions</b>					1,241.06	1,241.06
<b>Cleared Balance</b>					1,241.06	221,765.39
<b>Register Balance as of 02/29/2020</b>					1,241.06	221,765.39
<b>Ending Balance</b>					<u>1,241.06</u>	<u>221,765.39</u> ✓





Drawer 9  
Wolfforth, Texas 79382-0009

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

2553529

Date 2/28/20  
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	1
Account Number	[REDACTED]	Statement Dates	2/03/20 thru 3/01/20
Previous Balance	60,891.94	Days in the Statement Period	28
1 Deposits/Credits	166,307.55	Average Ledger Balance	132,166.60
Checks/Debits	.00	Average Collected	132,166.60
Service Charge Amount	.00	Interest Earned	61.05
Interest Paid	61.05	Annual Percentage Yield Earned	0.60%
Current Balance	227,260.54	2020 Interest Paid	87.76



Deposits and Other Credits

Date	Description	Amount
2/19	Deposit	166,307.55
3/01	Interest Deposit	61.05

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/03	60,891.94	2/19	227,199.49	3/01	227,260.54



Date 2/28/20  
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
2/02	0.500000%
2/06	0.470000%
2/18	0.450000%
2/19	0.650000%

End of Statement





AMERICAN BANK OF COMMERCE www.abcbank.com		CHECKING DEPOSIT	
DATE: 02/19/2020		AMOUNT: \$166,307.55	
NAME: AMUO		ACCOUNT NUMBER: 4124278	
MICR LINE: ⑆5503⑆0000⑆		CHECK NUMBER: 16630755	

Amount \$166,307.55 Date 2/19/2020



**Belvedere MUD-Debt Service Fund**  
**Reconciliation Detail**  
MUD Debt Service Fund, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,891.94
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	02/18/2020			X	166,307.55	166,307.55
Deposit	02/28/2020			X	61.05	166,368.60
Total Deposits and Credits					166,368.60	166,368.60
Total Cleared Transactions					166,368.60	166,368.60
Cleared Balance					166,368.60	227,260.54
Register Balance as of 02/29/2020					166,368.60	227,260.54
Ending Balance					166,368.60	227,260.54

TexPool Participant Services  
 C/O Federated Investors Inc.  
 1001 Texas Avenue, Suite 1150  
 Houston, TX 77002



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

# Participant Statement

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

Statement Period **02/01/2020 - 02/29/2020**

Page 1 of 2

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

## TexPool Update

You can update your contact information via TexConnect Online. Enter your Location #, PIN and Password, then click Maintenance on the blue menu bar to get started.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$274,174.93	\$0.00	\$0.00	\$346.48	\$274,521.41	\$274,198.83
<b>Total Dollar Value</b>	<b>\$274,174.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346.48</b>	<b>\$274,521.41</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2020)	Share Price (02/29/2020)	Shares Owned (02/29/2020)	Market Value (02/29/2020)
Texas Local Government Investment Pool	[REDACTED]	\$274,174.93	\$1.00	274,521.410	\$274,521.41
<b>Total Dollar Value</b>		<b>\$274,174.93</b>			<b>\$274,521.41</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$346.48	\$716.79
<b>Total</b>		<b>\$346.48</b>	<b>\$716.79</b>



TexPool Participant Services  
 C/O Federated Investors Inc.  
 1001 Texas Avenue, Suite 1150  
 Houston, TX 77002

Statement Period 02/01/2020 - 02/29/2020

Page 2 of 2

## Transaction Detail

**Texas Local Government Investment Pool**

Participant: BELVEDERE MUD

Pool/Account: XXXXXXXXXX

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2020	02/01/2020	BEGINNING BALANCE	\$274,174.93	\$1.00		274,174.930
02/28/2020	02/28/2020	MONTHLY POSTING	\$346.48	\$1.00	346.480	274,521.410
Account Value as of 02/29/2020			\$274,521.41	\$1.00		274,521.410

**Belvedere MUD-Debt Service Fund**  
**Reconciliation Detail**  
 TexPool, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						274,174.93
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	02/28/2020			X	346.48	346.48
Total Deposits and Credits					346.48	346.48
Total Cleared Transactions					346.48	346.48
Cleared Balance					346.48	274,521.41
Register Balance as of 02/29/2020					346.48	274,521.41
Ending Balance					<u>346.48</u>	<u>274,521.41</u> <i>pm</i>

VIK --- BELVEDERE MND

YEAR	TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	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	3367.38	.00	.00	.00	.00	.00 %	3367.38	.00	.00	.00	.00	.00
2018	6770.95	.00	3641.65	.00	3641.65	53.78 %	3129.30	761.43	.00	.00	.00	4403.08
TOTL	19209.82	.00	3641.65	.00	3641.65	18.96 %	15568.17	761.43	.00	.00	.00	4403.08
2019	662981.98	410.87-	634218.89	.00	634218.89	95.72 %	28352.22	623.83	.00	2.37	.00	634845.09
TOTL	682191.80	410.87-	637860.54	.00	637860.54	93.56 %	43920.39	1385.26	.00	2.37	.00	639248.17

Outstanding property tax receivable

Debt service: 2014=1440.81

- 2015=1962.38
- 2016=1727.38
- 2017=1820.07
- 2018=1788.08
- 2019=17720.14

26,458.86

Current tax rate

Operating: .12  
 Debt service: .20

total: .32

Operating: 2014=930.50

- 2015=1373.87
- 2016=1636.55
- 2017=1847.31
- 2018=1341.22
- 2019=10,632.08

17,461.53



5

**ORDER DECLARING RESULT OF UNCONTESTED DIRECTORS ELECTION**

THE STATE OF TEXAS

§  
§  
§  
§  
§

COUNTY OF TRAVIS

BELVEDERE MUNICIPAL UTILITY DISTRICT

The Board of Directors of Belvedere Municipal Utility District met in regular session, open to the public, after due notice, at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, an official meeting place within the boundaries of the District, on the 17th day of March, 2020; whereupon the roll was called of the members of the Board of Directors, to wit:

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

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

There came on to be considered the election of two (2) directors each of whom shall serve four (4) year terms which was called to be held on May 2, 2020 and the certification, attached as Exhibit "A" to this Order, submitted by the Secretary of the District that:

- (1) The election order entered by the District on January 21, 2020 stated that ballots used in the election shall have printed thereon the names of all candidates for the office of director who timely filed applications to have their names printed on the ballot. The order further stated that any persons interested in applying to be a candidate for the office of director may obtain an application to have their names printed on the ballot at the offices of the District's General Counsel, Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas, 78701.
- (2) February 14, 2020 at 5:00 p.m. was the deadline for persons to file an application to have their name printed on the ballot as a candidate for election to the office of director at the election scheduled for May 2, 2020.
- (3) February 18, 2020 at 5:00 p.m. was the deadline for persons to file a declaration of write-in candidacy for election to the office of director at the election scheduled for May 5, 2020.
- (4) The only persons who have filed an application to have their name placed on the ballot are Kim Clifford and Ronald Ubertini.

- (5) Two (2) positions for the office of director are scheduled to be voted on at the May 2, 2020 election and only two (2) persons have filed applications to have their names placed on the ballot; therefore, only two (2) candidates' names are to be placed on the ballot representing two(2) candidates for two (2) positions available.
- (6) No person has filed a declaration of write-in candidacy for the May 2, 2020 election; therefore, no candidate's name is to be placed on a list of write-in candidates for the office of director.
- (7) Candidates Kim Clifford and Ronald Ubertini are unopposed for election to the office of director.
- (8) The Board desires to cancel the May 2, 2020 election and authorize the posting of an Order of Cancellation, see Exhibit "B", at each polling place that would have been used in the election.

IT IS THEREFORE, FOUND AND DECLARED AND SO ORDERED by the Board of Directors of Belvedere Municipal Utility District that the above Directors Election was duly called; that the Secretary of the District has duly certified in writing that Kim Clifford and Ronald Ubertini are unopposed for election to the office of director in accordance with law; that Kim Clifford and Ronald Ubertini are declared elected to serve four-year terms on the Board of Directors of said District, subject to their taking their oaths, executing and filing their bonds as required by law; the election called for May 2, 2020 will not be held, and a copy of an Order declaring the candidates elected, provided as Exhibit "B", shall be posted in English and Spanish within the appropriate polling places established by Travis County on May 2, 2020.

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

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

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

NAY: None.

PASSED, APPROVED AND ADOPTED this the 17th day of March, 2020.

ATTEST

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

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

(DISTRICT SEAL)

EXHIBIT A  
CERTIFICATE OF SECRETARY

CERTIFICATE OF SECRETARY

THE STATE OF TEXAS

COUNTY OF TRAVIS

BELVEDERE MUNICIPAL UTILITY DISTRICT

§  
§  
§  
§  
§

I, the undersigned Secretary of the Board of Directors of Belvedere Municipal Utility District (the "District"), certify the following with regard to the election for the office of director, which was called to be held on May 2, 2020:

- (1) The election order entered by the District on January 21, 2020 stated that ballots used in the election shall have printed thereon the names of all candidates for the office of director who timely filed applications to have their names printed on the ballot. The order further stated that any persons interested in applying to be a candidate for the office of director may obtain an application to have their names printed on the ballot at the offices of the District's General Counsel, Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas, 78701.
- (2) February 14, 2020 at 5:00 p.m. was the deadline for persons to file an application to have their name printed on the ballot as a candidate for election to the office of director at the election scheduled for May 2, 2020.
- (3) February 18, 2020 at 5:00 p.m. was the deadline for persons to file a declaration of write-in candidacy for election to the office of director at the election scheduled for May 2, 2020.
- (4) The only persons who have filed an application to have their names placed on the ballot are Kim Clifford and Ronald Ubertini.
- (5) Two (2) positions for the office of director are scheduled to be voted on at the May 2, 2020 election and only two (2) persons have filed applications to have their names placed on the ballot; therefore, only two (2) candidate's names are to be placed on the ballot.
- (6) No person has filed a declaration of write-in candidacy for the May 2, 2020 election; therefore, no candidate's name is to be placed on a list of write-in candidates for the office of director.
- (7) Candidates Kim Clifford and Ronald Ubertini are unopposed for election to the office of director.

WITNESS MY HAND AND OFFICIAL SEAL OF THE DISTRICT, this 17th day of  
March, 2020.

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

(DISTRICT SEAL)

EXHIBIT B  
ORDER OF CANCELLATION OF DIRECTORS ELECTION FOR  
BELVEDERE MUNICIPAL UTILITY DISTRICT



ORDER OF CANCELLATION OF DIRECTORS ELECTION FOR  
BELVEDERE MUNICIPAL UTILITY DISTRICT

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

The Board of Directors of Belvedere Municipal Utility District hereby cancels the Directors election scheduled to be held on May 2, 2020, in accordance with Section 2.053(a) of the Texas Election Code.

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

<u>Candidate</u>	<u>Office Sought</u>
Kim Clifford	Director
Ronald Ubertini	Director

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

Dated this 17th day of March, 2020.

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

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

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

ESTADO DE TEXAS §  
CONDADO DE TRAVIS §  
DISTRITO MUNICIPAL DE SERVICIOS PÚBLICOS DE BELVEDERE §

La Junta directiva del Distrito Municipal de Servicios Públicos de Belvedere se cancela la elección de Directores que, de lo contrario, se hubiera celebrado el 2 de mayo 2020 de conformidad, con la Sección 2.053(a) del Código de Elección de Texas.

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

<u>Candidato</u>	<u>Cargo al que presenta candidatura</u>
Kim Clifford	Director
Ronald Ubertini	Director

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

Fecha el 17 de marzo, 2020.

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

\_\_\_\_\_  
Kim Clifford, Secretaria

6



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

March 11, 2020

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

Re: Monthly Status Report  
Belvedere MUD Regular Board Meeting of March 17, 2020

Dear Directors:

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

1. **Budget Recommendations** – We are preparing a summary of the trail maintenance needed and the budgetary costs.
2. **Drainage Facilities** – We modified the design of the concrete trickle channel as discussed at the last meeting. We received an updated proposal from DigDug Construction in the amount of \$11,940. The Subcommittee approved the proposal, and the contractor intends to start work on March 23. We will schedule a pre-construction meeting for the week of March 16, and we will invite the adjacent resident, Mr. Petro.
3. **Storage Building** – We submitted the permit fee to Travis County ESD No. 6 as discussed at the last meeting. We addressed all comments received from the Subcommittee, HOA, and Attorney on the bid package. The project was advertised in the Lake Travis View on February 27 and March 5. We held a mandatory pre-bid meeting in our office on March 5, and an optional site meeting on March 9. We issued an addendum based on questions received during the pre-bid and site meetings. Bids are due on March 12. We will bring the bid results to the meeting.

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

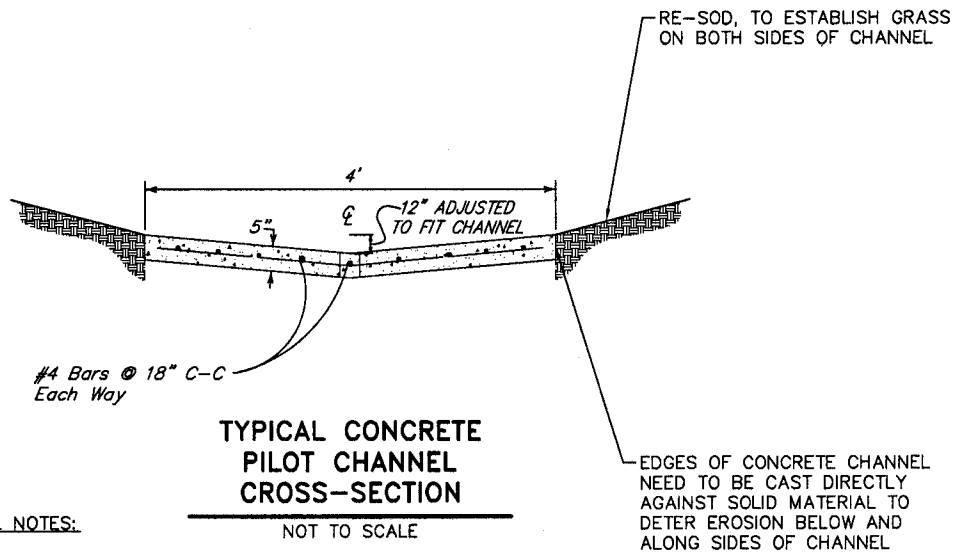
Sincerely,

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

Catherine Garza Mitchell, PE

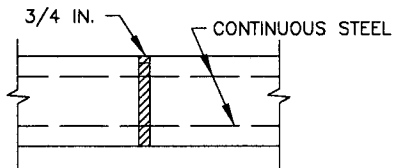
CGM/rmc

K:\16654\0900\MeetingFiles\StatusReports\STATUS REPORT for Belvedere 20200311.doc



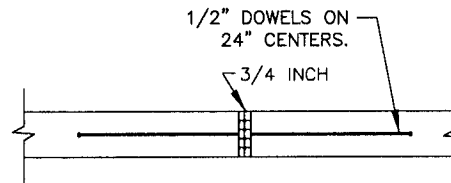
**CONCRETE PILOT CHANNEL NOTES:**

1. CONCRETE FOR SLOPE PAVING TO ATTAIN 3,000 psi COMPRESSIVE STRENGTH IN 28 DAYS.
2. PLACE CONSTRUCTION AND/OR EXPANSION JOINTS AT 16-FOOT SPACING.
3. COMPACT SUBGRADE OR PLACE ON SOLID BEDROCK.



**CONSTRUCTION JOINT**

NOT TO SCALE



**EXPANSION JOINT**

NOT TO SCALE



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

## BID PROPOSAL

03/03/20

**PREPARED FOR:**  
Jones Carter

**PROJECT:** Belvedere-Flagler Lane Pilot Channel

**SCOPE:** Install mulch log for erosion controls. Shape existing swale to establish smooth channel bottom. Install concrete pilot channel approx. 4 ft. wide. Install and compact road base as needed. Haul off spoils. Install Sod.

Concrete Pilot Channel	\$9250.00
Mulch Log	\$195.00
Rental	\$250.00
Spoils Haul off	\$245.00
Topsoil and Bermuda sod- 2 pallets	\$2000.00
<b>Total Cost:</b>	<b>\$11940.00</b>

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

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

Signed By: *Kim Clifford* Date: 3/11/20

Print Name and Title: KIM CLIFFORD, BELVEDERE MVD Director Secretary

\*DigDug Construction, LLC is Licensed and Insured

OWNER: Belvedere Municipal Utility District				<b>BID NO. 1</b> <b>G. CREEK CONSTRUCTION</b> P.O. Box 163764 Austin, Texas 78716 512-452-5640		<b>BID NO. 2</b> <b>SOUTHWEST ERECTORS, LLC</b> 1801 Pursley Road Dripping Springs, Texas 78620 512-844-9846	
PROJECT: Belvedere Storage Building							
DATE: March 12, 2020							
ENGINEER: Jones & Carter, Inc. JOB NO.: 16654-0001-00							
ITEM NO.	DESCRIPTION	UNIT	PLAN QUANTITY	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
BASE BID							
1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount .	L.S.	1.0	\$18,000.00	\$18,000.00	\$18,710.00	\$18,710.00
2	Stabilized Construction Entrance, installed, maintained and removed.	L.S.	1.0	\$2,000.00	\$2,000.00	\$5,850.00	\$5,850.00
3	Silt fence, installed, maintained and removed.	L.F.	327.0	\$4.00	\$1,308.00	\$12.30	\$4,022.10 *
4	Tree protection, installed, maintained and removed.	L.F.	50.0	\$10.00	\$500.00	\$28.32	\$1,416.00
5	Mulch sock, installed, maintained and removed.	L.F.	15.0	\$25.00	\$375.00	\$46.67	\$700.05 *
6	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	L.S.	1.0	\$2,000.00	\$2,000.00	\$16,050.00	\$16,050.00
7	Soil retention blanket on drainage swale, complete in place.	S.Y.	20.0	\$60.00	\$1,200.00	\$200.00	\$4,000.00
8	Procurement and delivery of a 25'x 32' prefabricated metal storage building, including 7.5' x 17' porch and all other items as described in the Mueller, Inc. quotation included in the specifications. Contractor to provide signed and sealed drawings for the metal building. @ Nineteen Thousand Six Hundred Two Dollars and Zero Cents Per Lump Sum	L.S.	1.0	\$19,602.00	\$19,602.00	\$19,602.00	\$19,602.00
9	Installation of 25'x 32' prefabricated metal storage building with 7.5' x 17' porch, including exterior stone from foundation to soffits, concrete foundation with additional 5-1/2" ledge for stone, windows, doors, electrical, and lighting, complete in place per plans. Contractor shall coordinate building plan submittal and approval with Travis County ESD No. 6, including payment of fees.	L.S.	1.0	\$173,245.00	\$173,245.00	\$125,500.00	\$125,500.00

OWNER: <b>Belvedere Municipal Utility District</b>				<b>BID NO. 1</b>		<b>BID NO. 2</b>	
PROJECT: <b>Belvedere Storage Building</b>				<b>G. CREEK CONSTRUCTION</b>		<b>SOUTHWEST ERECTORS, LLC</b>	
DATE: March 12, 2020				P.O. Box 163764		1801 Pursley Road	
ENGINEER: Jones & Carter, Inc.				Austin, Texas 78716		Dripping Springs, Texas 78620	
JOB NO. : 16654-0001-00				512-452-5640		512-844-9846	
ITEM NO.	DESCRIPTION	UNIT	PLAN QUANTITY	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
10	9' wide pervious sidewalk per detail on plans, complete in place.	L.F.	25.0	\$150.00	\$3,750.00	\$152.00	\$3,800.00
11	5K" Fire Hydrant Assembly (Including tap to existing 8" main, 6" Gate Valve, 6" DI Pipe for Lead, Trench Safety, Fittings, Bedding, Backfill, Testing, Final Adjustment, and Pavement Repair), Complete in Place.	L.S.	1.0	\$12,000.00	\$12,000.00	\$46,800.00	\$46,800.00
12	Remove existing berm on proposed work area, and grade site to drain. Haul off and dispose of excess material. Material to become property of contractor and disposed in a legal manner.	L.S.	1.0	\$12,000.00	\$12,000.00	\$3,680.00	\$3,680.00
13	7' wide drainage swale per detail on plans, complete in place.	L.F.	25.0	\$125.00	\$3,125.00	\$98.40	\$2,460.00
TOTAL BASE BID					\$249,105.00		\$252,590.15 *

\* - Denotes math error by contractor