

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

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

On August 15, 2023, the Board of Directors (“Board”) of Belvedere Municipal Utility District (the “District”) held a regular meeting within the boundaries of the District at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas. A copy of the notice of meeting along with associated certificates of posting are attached hereto as **Exhibit “A”**.

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

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

At the beginning of the meeting, all of the Directors were present except for Director Sciaraffia, thus constituting a quorum of the Board. However, Director Sciaraffia joined the meeting later, as noted herein. All Directors voted on all Items when present. Other attendees included Jeff Monzingo, CPA with Montoya & Monzingo, LLP; Odalys Johnson, P.E., Client Manager, with Quiddity; David Klein, Attorney, and Fred Castro, Paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. (“Lloyd Gosselink”); Keith Milkiwicz and Lee Blanton, representing the Belvedere Homeowners Association (“HOA”).

1. Call meeting to order and establish a quorum. Director Koerner called the meeting to order at 6:00 p.m. He announced that all Directors were present except for Director Sciaraffia, and therefore a quorum of the Board was in attendance.
2. Receive public comments. There were no additional public comments.
3. Discuss, consider, and take action to approve the revised minutes of the January 17, 2023 and the minutes of the June 20, 2023 regular meeting. Director Koerner introduced this Item, and a copy of the minutes are attached hereto in **Exhibit “B”**. Director Clifford requested that the second to last sentence of the first paragraph of Item 14 of the minutes of the January 17, 2023 regular meeting be revised to correct the address from 8304 Verde Mesa to 8308 Verde Mesa. Director Clifford moved to approve the revised minutes of the January 17, 2023, regular meeting, as amended. Director Parker seconded the Motion and the Motion passed unanimously, 4-0. Next, Director Clifford moved to approve the minutes for the June 20, 2023 regular meeting, as presented. Director Ubertini seconded the Motion and the Motion passed unanimously, 4-0.

4. Discuss, consider, and take action regarding the District budget for the 2023-2024 fiscal year. Director Koerner introduced this Item. Mr. Monzingo presented a proposed budget, attached hereto as **Exhibit “C”**. He noted that the budget was being presented for informational purposes only, and that it was not yet ready for approval. Ms. Johnson led a discussion regarding the following line items: trail repairs maintenance, drainage easement maintenance, drainage improvements, and special projects. No action was taken.
5. Discuss, consider, and take action as necessary regarding 2023 tax rate, including but not limited to, setting a date for a public hearing on the tax rate, and authorizing publication of notice of public hearing on such tax rate. Director Koerner introduced this Item. Mr. Monzingo presented Mr. Kimball’s (the District’s Financial Advisor) proposed tax rates for 2023, attached hereto as **Exhibit “D”**. Mr. Monzingo stated that Mr. Kimball’s report recommends a tax rate of \$0.1275 per \$100 of assessed valuation for debt service and that he recommends a maintenance and operations tax rate is \$0.0775 per \$100 of assessed valuation. Discussion ensued regarding the proposed maintenance and operations tax rate. Mr. Klein explained that the District was a developed district and that the District should be wary of setting a tax rate that would trigger a requirement to conduct a roll-back tax election. Accordingly, he noted that Mr. Kimball thought the maintenance and operations tax rate of \$0.0775 per \$100 of assessed valuation was a conservative rate that would avoid the need for a rollback tax election. Director Clifford moved to call a public hearing on the proposed tax rates for 2023, to be held at the same date, time, and location as the District’s regular Board meeting on September 19, 2023, and to publish a proposed maintenance and operations tax rate of \$0.0775 per \$100 of assessed valuation and a proposed debt service tax rate of \$0.1275 per \$100 of assessed valuation. Director Ubertini seconded the Motion and the Motion passed unanimously, 4-0.
6. Discuss, consider, and take action as necessary concerning reports from the District’s Bookkeeper and Finance Committee, including:
 - a. Payment and ratification of invoices;
 - b. Coordination on bookkeeping matters;
 - c. TexPool investments; and
 - d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement.

Director Koerner introduced this Item. Mr. Monzingo presented the Bookkeeper’s Report and cash sheet, consisting of the list of invoices and additional documentation concerning other bookkeeping matters, all of which are attached hereto as **Exhibit “E”**. He requested that, per the Report, the Board (i) ratify the payment of the prior invoices, (ii) approve the payment of new invoices, (iii) transfer \$35,000.00 from the District’s Money Market Account to the District’s Checking Account, to pay bills, (iv) transfer \$25,000.00 from the District’s TexPool Investment Account, to pay bills, and (v) transfer a total of \$7,956.92 from the District’s Checking Account to the District’s Debt Service Account. Director Sciaraffia arrived at this meeting during this discussion. Director Koerner moved to ratify the payment of the invoices paid since the Board’s last meeting on June 20, 2023, approve the payment

of current invoices, and authorize the three transfers proposed in the Bookkeepers Report. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0.

7. Discuss, consider, and take action regarding reports from the District liaison to the HOA and from the HOA liaison to the District. Director Koerner introduced this Item and stated that he had nothing to report concerning this Item at this time. Next, Mr. Milkiwicz reported on (i) the HOA's progress to hire a new on-site manager and (ii) the status of the HOA's review associated with a request from the developers of the property located east of the District, known as the Hays-Harris Tract, for emergency access to their development through the District, across HOA property. No action was taken.
8. Discuss, consider, and take action regarding Order Amending and Restating Drainage System Rules and authorizing publication of same. Director Koerner introduced this Item. Mr. Klein presented the above-referenced Order, attached hereto as **Exhibit "F"**. Director Clifford moved to approve the Order Amending and Restating Drainage System Rules, as presented, and authorize publication of the same. Director Koerner seconded the Motion and the Motion passed unanimously, 5-0.
9. Discuss, consider, and take action regarding the adoption of District Drainage System Issue Resolution Guidelines. Director Koerner introduced this Item. Director Clifford presented a draft list of proposed guidelines that the Engineering Subcommittee envisioned would be used by the Board as a working tool when addressing District Drainage System issues, attached hereto as **Exhibit "G"**. Discussion ensued regarding the proposed edits from the District's engineer, general counsel, and Directors. After further discussion, Director Clifford requested that the Board postpone taking action on this Item to allow the Engineering Subcommittee the opportunity to revise the draft set of guidelines to incorporate comments provided by the rest of the Board and the District's Consultants at this meeting. No action was taken.
10. Discuss, consider, and take action regarding the improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:
 - a. Report from the District's Engineer;
 - b. Budgeting for drainage facilities, including but not limited to, ditches and culverts;
 - c. Potential culvert/ditch work at 8700 and 8708 Springdale Ridge;
 - d. Request for a waiver for the property at 8308 Verde Mesa;
 - e. Issuance of Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa;
 - f. Trail maintenance;
 - g. Playground; and
 - h. Amenity Center Lot project, including warranty claim.

Director Koerner introduced this Item. Ms. Johnson presented her report to the Board, a copy of which is attached hereto as **Exhibit "H"**. Ms. Johnson stated that she had no report to present at this time concerning the ditch on Flagler Road. She reported that Dig Dug had completed the drainage ditch improvements extending from 8300 to 8308 Verde Mesa Drive. She added that she had provided guidance to the HOA regarding erosion controls

and drainage solutions for the homes located at 8300 and 8301 Lakewood Ridge Cove. Next, she stated that she had provided a revised culvert table for inclusion in the District's Drainage System Rules, as discussed in Item 8, attached hereto as **Exhibit "I"**. Director Clifford commented that the revised culvert table needed to be provided to the HOA for posting to its website after the publication process was completed. Then, Ms. Johnson indicated that her firm had evaluated the request from three residents to line the ditches in front of their homes with rock. She stated that she had provided input with the Engineering Subcommittee's effort to put together guidelines when addressing District Drainage System issues.

Then, Ms. Johnson said that there was nothing to report regarding trail facilities maintenance and she confirmed that Fazzone Construction's landscaping contractor had completed replacing the plants associated with the Amenity Center Lot Improvements. Next, Director Koerner requested that discussion concerning budgeting for drainage facilities, including but not limited to, ditches and culverts be postponed until the Board's next meeting. Director Clifford stated that the Board should be aware that homebuilders had posed a question to the ACC regarding the costs associated with culvert/ditch work required at 8700 and 8708 Springdale Ridge and indicated the potential for requesting reimbursement from the District for such work.

Regarding the agenda item for potential issuance of a Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa, Director Clifford stated that the District's Engineering Subcommittee was looking for support from the Board. After discussion, Director Scaraffia volunteered to speak with that property owner, with the hope that such owner would address this issue without the need to issue a notice of violation. Next, Director Clifford provided an update on the status of playground repairs and maintenance, noting that Kiddie Mulch would be installed after the maintenance work was completed, which likely would not occur until November.

11. Discuss, consider, and take action regarding impervious cover within the District. Director Koerner introduced this Item. Mr. Klein recommended that in light of the legal issues raised by the Board regarding this Item, the Board should convene in Executive Session, per the meeting agenda, to receive advice from its attorney before discussing this Item in open session. At 7:21 p.m., Director Koerner moved to enter into executive session under Texas Government Code § 551.071 to receive legal advice from its attorney on this agenda Item. Director Ubertini seconded the Motion and the Motion was approved 5-0. At 7:30 p.m., Director Koerner moved to conclude the executive session and reenter open session. Director Scaraffia seconded the Motion and the Motion passed unanimously, 5-0. Director Koerner stated that no action was taken by the Board during Executive Session.


In open session, Mr. Klein reported that he had spoken with Mr. Bob Quinlan, Environmental Compliance Supervisor, Post-Construction Inspection & Maintenance, at Travis County concerning this issue, who informed him that this was an issue that did not involve the District and instead is regulated by the HOA. He added that the County representative said that impervious cover issues were based upon the plat notes for such land, which fell under the purview of the HOA. Last, Mr. Klein said that the County representative reported that he had heard that the HOA had allocated impervious cover from one lot to another lot from time to time. Representatives of the HOA in attendance responded that they were not aware of any reallocation of impervious cover rights since they have been in their positions at the HOA.

No action was taken.

12. Discuss, consider, and take action on future meeting schedules. Director Koerner introduced this Item and suggested that the next meeting date be scheduled for September 19, 2023, at 6:00 p.m. at the Belvedere Amenity Center. There was a consensus of the Board to hold the meeting at that time and location and they directed the District's consultants to take the steps necessary to schedule such a meeting.
13. Adjournment. Director Koerner moved to adjourn the meeting. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0. The meeting adjourned at 7:36 p.m.

PASSED, APPROVED, AND ADOPTED this 19th day of September 2023.





Kim Clifford, Secretary

**CERTIFICATE OF POSTING
BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTICE OF BOARD MEETING
August 15, 2023**

THE STATE OF TEXAS

§

COUNTY OF TRAVIS

§

§

I, Kim Clifford, hereby certify that on August 11, 2023, I posted the attached notice of public meeting of the Board of Directors of Belvedere Municipal Utility District at the following time and at the following location:

(1) at approximately 12:20 PM, at the posting board/sign located by the mailboxes near the Belvedere Amenity Center, within the boundaries of the District.

I understand that the notice was posted in order to comply with the provisions of the Open Meeting Laws, (Chapter 551, Texas Government Code and § 49.063 Texas Water Code) and that the Board of Directors of the District will rely on this certificate in determining whether the provisions of the Open Meeting Laws have been satisfied.

Dated this 11th day of August, 2023.



Kim Clifford

**STAYS IN FILE****BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTICE OF MEETING**

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

Notice is hereby given pursuant to V.T.C.A., Government Code Chapter 551, that the Board of Directors of Belvedere Municipal Utility District (District) will hold a regular meeting, open to the public, on Tuesday, August 15, 2023 at 6:00 p.m., within the boundaries of the District, at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, for the following purposes:


Meeting materials are available at www.belvederemud.org.

1. Call meeting to order and establish a quorum.
2. Receive public comments.
3. Discuss, consider, and take action to approve revised minutes for the January 17, 2023 regular meeting of the Board of Directors and approve minutes for the June 20, 2023 regular meeting of the Board of Directors.
4. Discuss, consider, and take action as necessary regarding District budget for 2023-2024.
5. Discuss, consider, and take action as necessary regarding 2023 tax rate, including but not limited to, setting date for public hearing on the tax rate, and authorizing publication of notice of public hearing on such tax rate.
6. Discuss, consider, and take action as necessary concerning report from the District's Bookkeeper and Finance Committee, including:
 - a. Payment and ratification of invoices;
 - b. Coordination on bookkeeping matters;
 - c. TexPool investments; and
 - d. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.
7. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District.
8. Discuss, consider, and take action regarding Order Amending and Restating Drainage System Rules and authorizing publication of same.
9. Discuss, consider, and take action regarding adoption of District Drainage System Issue Resolution Guidelines.
10. Discuss, consider, and take action regarding regulation, improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:
 - a. Report from the District's Engineer;
 - b. Budgeting for drainage facilities, including but not limited to, ditches and culverts;

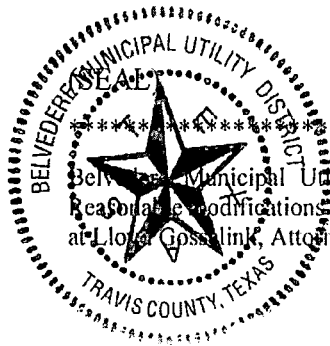
- c. Potential culvert/ditch work at 8700 and 8708 Springdale Ridge;
 - d. Request for waiver for property at 8308 Verde Mesa;
 - e. Issuance of Notice of Violation concerning culvert/ditch work on property at 8316 Verde Mesa;
 - f. Trail maintenance;
 - g. Playground; and
 - h. Amenity Center Lot project, including warranty claim.
11. Discuss, consider, and take action regarding impervious cover within the District.
 12. Discuss, consider, and take action on future meeting schedule.
 13. Adjournment.

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

EXECUTED this the 11th day of August, 2023.



 Attorney for the District

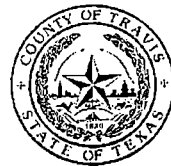


 Belvedere Municipal Utility District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call David Klein at David Klein, Attorney for the District, at (512) 322-5818, for information.

Came to hand and posted on a Bulletin Board in the
 County Recording Office, Austin, Travis County, Texas on this the
11th day of August, 2023

Dyana Limon-Mercado
 County Clerk, Travis County, Texas
 By Y. Espinoza Deputy

YESENIA E.



202381040

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
Dyana Limon-Mercado
 Dyana Limon-Mercado, County Clerk
 Travis County, Texas

Aug 11, 2023 10:54 AM
 Fee: \$3.00 **ESPINOZAY**

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

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

On January 17, 2023, the Board of Directors (“Board”) of Belvedere Municipal Utility District (the “District”) held a regular meeting within the boundaries of the District at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas. A copy of the notice of meeting along with associated certificates of posting are attached hereto as **Exhibit “A”**.

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

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

All of the Directors were present, thus constituting a quorum of the Board. All Directors who attended voted on all matters that came before the Board. Also attending were Cathy Mitchell and Odalys Johnson with Quiddity; Jeff Monzingo, CPA with Montoya & Monzingo, LLP; Bob West with West Davis & Company; David Klein, Attorney, and Fred Castro, Paralegal with Lloyd Gosselink Rochelle & Townsend, P.C. (“Lloyd Gosselink”); Mark Greene with the Belvedere Homeowners Association (“HOA”); and Vito Sciaraffia, a District resident.

1. Call meeting to order and establish a quorum. Director Koerner called the meeting to order at 6:01 p.m. He announced that a quorum of the Board was in attendance.
2. Discuss, consider, and take action to accept the resignation of Director Golde. Director Koerner introduced this Item. Mr. Klein presented a copy of Director Golde’s letter of resignation provided as **Exhibit “B”**. Director Clifford moved to accept Director Golde’s letter of resignation. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0.
3. Discuss, consider, and take action to appoint a new director. Director Koerner introduced this Item. Mr. Klein advised that Mr. Vito Sciaraffia, a District resident, was interested in appointment to the Board of Directors and that Mr. Klein’s office had vetted him as a candidate to fill the vacancy and found that he was qualified to serve. Mr. Klein opined that no further due diligence need be pursued by the Board prior to considering the appointment of Mr. Sciaraffia as a director. Director Koerner moved to appoint Vito Sciaraffia to the Board of Directors. Director Clifford seconded the Motion and the Motion passed unanimously, 4-0.

4. Discuss, consider, and take action concerning qualifying newly appointed director. Director Koerner introduced this Item. Director Sciaraffia recited his Statement of Officer and Oath of Office, administered by Mr. Castro, a Notary Public.
5. Discuss, consider, and take action concerning the election of new officers. Director Koerner introduced this Item. Director Clifford moved to keep the current slate of officers the same and to appoint Director Sciaraffia to the open office of Assistant Secretary. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0.
6. Receive public comments. No members of the public provided public comments.
7. Discuss, consider, and take action to approve the audit for the period ending September 30, 2022. Director Koerner introduced this Item. Mr. West addressed the Board and described the results of the audit, provided as **Exhibit “C”**. Mr. West notified the Board that his firm rendered a clean opinion on the financials, then proceeded to summarize the audit, including the highlights of what the District accomplished during the year; the balance sheet; and the five-year comparison of the general fund, revenue, and expenses. Director Clifford moved to approve the audit as presented and to authorize Lloyd Gosselink to file the audit with the Texas Commission on Environmental Quality. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0.
8. Discuss, consider, and take action to approve the minutes of the September 20, 2022, regular meeting. Director Koerner introduced this Item. Director Ubertini moved to approve the minutes of the September 20, 2022 regular meeting, as presented and provided as **Exhibit “D”**. Director Clifford seconded the Motion and the Motion passed unanimously, 5-0.
9. Discuss, consider, and take action as necessary concerning reports from the District’s Bookkeeper and Finance Committee, including:
 - a. Payment and ratification of invoices;
 - b. Coordination on bookkeeping matters;
 - c. TexPool investments; and
 - d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement.

Director Koerner introduced this Item. Mr. Monzingo presented his Bookkeeper’s Report which consisted of a list of invoices, and other bookkeeping matters, attached hereto as **Exhibit “E”**. He stated that the Bookkeeper’s Report included a list of invoices paid since the Board’s last meeting and requested that the Board ratify the payment of these invoices. Mr. Monzingo stated that he had met with the District’s Finance Subcommittee to review his report and list of invoices and stood for questions. He noted that the Board should add check number 1411 to the report, for \$8,061.84 to Sunscape for work performed during the months of and December 2022. Next, Director Clifford questioned specific charges invoiced by Lloyd Gosselink. Mr. Klein stated that he would review the charges and make adjustments as necessary. Director Clifford moved to ratify the payment of the invoices paid since the Board’s last meeting on September 20, 2022 and to approve the payment of current invoices, and transfers, as noted on **Exhibit “E”**. Director Parker seconded the Motion and the Motion passed unanimously, 5-0.

10. Discuss, consider, and take action regarding the report from the District liaison to the HOA and from the HOA liaison to the District. Director Koerner introduced this Item. Director Koerner stated that he had nothing to report at this time. Mr. Greene updated the Board on the following matters: (1) changes to the HOA Board of Directors; (2) repairs to the swimming pool autofill system, including a new water meter; and (3) the amenity center lot will be addressed in the upcoming months.
11. Discuss, consider, and take action regarding the appointment of a District liaison to the HOA to address drainage issues. Director Koerner introduced this Item. Director Clifford recommended that this item be postponed until the Board's next regular meeting. No action was taken.
12. Discuss, consider, and take action as necessary concerning the residential playground safety audit. Director Koerner introduced this Item. Director Clifford presented a proposal obtained by the HOA from PlaySafe, LLC ("PlaySafe") for \$1,700.00, attached hereto as **Exhibit "F"**. The proposal calls for a team of National Parks and Recreation Certified Playground Safety Inspectors to conduct the audit pursuant to the American Society for Testing and Materials standards, the Americans with Disabilities Act, and the US Consumer Product Safety Commission standards, providing an opinion regarding the structural integrity and safety of the District's playground. Director Clifford suggested that she and the HOA's General Manager meet with PlaySafe representatives upon completion of their audit to assess their findings and develop recommendations for the Board's consideration.
13. Discuss, consider, and take action as necessary concerning the management of the District's website. Director Koerner introduced this Item. Director Sciaraffia volunteered to assume the duties associated with the management of the District's website, as such duties had previously been performed by former Director Golde.
14. Discuss, consider, and take action regarding the improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including:
 - a. Report from the District's Engineer;
 - b. Amenity Center Lot project, including warranty claim;
 - c. Drainage Facilities; and
 - d. Trail maintenance.

Director Koerner introduced this Item. Ms. Johnson made her presentation to the Board, attached hereto as **Exhibit "G"**. She stated that her office had conducted a drainage evaluation of the drainage channel between Verde Mesa Ridge and the Belvedere Amenity Center Pond, attached hereto as **Exhibit "H"**. Ms. Johnson stated that using the City of Austin's drainage criteria it was determined that the existing drainage channel did not satisfy the City of Austin's 25-year storm capacity requirements. She stated that her analysis provided a list of improvements to attempt to mitigate storm water over-topping this drainage channel. After extensive discussion, the Board authorized the District Engineer to undertake additional efforts to evaluate other alternative approaches to handle this storm water for further discussion at the next Board meeting.

Next, Ms. Johnson stated that an analysis had been performed to corroborate the driveway culvert sizes provided by the District's former engineer for the homes on 8304 and 8308 Verde Mesa with recommendations to control storm water runoff. She stated that her analysis had been provided to the HOA and the District's Engineering Subcommittee. She stated that this information was provided to the homebuilders and property owners of the homes in question with a request that their driveway culverts be upsized by the HOA. Ms. Johnson stated that the homeowner of 8304 Verde Mesa had asked for the District's assistance in paying for at least 50% of the \$6,002.56 cost associated with the driveway culvert upsizing. A copy of this homeowner's request is attached as **Exhibit "I"**. Director Clifford moved that the Board authorize an expenditure of \$3,000.00 to the homeowner of 8308 Verde Mesa for the upsizing of the driveway culvert at this address. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 5-0. Then, Director Koerner moved to authorize Quiddity to study the culverts at the other nearby lots, up to \$5,000.00. Director Parker seconded the motion and the motion passed unanimously, 5-0.

Following up on an item from the September 2022 Board meeting, Ms. Johnson then provided a revised proposal from Sunscape to repair cracking in the flagstone portion of the trails, which total \$20,855.94, a copy of which is attached Exhibit "J". Ms. Johnson opined that this repair work was not in need of immediate attention and could be deferred. The consensus of the Board was to take no action in this regard at this time.

Director Clifford advised that the HOA's General Manager, upon the recommendation of the Amenity center pond maintenance contractor, had requested that the Board approve funds to have the Flagler drainage channel cleaned out from Lakewood Ridge to the Amenity Center driveway. The Board requested the Engineering Subcommittee to obtain a quote for this work and acknowledge that the Engineering Subcommittee could proceed with same provided the cost was within the Engineering Subcommittee's standing \$2500 authority.

Finally, Ms. Johnson stated that Fazzone Construction Company, Inc. was hesitant to replace certain plantings identified in the 1-year inspection of the Amenity Center Lot Improvements Project. She recommended that the Contractor's surety company be contacted to enforce the Contractor's Performance Bond. Mr. Klein recommended that the Board convene in executive session to discuss this matter further. The Board then took up Item 17.

After executive session, Director Clifford moved to direct the General Counsel to send a demand letter to Fazzone regarding a warranty claim concerning landscaping work for the amenity center improvement project. Director Sciaraffia seconded the motion and the motion passed unanimously, 5-0.

The Board then took up Item 15.

15. Receive legislative updates. Director Koerner introduced this Item. Mr. Klein stated that the District would be included in his firm's effort to monitor legislation affecting its political subdivision clients, including the District.

16. Discuss, consider, and take action on the future meeting schedule. The consensus of the Board was that the next meeting would be on March 21, 2023. The Board then took up Item 18.
17. The Board will meet in Executive Session to receive advice from its attorneys, in accordance with Texas Government Code § 551.071, concerning issues identified in the District Engineer's Report. Director Koerner introduced this Item. At 7:48 p.m., Director Clifford moved to enter into an executive session to receive legal advice from its attorneys under Texas Government Code § 551.071. Director Parker seconded the Motion and the Motion was approved 5-0. At 7:58 p.m., Director Koerner moved to conclude the executive session and reenter open session. Director Clifford seconded the Motion and the Motion passed unanimously, 5-0. Director Koerner stated that no action was taken by the Board during Executive Session. The Board then returned to Item 14.
18. Adjournment. Director Clifford moved to adjourn the meeting. Director Uberitini_ seconded the motion and the motion passed unanimously, 5-0. The meeting adjourned at 7:59 p.m. until further call.

PASSED, APPROVED, AND ADOPTED this 21st day of March 2023.

[DISTRICT SEAL]

Kim Clifford, Secretary

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

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

On June 20, 2023, the Board of Directors (“Board”) of Belvedere Municipal Utility District (the “District”) held a regular meeting within the boundaries of the District at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas. A copy of the notice of meeting along with associated certificates of posting are attached hereto as **Exhibit “A”**.

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

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

All of the Directors were present, thus constituting a quorum of the Board. All Directors who attended voted on all matters that came before the Board. Also attending were Odalys Johnson, P.E., Client Manager, with Quiddity; David Klein, Attorney, and Fred Castro, Paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. (“Lloyd Gosselink”); and Mark Greene, representing the Belvedere Homeowners Association (“HOA”);

1. Call meeting to order and establish a quorum. Director Koerner called the meeting to order at 6:00 pm. He announced that a quorum of the Board was in attendance.
2. Receive public comments. There were no additional public comments.
3. Discuss, consider, and take action to approve the minutes of the April 18, 2023 regular meeting and the June 5, 2023 special meeting. Director Koerner introduced this Item, and a copy of the minutes is attached hereto in **Exhibit “B”**. Director Ubertini moved to approve the minutes of the April 18, 2023 regular meeting and June 5, 2023 special meeting, as presented. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 5-0.
4. Discuss, consider, and take action as necessary concerning reports from the District’s Bookkeeper and Finance Committee, including:
 - a. Payment and ratification of invoices;
 - b. Coordination on bookkeeping matters;
 - c. TexPool investments; and

d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement.

Director Koerner introduced this Item. Director Ubertini presented the Bookkeeper's Report and revised cash sheet, which consisted of the list of invoices and additional documentation concerning other bookkeeping matters, all of which is attached hereto as **Exhibit "C"**. Director Koerner requested that, per the Report, the Board approve (i) transferring \$35,000.00 from the District's Money Market Account to the District's Checking Account, to pay its bills, and (ii) transferring a total of \$3,170.84 from the District's Checking Account to the District's Debt Service Account. Director Clifford noted that the District's invoice for legal fees showed a charge for the drafting of a memorandum on the topic of drainage and flooding and requested that the Board be provided with a copy of the memorandum. Mr. Klein stated that he would do so. Next, the Board requested that Mr. Klein monitor work being performed by paralegals to ensure that the District is being provided with the most cost-efficient service possible and reminded Mr. Klein that all legal work requested by Board members outside of Board meetings must be authorized by no less than two Board members.

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

5. Discuss, consider, and take action regarding reports from the District liaison to the HOA and from the HOA liaison to the District. Director Koerner introduced this Item and stated that it had come to his attention that the HOA had received a request from the developers of the property located east of the District, known as the Hays-Harris Tract, for emergency access to their development through the District, across HOA property. He stated that it was his understanding that according to the HOA's legal counsel, it was not anticipated that the District would need to be involved in this project. Director Koerner added that no legal work is needed at this time and the District will contact Mr. Klein if anything changes. He also proposed that if the HOA or District incurs any expenses, including but not limited to, engineering or legal fees in evaluating and addressing this project, then such costs should be reimbursed by the developer. He stated that it was his opinion that the resident taxpayers of the District should not assume responsibility for any costs associated with this non-District project. Director Koerner opined that he had expressed his thoughts to the HOA and inquired whether the rest of the Board was in agreement with this position. After further discussion, it was the consensus of the Board that should the HOA or District incur any expenses, including but not limited to, engineering or legal fees for vetting this project, then the HOA and District be reimbursed by the developer.

Mr. Greene then provided his understanding of the project, noting that access would be through the upper common area at the old stock pond off of Flagler Drive, near the hardscape trail located in this area. He stated that the developer was asking for emergency vehicle access through a currently locked gate. Mr. Greene then indicated that the developer would construct a 25-foot access road in exchange for significant investments in the Belvedere community. He added that there would be no pedestrian access available at this emergency vehicle access point. Mr. Greene stated that the developer had proposed funding for landscaping improvements at the location, payment for water necessary to keep the pond full, and other incentives for the benefit of Belvedere residents. He reported that the HOA would take this

proposal to the Belvedere residents to gauge their interest in such a project before taking any formal action. Mr. Greene stated that should the HOA wish to proceed with this project, the developer would be required to establish an escrow account with the HOA to fund all costs associated with an analysis to determine the viability of this project. In response to an inquiry from Director Clifford, it was the consensus of the Board that Mr. Klein should not engage in activities associated with this project unless directed by the Board to do so. Mr. Klein stated that he had received a telephone call from the HOA's attorney regarding this project, reporting that the HOA's attorney would be sending him a copy of the subdivision plat for the area in question to determine what involvement, if any, the District may have in overseeing activities permitted within this drainage easement. He stated that he would await direction from the Board before investing any more time on this potential project. Next, Mr. Greene provided an update on the HOA's efforts to clean up the common areas within the subdivision and noted that cleanup efforts would not begin until July 2023.

6. Discuss, consider, and take action regarding the improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:
 - a. Report from the District's Engineer;
 - b. Drainage facilities, including but not limited to, culverts;
 - c. Request from the homeowner at 8304 Verde Mesa Cove;
 - d. Trail maintenance;
 - e. Playground; and
 - f. Amenity Center Lot project, including warranty claim.

Director Koerner introduced this Item. Ms. Johnson presented her report to the Board, a copy of which is attached hereto as **Exhibit "D"**. Ms. Johnson stated that her firm had conducted a survey of the drainage ditch extending from 8300 to 8308 Verde Mesa Drive to verify ditch depths and culvert sizes, and to assess the potential for regrading. She reported that her results found that drainage ditch needed to be regraded. She then stated that a survey was performed of the drainage ditch from 8300 to 8309 Lakewood Ridge Cove to evaluate the depth for draining runoff collected at the southwest corner of 8300 and to assess the capacity of the culvert installed at 8301. Ms. Johnson added that she also compared pre-development and post-development runoff conditions to develop recommendations for draining the lot with minimal impact on neighboring properties. She also said that she had met with the District's Engineering Subcommittee and representatives from the HOA to discuss grading improvements at Verde Mesa Cove. After further discussion, Ms. Johnson presented a proposal from DigDug Construction LLC ("DigDug") to address these grading improvements at 8304 Mesa Verde in the amount of \$2,100.00 with additional options totaling \$485.00, and a copy of that proposal is attached hereto as **Exhibit "E"**. Director Clifford moved to accept the above-referenced proposal from DigDug including all options, as presented. She added that this proposal should address post-development runoff conditions, including a request that the affected homeowner provide irrigation to ensure the viability of landscaping improvements. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0.

Next, Director Koerner stated that he believed that the Board should establish a guideline

concerning drainage facilities modifications due to unforeseen circumstances. The District's Engineering Subcommittee was designated to take on this task.

Then, the Board and Ms. Johnson discussed the various options available to address drainage issues at 8300 and 8301 Lakewood Ridge Cove, in light of the drainage plans provided by the HOA for those properties and Ms. Johnson's survey findings. After such discussion, it was the consensus of the Board that Ms. Johnson present her findings with the HOA and that the District's Engineering Subcommittee should get involved in this matter, if necessary. Next, Ms. Johnson stated that Fazzone Construction ("Fazzone") agreed to replace several plantings, a list of which is attached as **Exhibit "F"** under the settlement agreement between the District and Fazzone.

Then, Director Clifford provided the District's Playground Subcommittee's update to the Board. First, she reminded the Board that the District had authorized the Subcommittee to negotiate with vendors for playground maintenance and repairs in an amount not to exceed \$15,000.00. She reported that this effort was unsuccessful but she instead proposed that the repairs be could be completed by engaging multiple vendors. Director Clifford presented proposals from PlayWorks for a total of \$13,348.16, less sales tax, to remedy the majority of playground maintenance and repair issues, copies of which are attached as **Exhibit "G"**. She stated, however, that those proposals did not include mulch for the playground area; but, she suggested that the District could utilize another vendor to complete that task. Director Clifford moved to approve (i) the proposals from PlayWorks for a total of \$13,348.16, less sales tax, to remedy the majority of maintenance and repair issues at the playground, as proposed, and (ii) the purchase and installation of mulch for the playground area at a cost not to exceed \$4,500.00. Director Koerner seconded the Motion and the Motion passed unanimously, 5-0.

7. Receive legislative updates. Director Koerner introduced this Item. Mr. Klein reported that the most recent Texas Legislative Session had ended and that he would provide a memorandum of legislation of interest to the District.
8. Discuss, consider, and take action regarding impervious cover within the District. Director Koerner introduced this item. Mr. Klein recommended that the Board convene in Executive Session to receive advice from its attorneys, in accordance with Texas Government Code § 551.071, concerning impervious cover limitations within the District. At 7:21 p.m., Director Koerner moved to enter into an executive session under Texas Government Code § 551.071 to receive legal advice from its attorney on the above-referenced matter. Director Ubertini seconded the Motion, and the Motion was approved 5-0.

At 7:36 p.m., Director Koerner moved to conclude the executive session and reenter open session. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0. Director Koerner stated that no action was taken by the Board during Executive Session. The Board directed that Mr. Klein contact Travis County to obtain more information related to their inquiry concerning impervious cover requirements within the District.

9. Discuss, consider, and take action on future meeting schedules. Director Koerner introduced this Item and suggested that the next meeting date be scheduled for August 15, 2023, at 6:00 p.m. at the Belvedere Amenity Center. There was a consensus of the Board to hold the meeting at that time and location and they directed the District's consultants to take the steps necessary to schedule such meeting.

10. Adjournment. Director Clifford moved to adjourn the meeting. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0. The meeting adjourned at 7:39 pm.

PASSED, APPROVED, AND ADOPTED this 15th day of August 2023.

[DISTRICT SEAL]

Kim Clifford, Secretary

Belvedere Municipal Utility District
 General Operating Fund
 Statement of Projected Revenues and Expenditures
 Budget for the Fiscal Year October 1, 2023 to September 30, 2024

Revenues

Maintenance Taxes	\$	282,923
Interest Income		10,000
		292,923
Total Revenues		292,923

Expenditures

Solid Waste Disposal		57,000
Legal Fees		40,000
Audit Fees		7,500
Accounting Fees		14,400
Engineering Fees		30,000
Amenity Center Operations and Maintenance		85,000
Drainage and Trail Maintenance		40,000
Insurance		5,000
Tax Appraisal and Collection Fees		6,000
Bank Charges		200
Other fees		100
Newspaper notices		2,000
Website		500
		287,700
Total Expenditures		287,700
Projected Excess (Deficit) Revenue Over (Under) Expenditures	\$	5,223

Belvedere Municipal Utility District
Debt Service Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2023 to September 30, 2024

Revenues

Property Taxes	\$ 465,454
Interest Income	<u>6,000</u>
Total Revenues	<u>471,454</u>

Expenditures

Principal	320,000
Interest	<u>151,819</u>
Total Expenditures	<u>471,819</u>

Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u>\$ (365)</u>
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Belvedere Municipal Utility District
 Property Taxes for the Fiscal Year October 1, 2023 to September 30, 2024

Property Taxes		Debt	M&O
Taxable value	\$ 368,749,809		
Tax rate	\$ 0.2050	\$ 0.1275	\$ 0.0775
Tax levy		\$ 470,156	\$ 285,781

99% collection rate

	Debt	M&O
	\$ 470,156	\$ 285,781
	0.99	0.99
Estimated Collections	\$ 465,454	\$ 282,923

2023 Developed Water District Tax Rate Calculations

Belvedere MUD

July 24, 2023

Instructions

These worksheets will calculate the information water districts will need prior to adopting their tax rate. It will be necessary first to enter the required data on the "Data Entry" sheet. To access that sheet, click on the Data tab located at the bottom of this window. Some data may already have been entered for you.

NOTE: All worksheets are "locked" to protect accidental changes. You may only enter items on the data entry page and only in the blue colored cells. If for some reason you need to otherwise edit any of the worksheets, the password to unlock them is "TAX". It is case sensitive.

If you have debt, when you enter the debt information, your debt rate will be calculated for you on line 12 of the data entry page. It has a provision for you to "back into" a specific debt rate if you wish.

After you have entered the required data, click on the "Notice" tab. This sheet has all the information you need to complete the "Water District Notice of Public Hearing on Tax Rate". This is a notice all water districts must publish prior to adopting their tax rate (Water Code, Section 49.236). The Tax Office cannot publish this for you.

If line 14 on the Notice tab is equal to or less than 3.5%, this paragraph does not apply and you may ignore the "Voter-Approval" tab. If line 14 on the Notice tab is more than 3.5% and you are a Developed Water District, an election must be held to determine whether to approve the maintenance and operation tax rate under Section 49.23602 of the Water Code. You are advised to seek legal counsel in this event. The VOTER-APPROVAL RATE is calculated for you on the "Voter-Approval" tab.

NOTE: Due to an anomaly in the law, it is possible that the calculated voter-approval rate will be higher than the proposed rate which generated the voter-approval rate. Although not likely, if this occurs, you should seek legal counsel. If you are a new jurisdiction or had no levy last year, line 14 of the Notice tab will display "INFINITE %" because you are dividing by zero. Again, this a problem with the wording in the Code and you may wish to seek legal counsel as to what you need to show in your notice.

2023 Developed Water District Tax Rate Calculations

Belvedere MUD

July 24, 2023

Data Entry Page

1. The Districts PROPOSED 2023 Total Tax Rate	\$	0.2050	/\$100
2. 2023 average appraised value of residence homestead.	\$	2,397,731	
3. 2023 average taxable value of residence homestead.	\$	1,746,198	
4. 2022 average appraised value of residence homestead.	\$	2,221,740	
5. 2022 average taxable value of residence homestead.	\$	1,571,295	
6. The district's 2022 Total Tax Rate.	\$	0.2225	/\$100
7. The district's 2022 Maintenance & Operation Tax Rate.	\$	0.0775	/\$100

Complete lines 8 thru 14 ONLY if you have qualified debt or contract service.

8. 2023 Net Taxable Value	\$	368,749,809	
9. 2023 Total Qualified Contract Service	\$	0.00	
10. 2023 Total Qualified Debt Service	\$	471,819.00	
11. SEE NOTE2 BELOW. Total amount to be applied against above Debt and Contract Service from sources other than 2023 tax levy (e.g. from fund reserves).	\$	1,662.99	
12. Your Final Calculated Debt Rate is:	\$	0.1275	/\$100

NOTE1: If line 12 displays "NEG#", then the amount entered on line 11 is too high.

Use the following ONLY if you wish a specified debt rate.

NOTE2: If you have a specific TARGET DEBT RATE, enter that rate on line 13 and enter the amount that appears in line 14 into line 11. If you have done this correctly, line 12 will now equal line 13. If line 14 displays "NEG#", then your target debt rate is higher than the law permits; you may not use that target rate.

13. 2023 Target Debt Rate	\$	0.1275	/\$100
14. Amount you need to enter into line 11	\$	1,662.99	
15. 2022 Unused Increment Rate	\$	0.0000	/\$100

2023 Developed Water District Tax Rate Calculations

Belvedere MUD

July 24, 2023

the format required for publication. An example of the notice is provided on the Comptroller's website at <https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/notices.php>.

Notice of Public Hearing Notice Calculations

1. 2022 average appraised value of residence homestead	\$	2,221,740
2. homestead (excluding senior citizen's or disabled person's exemptions)	- \$	0
3. 2022 average taxable value of residence homestead (line 1 minus line 2)	= \$	1,571,295
4. 2022 adopted TOTAL tax rate (per \$100 of value)	x \$	0.2225 /\$100
5. 2022 Total tax on average residence homestead (multiply line 3 by line 4, divide by \$100)	= \$	3,496.13
6. 2023 average appraised value of residence homestead	\$	2,397,731
7. 2023 general exemptions available for the average homestead (excluding senior citizen's or disabled person's)	- \$	0
8. 2023 average taxable value of residence homestead (line 8 minus line 9)	= \$	1,746,198
9. 2023 proposed TOTAL tax rate (per \$100 of value)	x \$	0.2050 /\$100
10. 2023 Total tax on average residence homestead (multiply line 8 by line 9, divide by \$100)	= \$	3,579.71
11. Difference in Rates per \$100 value	\$	(0.0175) /\$100
12. Percentage increase/decrease in rates (+/-)		-7.86%
13. Annual increase/decrease in taxes if proposed tax rate is adopted	\$	83.58
14. percentage of increase		2.39%

2023 Developed Water District Tax Rate Calculations

Belvedere MUD

July 24, 2023

Section 1: Voter-Approval Tax Rate Worksheet		
1.	2022 average appraised value of residence homestead	\$ 2,221,740
2.	2022 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	- \$ 650,445
3.	2022 average taxable value of residence homestead (line 1 minus line 2)	= \$ 1,571,295
4.	2022 adopted M&O tax rate (per \$100 of value)	x \$ 0.0775 /\$100
5.	2022 M&O tax on average residence homestead (multiply line 3 by line 4, divide by \$100)	= \$ 1,217.75
6.	Highest M&O tax on average residence homestead with increase (multiply line 5 by 1.035)	= \$ 1,260.37
7.	2023 average appraised value of residence homestead	\$ 2,397,731
8.	2023 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	- \$ 651,533
9.	2023 average taxable value of residence homestead (line 7 minus line 8)	= \$ 1,746,198
10.	Highest 2023 M&O Tax Rate (line 6 divided by line 9, multiply by 100)	\$ 0.0721 /\$100
11.	2023 Debt Tax Rate	+ \$ 0.1275 /\$100
12.	2023 Contract Tax Rate	+ \$ 0.0000 /\$100
13.	2022 unused increment rate (Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate. If the number is less than zero, enter zero)	= \$ 0.0000 /\$100
14.	2021 unused increment rate (If the year is prior to 2022, enter zero)	+ \$ 0.0000 /\$100
15.	2020 unused increment rate (If the year is prior to 2022, enter zero)	+ \$ 0.0000 /\$100
16.	2023 total unused increment rate (add lines 13, 14, and 15)	= \$ 0.0000 /\$100
17.	2023 Voter-Approval Tax Rate (add lines 10, 11, 12, and 16)	= \$ 0.1996 /\$100

Section 2: Mandatory Election Tax Rate		
18.	2022 average taxable value of residence homestead (enter the amount from Line 3)	= \$ 1,571,295.00
19.	2022 adopted total tax rate	x \$ 0.2225 /\$100
20.	2022 total tax on average residence homestead (multiply Line 18 by Line 19, divide by \$100)	= \$ 3,496.13
21.	2023 mandatory election amount of taxes per average residence homestead (multiply Line 20 by 1.035)	= \$ 3,618.49
22.	2023 mandatory election tax rate, before unused increment (Line 21 divided by Line 9, multiply by \$100)	= \$ 0.2072 /\$100
23.	2023 mandatory tax election tax rate (add Line 16 and Line 22)	= \$ 0.2072 /\$100

Belvedere MUD Board Meeting

August 15, 2023

Financial Information

Schedule of Cash Activity

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: AUGUST 15, 2023**

GENERAL FUND CHECKING ACCOUNT BALANCE **\$ 29,673.62**

Revenue:

Deposit Date	Description	Amount
8/15/2023	Transfer from Money Market	\$ 35,000.00
8/15/2023	Transfer from TexPool	\$ 25,000.00
Total Deposits:		\$ 60,000.00

Expenses paid since last meeting on 6/20/23

1443	Sean Canahauate & Julie Micon	Reimbursement to homeowners	\$ 3,000.00
1444	Victor Insurance Managers	Insurance	\$ 520.00
EFT	AT & T	Amenity Center Operations	\$ 152.72
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$ 318.81
1445	Sunscape Landscaping	Landscaping	\$ 4,030.92
EFT	AT & T	Amenity Center Operations	\$ 152.80
1450	Texas Disposal Systems Inc	Waste Disposal	\$ 14,472.24
Total Expenditures:			\$ 22,647.49

Cash Balance Before Expenditures **\$ 67,026.13**

Expenditures:

Check Number	Description	Amount	
1446	Montoya & Monzingo LLP	Accounting Fees \$ 2,400.00	
1447	Lloyd Gosselink	Legal Fees \$ 9,437.70	
1448	Quiddity Engineering, LLC	Engineering Fees \$ 8,176.25	
1449	Quiddity Engineering, LLC	Engineering Fees - Ditch \$ 1,812.50	
1451	Sunscape Landscaping	Trail Maintenance \$ 4,030.92	
1452	Sunscape Landscaping	Trail Maintenance - storm clean up \$ 1,769.60	
1453	Manuela's Cleaning	Amenity Center Operations \$ 460.00	
1454	Victor Insurance Managers	Insurance \$ 520.00	
1455	A.T. Services LLC	Amenity Center Operations \$ 223.00	
1466	Quiddity Engineering, LLC	Engineering Fees \$ 5,868.75	
Transfer	Belvedere - Debt Service	Property Taxes \$ 971.00	
Transfer	Belvedere - Debt Service	Property Taxes \$ 6,985.92	
Total Expenditures:			\$ (42,655.64)

ENDING BALANCE - GENERAL FUND CHECKING AS OF AUGUST 15, 2023 **\$ 24,370.49**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 40,777.16**

Transfer Transfer to checking \$ (35,000.00)

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 5,777.16**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 476,032.34**

8/15/2023 Transfer to ABC checking \$ (25,000.00)

ENDING CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 451,032.34**

TOTAL GENERAL FUND OPERATING CASH **\$ 481,179.99**

BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
DEBT SERVICE FUND
MEETING DATE: AUGUST 15, 2023

CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET				\$ 44,222.46
	Transfer	Operating Checking	Property Taxes	\$ 971.00
	Transfer	Operating Checking	Property Taxes	<u>\$ 6,985.92</u>
			Total Deposits:	<u>\$ 7,956.92</u>
ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET				\$ 52,179.38
CASH BALANCE - DEBT SERVICE - TEXPOOL				\$ 181,759.33
TOTAL CASH BALANCE - DEBT SERVICE				\$ 233,938.71

Budget vs Actual

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended August 15, 2023
Unaudited

	Year to Date Actual	Year to Date Budget	Year to Date Variance Favorable (Unfavorable)	2023 Annual Budget	2023 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>					
Maintenance Taxes	\$ 243,134	\$ 244,405	\$ (1,271)	\$ 244,405	\$ (1,271)
Other Income	1,500	-	1,500	-	1,500
Interest Income	15,693	5,000	10,693	6,000	9,693
Total Revenues	260,327	249,405	10,922	250,405	9,922
<u>Expenditures</u>					
Solid Waste Disposal	56,019	55,000	(1,019)	55,000	(1,019)
Legal Fees	30,661	36,667	6,006	40,000	9,339
Audit Fees	7,500	7,500	-	7,500	-
Accounting Fees	13,200	13,200	-	14,400	1,200
Engineering Fees	59,316	27,500	(31,816)	30,000	(29,316)
Amenity Center Operations	52,003	77,917	25,914	85,000	32,997
Drainage and Trail Maintenance	16,010	21,083	5,073	23,000	6,990
Insurance	4,132	3,667	(465)	4,000	(132)
Tax Appraisal and Collection Fees	2,263	5,500	3,237	6,000	3,737
Bank Charges	10	183	173	200	190
Other Fees	-	92	92	100	100
Newspaper notices	-	1,833	1,833	2,000	2,000
Website	-	458	458	500	500
Total Expenditures	241,114	250,600	9,486	267,700	26,086
Projected Excess Revenue Over Expenditures	\$ 19,213	\$ (1,195)	\$ 20,408	\$ (17,295)	\$ 36,508

Financial Statements

Belvedere Municipal Utility District
Balance Sheet
As of August 15, 2023

	<u>Aug 15, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	24,370.49
Money Market - ABC Bank	5,777.16
TexPool	<u>451,032.34</u>
Total Checking/Savings	481,179.99
Accounts Receivable	
Taxes Receivable	<u>3,168.76</u>
Total Accounts Receivable	3,168.76
Other Current Assets	
Prepaid Insurance	<u>2,134.13</u>
Total Other Current Assets	<u>2,134.13</u>
Total Current Assets	<u>486,482.88</u>
TOTAL ASSETS	<u>486,482.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>3,168.76</u>
Total Other Current Liabilities	<u>3,168.76</u>
Total Current Liabilities	<u>3,168.76</u>
Total Liabilities	3,168.76
Equity	
Unassigned	464,101.33
Net Income	<u>19,212.79</u>
Total Equity	<u>483,314.12</u>
TOTAL LIABILITIES & EQUITY	<u>486,482.88</u>

Belvedere Municipal Utility District

Profit & Loss

October 1, 2022 through August 15, 2023

	<u>Oct 1, '22 - Aug 15, 23</u>
Ordinary Income/Expense	
Income	
Interest Income	15,692.62
Income	
Property Taxes	<u>243,134.27</u>
Total Income	<u>243,134.27</u>
Total Income	258,826.89
Expense	
Amenity Center Operations	52,003.23
Trail Repairs	
Trail General Maintenance	11,241.27
Major Trail Repair	<u>1,769.60</u>
Total Trail Repairs	13,010.87
Audit Fees	7,500.00
Bank Service Charges	10.00
Bookkeeping Fees	13,200.00
Engineering	
District Engineering	<u>59,316.25</u>
Total Engineering	59,316.25
Insurance	
Liability Insurance	<u>4,131.55</u>
Total Insurance	4,131.55
Legal Fees	30,660.74
Miscellaneous	3,000.00
Collection and Appraisal Fees	2,262.87
Waste Disposal	<u>56,018.59</u>
Total Expense	<u>241,114.10</u>
Net Ordinary Income	17,712.79
Other Income/Expense	
Other Income	
Other Income-Drainage Ditch	<u>1,500.00</u>
Total Other Income	<u>1,500.00</u>
Net Other Income	1,500.00
Net Income	<u><u>19,212.79</u></u>

Belvedere MUD-Debt Service Fund
Balance Sheet
As of August 15, 2023

	<u>Aug 15, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	52,179.38
TexPool	<u>181,759.33</u>
Total Checking/Savings	233,938.71
Accounts Receivable	
Taxes Receivable	<u>5,928.81</u>
Total Accounts Receivable	5,928.81
Total Current Assets	<u>239,867.52</u>
TOTAL ASSETS	<u>239,867.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>5,928.81</u>
Total Other Current Liabilities	5,928.81
Total Current Liabilities	<u>5,928.81</u>
Total Liabilities	5,928.81
Equity	
Restricted	235,996.25
Net Income	<u>-2,057.54</u>
Total Equity	233,938.71
TOTAL LIABILITIES & EQUITY	<u>239,867.52</u>

Belvedere MUD-Debt Service Fund
Profit & Loss
October 1, 2022 through August 15, 2023

	<u>Oct 1, '22 - Aug 15, 23</u>
Ordinary Income/Expense	
Income	
Tax Revenue	454,878.36
Total Income	454,878.36
Expense	
Bank Service Charges	108.00
Bond Principal	305,000.00
Interest Expense	160,618.76
Paying Agent Fee	1,200.00
Total Expense	466,926.76
Net Ordinary Income	-12,048.40
Other Income/Expense	
Other Income	
Interest Income	9,990.86
Total Other Income	9,990.86
Net Other Income	9,990.86
Net Income	<u><u>-2,057.54</u></u>

Investment Report

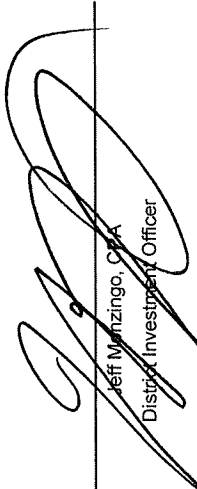
Belvedere Municipal Utility District
Investments as of June 30, 2023

Fund	Financial Institution	Investment	Account Number	Book Value Ending 5/31/23	Market Value Ending 5/31/23	Book Value Ending 6/30/23	Market Value Ending 6/30/23	Yield	Income for Month	Purchase Date	Purchase Price	Maturity date
Operating	ABC Bank	Money Market Deposit Account	XXXX5091	\$ 75,607.76	\$ 75,607.76	\$ 40,727.00	\$ 40,727.00	1.96%	\$ 119.24	N/A	N/A	N/A
Operating	TexPool	Local Government Investment Pool	XXXXXXXX0002	\$ 474,062.98	\$ 474,062.98	\$ 476,032.34	\$ 476,032.34	5.05%	\$ 1,969.36	N/A	N/A	N/A
Operating	ABC Bank	Public Funds Checking	XXXX4251	\$ 16,847.27	\$ 16,847.27	\$ 49,672.23	\$ 49,672.23	N/A		N/A	N/A	N/A
Debt Service	ABC Bank	Money Market Deposit Account	XXXX4278	\$ 425,387.36	\$ 425,387.36	\$ 429,472.97	\$ 429,472.97	2.48%	\$ 914.77	N/A	N/A	N/A
Debt Service	TexPool	Local Government Investment Pool	XXXXXXXX0001	\$ 181,007.38	\$ 181,007.38	\$ 181,759.33	\$ 181,759.33	5.05%	\$ 751.95	N/A	N/A	N/A

Total investment return for the quarter ending June 30, 2023 was \$ 1,017.23 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 Manzingo, CPA
District Investment Officer

Property Tax Statement

RECEIVABLE BALANCE 'R' REPORT
 ALL OTHERS

YEAR	UIK	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSAIS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2006		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2009		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2010		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2011		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2012		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2013		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2014		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2015		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2016		.60	.01	.00	.01	1.64 %	.60	.00	.00	.00	.00	.01
2017		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2018		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2019		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2020		.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2021		.00	599.16	.00	599.16	100.00 %	.00	.00	.00	.00	.00	599.16
TOTL		.60	599.15	.01	599.16	98.10 %	.60	.00	.00	.00	.00	599.15
2022		715052.57	8625.58	4249.06	697330.02	98.71 %	9096.97	2708.09	.00	.00	.00	700038.11
ENTITY		715053.17	9224.73	4848.22	696730.87	98.71 %	9097.57	2708.09	.00	.00	.00	699438.96

Outstanding property tax receivable

Debt Service
 2016 = .31
 2022 = 5928.50
5928.81

Operating
 2016 = .29
 2022 = 3168.47
3168.76

Current tax rate
 Operating: .0775
 Debt service: .145
Total: .2225

Current Invoices for Approval

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
7/6/2023	30445

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

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

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
8/2/2023	30464

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

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



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

June 26, 2023

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

Invoice: 97542073
Client: 2364
Matter: 0
Billing Attorney: DJK
Tax ID # 74-2308445

INVOICE SUMMARY

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

RE: Belvedere Community

Professional Services	\$ 1,801.50
Total Disbursements	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 1,801.50



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

July 31, 2023

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

Invoice: 97542555
Client: 2364
Matter: 0
Billing Attorney: DJK
Tax ID # 74-2308445

INVOICE SUMMARY

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

RE: Belvedere Community

Professional Services	\$ 7,603.00
Total Disbursements	<u>\$ 33.20</u>
TOTAL THIS INVOICE	\$ 7,636.20

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

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



QUIDDITY

Invoice Total **\$8,176.25**

Invoice #: ARIV1001261
Invoice date: 6/30/2023
Project Number: 16654-0900-23

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

PLEASE NOTE OUR REMIT INFO	
REMIT ADDRESS:	ACH INFORMATION:
Quiddity Engineering, LLC	Truist Bank
P.O. Box 664080	Account #: 76722129
Dallas, TX 75266-4080	Routing #: 021052053
Please send remittance advice to: AccountsReceivable@Quiddity.com	
Payment Terms: Due upon Receipt	

For professional services from 22-Apr-2023 through 31-May-2023

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

16654-0900-23.001 - District Operations

Role	Hours	Rate	Amount
2-Person Field Crew	6.00	195.00	1,170.00
Design Engineer I	1.25	125.00	156.25
Design Engineer II	28.50	145.00	4,132.50
Professional Engineer III	9.50	225.00	2,137.50
Project Surveyor III	4.00	145.00	580.00
Survey Crew Member	6.00	0.00	0.00
Subtotal	55.25		8,176.25

Invoice subtotal	<u>8,176.25</u>
Total	<u><u>8,176.25</u></u>

Services Include: Verde Mesa and Lakewood Ridge Survey and data analysis, hydraulic & hydrologic updates/modeling, in District meetings and field visits.



QUIDDITY

Invoice Total **\$1,812.50**

Invoice #: ARIV1001260
Invoice date: 6/30/2023
Project Number: 16654-0005-00

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

PLEASE NOTE OUR REMIT INFO	
REMIT ADDRESS:	ACH INFORMATION:
Quiddity Engineering, LLC	Truist Bank
P.O. Box 664080	Account #: 76722129
Dallas, TX 75266-4080	Routing #: 021052053
Please send remittance advice to: AccountsReceivable@Quiddity.com	
Payment Terms: Due upon Receipt	

For professional services from 22-Apr-2023 through 31-May-2023

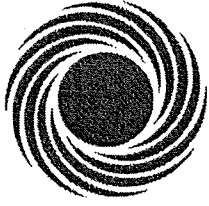
16654-0005-00 Belvedere Flagler Ditch Analysis

16654-0005-00.100 - Capacity Analysis

Role	Hours	Rate	Amount
Design Engineer II	12.50	145.00	1,812.50
Subtotal	12.50		1,812.50

Invoice subtotal	<u>1,812.50</u>
Total	<u><u>1,812.50</u></u>

Services Include: Revised Flagler Ditch Memo and updated exhibits.



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 18373
Invoice Date: 08/01/2023

BILL TO **PROPERTY ADDRESS**

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

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone: 512-251-5668 x25

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

08/01/2023 Net 30 Greg Alford

DESCRIPTION **PRICE**

#23747 - Trail Maintenance Contract August 2023	\$4,030.92
Trail Maintenance \$1,021.93	Subtotal: \$4,030.92
HOA /MUS Contract \$3,008.96	Sales Tax (.00%) \$0.00

INVOICE TOTAL: \$4,030.92
Pay This Amount: \$4,030.92

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

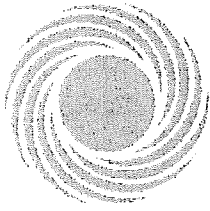
Belvedere MUD is paying \$3,008.96 per month for services performed at Belvedere HOA.

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

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

Sunscape Landscaping • PO Box 423 • Pflugerville, TX 78660

Thank you for your business!!



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 17728
Invoice Date: 05/22/2023

BILL TO **PROPERTY ADDRESS**

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

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone: 512-251-5668 x25

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

05/22/2023 Net 30 Greg Alford

DESCRIPTION **PRICE**

#25661 - 2023 ICE Storm Cleanup / Trails / Ph1 \$1,769.60

Initial clean up of trails within the community making them passable. Phase (2) to follow shortly which is chipping all debris that was moved during the initial clean up.

Subtotal: \$1,769.60
Sales Tax (.00%) \$0.00
INVOICE TOTAL: \$1,769.60
Pay This Amount: \$1,769.60

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

Sunscape Landscaping • PO Box 423 • Pflugerville, TX 78660

Thank you for your business!!



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 129

Send payment to:

For:

Manuela's Cleaning Services
11122 West Cave Blvd
Dripping Springs, TX 78620

Belvedere Amenity Center
Payment is due upon receipt
of this invoice

DESCRIPTION

The following cleaning services were performed at the Amenity Center (MUD) on the following dates:

June 3

June 10

June 17

June 24

Labor -4 Days @ 115.00

Totals: \$ 460.00

Please make payments to Manuela's Cleaning Services and mail to the address above. If you have any questions concerning this invoice, contact Manuela Bigley @ 512-203-2228, or e-mail at mlbigley1@yahoo.com. Thank you for your prompt payment.



Victor Insurance Managers
 500 Dallas St., Ste. 1400
 Houston, TX 77002
 301-961-9800

REMINDER INVOICE

Page No. 1

RECEIVED

AUG 07 2023

Invoice Number: SI1110177

Lloyd Gosselink

000008 - 000191

Bill To:

Belvedere MUD
 816 Congress Ave, Ste 1900
 Austin, TX 78701

Invoice Date: 07/30/23

Account # 43860



000008

Victor Insurance Managers
 Victor Insurance Services in MN

DBA in CA and NY: Victor Insurance Services | CA Ins. Lic. # 0156109

301-961-9800 • info.us@victorinsurance.com • 7700 Wisconsin Avenue, Suite 400, Bethesda, MD 20814

Policy Number: 61BSBHM9257
 Insured: Belvedere MUD
 Policy Period: 08/10/23 to 08/10/26
 Installment No.: 0
 Installment Period: 08/10/23 to 08/10/26
 Type of Coverage: BONDS
 State: TX

Due Date 08/10/23 or the date on the binder

Item/Description	Total Price
Premium-Policy	520.00
Net Invoice Due	520.00

*Insurance = 86.66
 Prepaid insurance = 433.34*

F.I.D. 36-2668272

Please detach and return this portion to assure proper credit.

Remit To:

Amount of Remittance

\$

Victor Insurance Managers
 14288 Collections Center Drive
 Chicago, IL 60693

Invoice Number: SI1110177
 Invoice Amount: 520.00
 Account #: 43860
 Condensed Name (ACCT): Victor Insurance Managers
 ISN: CI1368363
 Insured: Belvedere MUD
 Policy #: 61BSBHM9257
 Program Code: 4550
 Billing Period: 08/10/23 to 08/10/26
 Location Code: HOUSTON
 Installment No: 0



A.T.Services, LLC
P.O. Box 700
Spicewood, Tx 78669

Invoice

Date	Invoice #
7/3/2023	5567

Email- mark@atserviceshvac.com

Bill To
Belvedere 17400 Flagler Dr. Austin, Tx 78738

TACLA00040532E

P.O. No.	Terms	Project
	Net 30	Right Unit in closet

Quantity	Description	Rate	Amount
1.5	6-22-23- Reported AC system dripping water. Found drain line restricted. Cleaned drain line with Nitrogen and started up unit to ensure water was draining properly. Reference work order 2823.	105.00	157.50T
1	Nitrogen Charge	10.50	10.50T
1	Truck Charge	55.00	55.00T
		Sales Tax (0.0%)	\$0.00
		Total	\$223.00

A.T. Services, LLC

Commercial A/C & Heating

TACLA00040532E

405 Dunkeld Drive; Briarcliff, TX 78669

Cell: (512) 981-9305 - Office (512) 264-2490 - Fax (512) 284-8187

SERVICE REPORT

DATE	6/22	CUSTOMER CONTACT	512 750 8160	PO#	2823
CUSTOMER NAME	Megan Belvedere				
ADDRESS	17400 Flagler Dr				
PHONE #	512 694 2977	TECH	Maj C		
EQUIPMENT MANUFACTURER	TRANE				
MODEL#		SERIAL#	Right unit in closet		UNIT ID#

TM:	J	QUOTE:		PM:		WORK DESCRIPTION
customer had water dripping in return duct due to improper draining. I poured water in the pan and it didn't flow which tells me there was a clog right at the unit. I shot a good amount of pressure in the drain and watched it all quickly drain out hearing that clog clear. unit is properly draining great.						

LABOR SUMMARY - NAME	DATE	REG	OT	DT
Maj C	6/22	1 1/2		

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE	CHARGE
				TRUCK CHARGE
				RECOVERY CHARGE
				VACUUM CHARGE
				MISC SUPPLIES
				TOTAL
				TOTAL LABOR COST
				TOTAL MATERIALS
				TOTAL EQUIPMENT RENTALS
				SALES TAX @ %
				TOTAL PRICE

Receipt of Above Listed Labor Hours and Equipment Rental Hours and Material Verified By:

Customer's Signature _____

Megan Maedgen @FSresidential.com
Customer (Print Name)



QUIDDITY

Invoice Total **\$5,868.75**

Invoice #: ARIV1002844
Invoice date: 8/10/2023
Project Number: 16654-0900-23

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

PLEASE NOTE OUR REMIT INFO	
REMIT ADDRESS:	ACH INFORMATION:
Quiddity Engineering, LLC	Truist Bank
P.O. Box 664080	Account #: 76722129
Dallas, TX 75266-4080	Routing #: 021052053
Please send remittance advice to: AccountsReivable@Quiddity.com	
Payment Terms: Due upon Receipt	

For professional services from 01-Jun-2023 through 30-Jun-2023

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

16654-0900-23.001 - District Operations

Role	Hours	Rate	Amount
Design Engineer I	1.75	125.00	218.75
Design Engineer II	2.50	145.00	362.50
Professional Engineer III	23.50	225.00	5,287.50
Subtotal	27.75		5,868.75

Invoice subtotal	5,868.75
Total	5,868.75

Services include: Meeting attendance, drainage consultation, site visits and coordination with contractors and consultants.

Outstanding invoices

Invoice	Date	Balance
ARIV1001261	6/30/2023	8,176.25

Invoices Paid Between Board Meetings

From: clifford8309@att.net
Sent: Friday, July 14, 2023 3:36 PM
To: 'Jeff Monzingo'; 'Fred Castro'
Cc: 'Odalys C. Johnson PE'; 'Vito Sciaraffia'; elyssa.gonzalez@fsresidential.com
Subject: Belvedere MUD Reimbursement

Flag Status: Flagged

Jeff:

In response to a request from Sean Canahuate, one of the property owners at 8308 Verde Mesa dated October 6, 2022, the Belvedere MUD Board approved (at its January 17, 2023 meeting) reimbursing the property owners in the amount of \$3000. I have excerpted the relevant portion of the Board minutes for your reference.

“Next, Ms. Johnson stated that an analysis had been performed to corroborate the driveway culvert sizes provided by the District’s former engineer for the homes on 8304 and 8308 Verde Mesa with recommendations to control storm water runoff. She stated that her analysis had been provided to the HOA and the District’s Engineering Subcommittee. She stated that this information was provided to the homebuilders and property owners of the homes in question with a request that their driveway culverts be upsized by the HOA. Ms. Johnson stated that the homeowner of 830[8] Verde Mesa had asked for the District’s assistance in paying for at least 50% of the \$6,002.56 cost associated with the driveway culvert upsizing. A copy of this homeowner’s request is attached as Exhibit “1”. Director Clifford moved that the Board authorize an expenditure of \$3,000.00 to the homeowner of 830[8] Verde Mesa for the upsizing of the driveway culvert at this address. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 5-0. Then, Director Koerner moved to authorize Quiddity to study the culverts at the other nearby lots, up to \$5,000,00. Director Parker seconded the motion and the motion passed unanimously, 5-0.”

We have delayed sending you a request to issue a check for this payment in order to ensure that the property owners cooperated with the ditch re-grading on this property that was found to be necessary by the District Engineer. That work has now been completed without any issue. Accordingly, please issue a District check for \$3000 made payable to Sean Canahuate and Julie Micon, the property owners of record, and then mail same to their attention at 8308 Verde Mesa Cove, Austin, TX 78738. Please send a copy of the check to the addressees on this email as well as to Fred in order that he can retain it along with a copy of this email for retention in the District’s records. If you need anything further in this regard, please advise.

Fred: Note that the minutes inadvertently made reference to the wrong address, which I have shown with the [] in the excerpted language. Please advise if you recommend that we correct these minutes at the August Board meeting.

Have a great weekend.

Kim Clifford
713-818-7100

*Paid check 1443
7/19/23*



Victor Insurance Managers
 500 Dallas St., Ste. 1400
 Houston, TX 77002
 301-961-9800

INVOICE

Page No. 1

Invoice Number: SI1110177

000016 - 000134

Bill To:



Belvedere MUD
 816 Congress Ave, Ste 1900
 Austin, TX 78701

Invoice Date: 07/17/23



000016

Account # 43860

Victor Insurance Managers
 Victor Insurance Services In MN

DBA in CA and NY: Victor Insurance Services | CA Ins. Lic. # 0156109
 301-961-9800 • info.us@victorinsurance.com • 7700 Wisconsin Avenue, Suite 400, Bethesda, MD 20814

Policy Number: 61BSBHM9257
 Insured: Belvedere MUD
 Policy Period: 08/10/23 to 08/10/26
 Installment No.: 0
 Installment Period: 08/10/23 to 08/10/26
 Type of Coverage: BONDS
 State: TX

Due Date 08/10/23 or the date on the binder

Item/Description	Total Price
Premium-Policy	520.00
Net Invoice Due	520.00

*Paid check #1444
8/2/23*

F.I.D. 36-2668272

Please detach and return this portion to assure proper credit.

Remit To:

Amount of Remittance

\$

Victor Insurance Managers
 14288 Collections Center Drive
 Chicago, IL 60693

Invoice Number: SI1110177
 Invoice Amount: 520.00
 Account #: 43860
 Condensed Name (ACCT): Victor Insurance Managers
 ISN: CI1368363
 Insured: Belvedere MUD
 Policy #: 61BSBHM9257
 Program Code: 4550
 Billing Period: 08/10/23 to 08/10/26
 Location Code: HOUSTON
 Installment No. 0





BELVEDERE MUD
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

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

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

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

Total due



\$152.72

AutoPay is scheduled for:
Jul 16, 2023

Account summary

Your last bill	\$152.72
Payment, Jun 13 - Thank you!	-\$152.72
Remaining balance	\$0.00

Service summary

 Internet	<i>Page 2</i>	\$86.02
 Phone	<i>Page 2</i>	\$66.70
Total services		\$152.72

*Paid 7/4/23
 Paid EFT 7/16/23*

Total due **\$152.72**

AutoPay is scheduled to debit your bank account on Jul 16, 2023

Ways to pay and manage your account:



Ordering, billing or support
800.321.2000
 TTY: 800.651.5111



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

Member-owned since 1938
 nonprofit

Account #: 3001549599
 Member Name: BELVEDERE MUD
 Director District: 5
 Bill Date: 06/28/2023

AUTOPAY AMOUNT

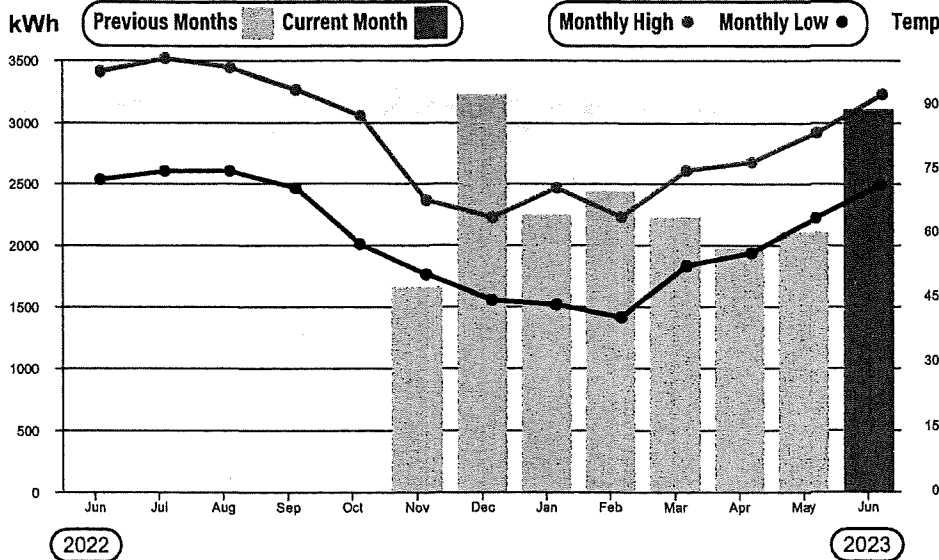
\$318.81

Paid By Bank Draft
 07/18/2023

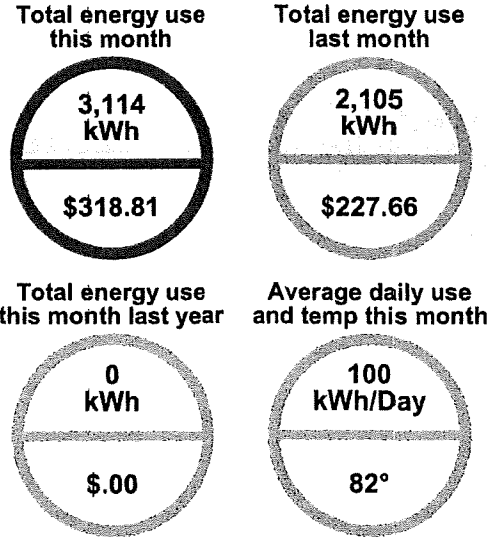
Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 06/28/2023.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

What would you give to make a change? For less than \$1 a month, you can support local nonprofits by rounding up your bill through the PEC Power of Change Program. Enroll today at pec.coop/change.

*Rec'd 7/3/23
 Paid EFT 7/18/23*

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



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

Bill Date: 06/28/2023
 Account #: 3001549599
 AutoPay Amount - DO NOT PAY: \$318.81
 Bank Draft on 07/18/2023

Check this box to opt in to PEC Power of Change! PEC Secure Pay Station barcode

One time donation Recurring donation _____



Mail payment to:

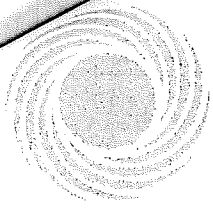
Pedernales Electric Cooperative, Inc.
 PO Box 1 18
 Johnson City, TX 78636-0001

7693 1 AB 0.507
 BELVEDERE MUD
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

5 7693
 C-30



460763001549599000031881000035069062820234



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 18068
Invoice Date: 07/01/2023

BILL TO **PROPERTY ADDRESS**

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

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone: 512-251-5668 x25

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

07/01/2023 Net 30 Greg Alford

DESCRIPTION **PRICE**

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

Trail Maintenance \$1,021.93 Subtotal: \$4,030.92

HOA /MUS Contract \$3,008.96 Sales Tax (.00%) \$0.00

INVOICE TOTAL: \$4,030.92

Pay This Amount: \$4,030.92

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

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

*Paid check #1445
8/2/23*

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

Sunscape Landscaping • PO Box 423 • Pflugerville, TX 78660

Thank you for your business!!



BELVEDERE MUD
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

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

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

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

Total due

\$152.80

AutoPay is scheduled for:
 Aug 13, 2023

Account summary

Your last bill	\$152.72
Payment, Jul 16 - Thank you!	-\$152.72
Remaining balance	\$0.00

Service summary

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

Total due **\$152.80**

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

*Paid BFT 8/13/23
 Rec'd 7/31/23*

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111



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:	07/01/2023
INVOICE #:	7346587
PAY THIS AMOUNT:	14,472.24
SERVICE LOCATION:	VARIOUS RESIDENTIAL

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
7/01/23	** Sub Acct: 1 - 6836 BARNES 8509 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 14993 SCHICKEL/SARKODI 8508 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		74.13
	Total		74.13	
	** Sub Acct: 1 - 15794 GOFORTH			

IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE #	DUE DATE
07/01/2023	7346587	UPON RECEIPT
ACCT. #	AMOUNT DUE	
1 -0114386 3	14,472.24	



TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 17126
AUSTIN, TX 78760-7126

41599-4FDK

PAGE: 1 of 14


RETURN SERVICE REQUESTED



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



000336
0809


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

Pay bill online @ texasdisposal.com
41599-4FDK*TN10040IE000024

655898E (PC2)

0101143863734658700014472249

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



SERVICE LOCATION BELVEDERE MUD VARIOUS RESIDENTIAL
AUSTIN TX 78738

JEFF MONZINGO

TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2023	7346587	2 of 14

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



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2023	7346587	3 of 14

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

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2023	7346587	4 of 14

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



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2023	7346587	5 of 14

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

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2023	7346587	6 of 14

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



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2023	7346587	7 of 14

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

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2023	7346587	8 of 14

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



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2023	7346587	9 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	17108 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 177431 KATHY			
	8313 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 177433 RODRIGUEZ			
	8717 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 177783 CHRISTIAN			
	17612 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 179123 BALDWIN			
	8101 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 179509 SHVETZ			
	8100 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 180872 LOEPER			
	8501 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 182870 HUMPHRIES			
	8800 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 182871 BELISLE			
	8517 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 182872 FORD			
	8404 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 183091 GLASS			
	8304 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	2.00		74.13
	Total			74.13
	** Sub Acct: 1 - 184705 DULTON, JAMES			
	17837 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 184707 SALVAGGIO			
	17800 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 184709 GREENBERG			
	17713 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 184711 MILLER			
	8400 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		74.13
	Total			74.13

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2023	7346587	10 of 14

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



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2023	7346587	11 of 14

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

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2023	7346587	12 of 14

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



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2023	7346587	13 of 14

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

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2023	7346587	14 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 280598 BEARD 8616 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 288630 MILKIEWICZ 8601 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS			
3/31/23		1.00		24.71
4/30/23		1.00		24.71
5/31/23		1.00		24.71
	Total			74.13
	** Sub Acct: 1 - 290021 STARR 17208 FLAGLER DR 96G TRASH@CURB+3 BAGS			
7/01/23		1.00		74.13
	Total			74.13
	** Sub Acct: 1 - 292099 HALL 8608 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 292118 SMITH 18433 FLAGLER DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 293380 SAUNDERS 8124 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS			
	Total	2.00		74.13
	** Sub Acct: 1 - 293382 CANAHUATE 8308 VERDA MESA CV 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 293775 KAUACHI 17104 FLAGLER DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 297356 8325 VERDE MESA 8325 VERDE MESA CV 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 297359 MAXEY 8216 BELLANCIA DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 299503 WALTERS 8301 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13
	** Sub Acct: 1 - 300579 SAMPSON 8316 VERDA MESA CV 96G TRASH@CURB+3 BAGS			
	Total	1.00		74.13

Total Invoice: 14,472.24 14,472.24



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ABC Bank Statements

TexPool Statements



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3598799
Belvedere Municipal Utility District
General Funds
PO Box 2029
Pflugerville TX 78691

Date 7/31/23 Page 1
Primary Account XXXXXXXXXXXX [REDACTED]

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

Checking Account

Account Title: Belvedere Municipal Utility District
General Funds

Business Checking Public Funds	Enclosures/Images	9	
Account Number XXXXXXXXXXXX [REDACTED]	Statement Dates	7/03/23 thru 7/31/23	
Previous Balance	49,672.23	Days in the Statement Period	29
4 Deposits/Credits	12,330.54	Average Ledger Balance	26,815.90
10 Checks/Debits	32,800.68	Average Collected	26,718.59
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	29,202.09		

Deposits and Other Credits

Date	Description	Amount
7/19	Deposit	111.00
7/19	Deposit	1,500.00
7/27	PPD F746000192	9,152.30
7/28	CONS PAY PT CLEARING	
	PPD F746000192	1,567.24
	CONS PAY PT CLEARING	

Debits

Date	Description	Amount
7/10	PPD 0000358635	113.77-
7/18	SPECTRUM SPECTRUM	
	PPD 9864031004	152.72-
	Payment ATT	
7/19	CCD 2740828412	318.81-
	ELEC_BILL Pedernales_Elec	





Date 7/31/23 Page 2
 Primary Account XXXXXXXXXXXX [REDACTED]

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

Business Checking Public Funds XXXXXXXXXXXX [REDACTED] (Continued)

Date	Description	Debits	Amount
	3001549599		

Date	Check No.	Amount	Date	Check No.	Amount
7/12	1434	4,030.92	7/12	1440	4,030.92
7/05	1436*	2,400.00	7/10	1441	16,970.50
7/05	1438*	3,568.75	7/05	1442	460.00
7/07	1439	754.29			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/03	49,672.23	7/10	25,404.92	7/19	18,482.55
7/05	43,243.48	7/12	17,343.08	7/27	27,634.85
7/07	42,489.19	7/18	17,190.36	7/28	29,202.09

End Of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,672.23
Cleared Transactions						
Checks and Payments - 10 Items						
Check	05/18/2023	1434	Sunscape Lands...	X	-4,030.92	-4,030.92
Check	06/20/2023	1441	Lloyd Gosselink ...	X	-16,970.50	-21,001.42
Check	06/20/2023	1440	Sunscape Lands...	X	-4,030.92	-25,032.34
Check	06/20/2023	1438	Quiddity Engineer...	X	-3,568.75	-28,601.09
Check	06/20/2023	1436	Montoya & Monzi...	X	-2,400.00	-31,001.09
Check	06/20/2023	1439	Travis Central Ap...	X	-754.29	-31,755.38
Check	06/20/2023	1442	Manuela's Cleani...	X	-460.00	-32,215.38
Check	07/10/2023	EFT	Spectrum Business	X	-113.77	-32,329.15
Check	07/16/2023	EFT	AT & T	X	-152.72	-32,481.87
Check	07/18/2023	EFT	Pedernales Electr...	X	-318.81	-32,800.68
Total Checks and Payments					-32,800.68	-32,800.68
Deposits and Credits - 4 items						
Deposit	07/19/2023			X	111.00	111.00
Deposit	07/19/2023			X	1,500.00	1,611.00
Deposit	07/27/2023			X	9,152.30	10,763.30
Deposit	07/28/2023			X	1,567.24	12,330.54
Total Deposits and Credits					12,330.54	12,330.54
Total Cleared Transactions					-20,470.14	-20,470.14
Cleared Balance					-20,470.14	29,202.09 ^W
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/19/2023	1443	Sean Canahauat...		-3,000.00	-3,000.00
Total Checks and Payments					-3,000.00	-3,000.00
Total Uncleared Transactions					-3,000.00	-3,000.00
Register Balance as of 07/31/2023					-23,470.14	26,202.09
New Transactions						
Checks and Payments - 4 items						
Check	08/02/2023	1445	Sunscape Lands...		-4,030.92	-4,030.92
Check	08/02/2023	1444	Victor Insurance ...		-520.00	-4,550.92
Check	08/13/2023	EFT	AT & T		-152.80	-4,703.72
Check	08/18/2023	EFT	Pedernales Electr...		-402.19	-5,105.91
Total Checks and Payments					-5,105.91	-5,105.91
Total New Transactions					-5,105.91	-5,105.91
Ending Balance					-28,576.05	21,096.18



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3597919
Belvedere Municipal Utility District
Operating Money Market
PO Box 2029
Pflugerville TX 78691

Date 7/31/23 Page 1
Primary Account XXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District
Operating Money Market

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	40,727.00	Days in the Statement Period	29
Deposits/Credits	.00	Average Ledger Balance	40,727.00
Checks/Debits	.00	Average Collected	40,727.00
Service Charge Amount	.00	Interest Earned	50.16
Interest Paid	50.16	Annual Percentage Yield Earned	1.56%
Current Balance	40,777.16	2023 Interest Paid	489.78

Deposits and Other Credits

Date	Description	Amount
7/31	Interest Deposit	50.16

Daily Balance Information

Date	Balance	Date	Balance
7/03	40,727.00	7/31	40,777.16

INTEREST RATE SUMMARY

Date	Rate
7/02	1.550000%

End of Statement

* 0054001939010000 *

Belvedere Municipal Utility District
Reconciliation Detail
Money Market - ABC Bank, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,727.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2023			X	50.16	50.16
Total Deposits and Credits					50.16	50.16
Total Cleared Transactions					50.16	50.16
Cleared Balance					50.16	40,777.16
Register Balance as of 07/31/2023					50.16	40,777.16
Ending Balance					50.16	40,777.16 <i>m</i>

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



Participant Statement

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

Statement Period **06/01/2023 - 06/30/2023**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$474,062.98	\$0.00	\$0.00	\$1,969.36	\$476,032.34	\$474,128.63
Total Dollar Value	\$474,062.98	\$0.00	\$0.00	\$1,969.36	\$476,032.34	[REDACTED]

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2023)	Share Price (06/30/2023)	Shares Owned (06/30/2023)	Market Value (06/30/2023)
Texas Local Government Investment Pool	[REDACTED]	\$474,062.98	\$1.00	476,032.340	\$476,032.34
Total Dollar Value		\$474,062.98			\$476,032.34

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$1,969.36	\$10,951.41
Total		\$1,969.36	\$10,951.41



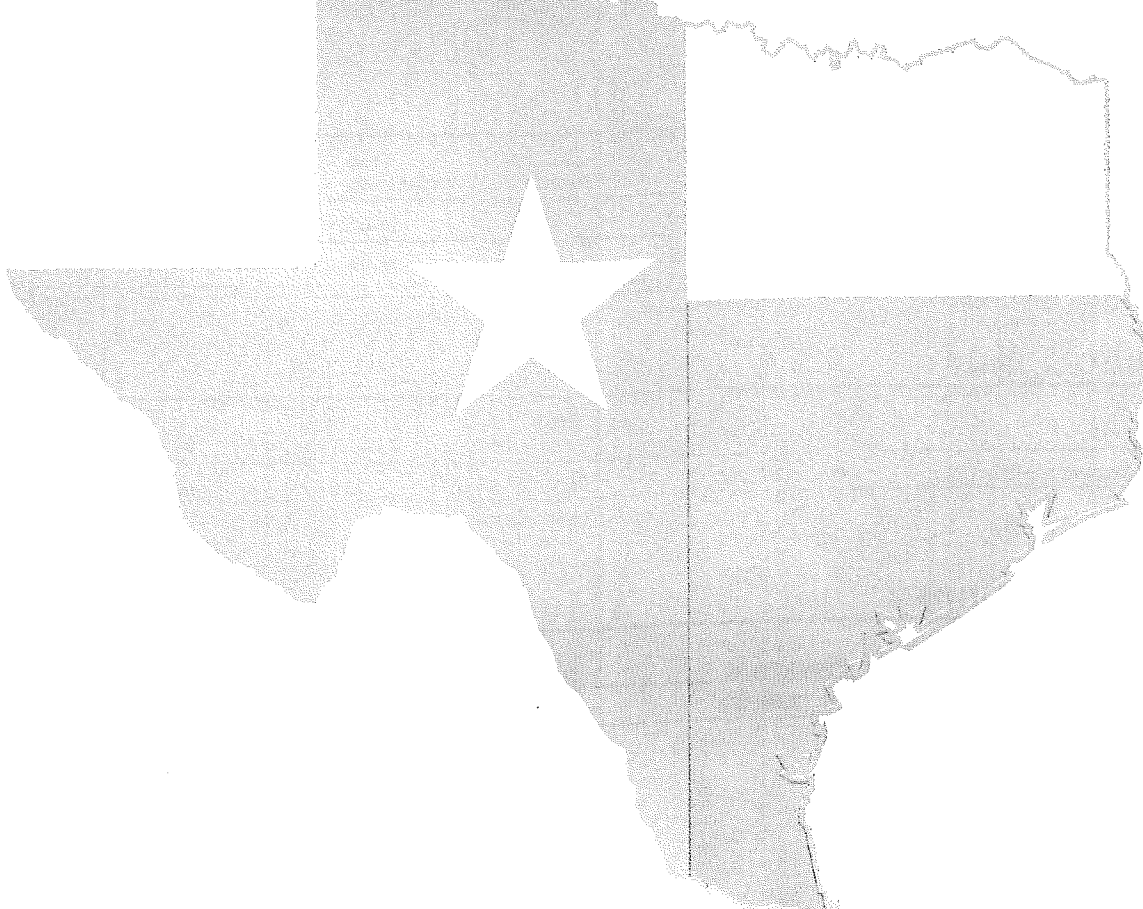
Transaction Detail

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
06/01/2023	06/01/2023	BEGINNING BALANCE	\$474,062.98	\$1.00		474,062.980
06/30/2023	06/30/2023	MONTHLY POSTING	\$1,969.36	\$1.00	1,969.360	476,032.340
Account Value as of 06/30/2023			\$476,032.34	\$1.00		476,032.340



Belvedere Municipal Utility District
Reconciliation Detail
 TexPool, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						474,062.98
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	06/30/2023			X	1,969.36	1,969.36
Total Deposits and Credits					1,969.36	1,969.36
Total Cleared Transactions					1,969.36	1,969.36
Cleared Balance					1,969.36	476,032.34
Register Balance as of 06/30/2023					1,969.36	476,032.34
Ending Balance					1,969.36	476,032.34 <i>ms</i>



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3597917
Belvedere Municipal Utility District
Debt Services
PO Box 2029
Pflugerville TX 78691

Date 7/31/23 Page 1
Primary Account XXXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

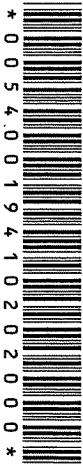
Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	429,472.97	Days in the Statement Period	29
Deposits/Credits	.00	Average Ledger Balance	362,927.55
6 Checks/Debits	385,963.38	Average Collected	362,927.55
Service Charge Amount	.00	Interest Earned	712.87
Interest Paid	712.87	Annual Percentage Yield Earned	2.50%
Current Balance	44,222.46	2023 Interest Paid	4,114.58

Deposits and Other Credits

Date	Description	Amount
7/31	Interest Deposit	712.87

Debits

Date	Description	Amount
7/27	Wire Transfer Fee	18.00-
7/27	Wire Transfer Fee	18.00-
7/27	Wire Transfer Fee	18.00-
7/27	Wire Transfer Debit	47,493.75-
7/27	Wire Transfer Debit	60,340.63-
7/27	Wire Transfer Debit	278,075.00-



Date 7/31/23 Page 2
 Primary Account XXXXXXXXXXXXX [REDACTED]

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

Money Market Public Fund

XXXXXXXXXXXX [REDACTED] (Continued)

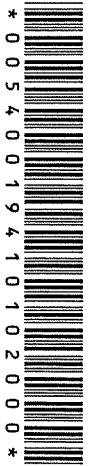
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/03	429,472.97	7/27	43,509.59	7/31	44,222.46

INTEREST RATE SUMMARY

Date	Rate
7/02	2.450000%
7/17	2.550000%
7/27	1.550000%

End of Statement



Belvedere MUD-Debt Service Fund
Reconciliation Detail
MUD Debt Service Fund, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						429,472.97
Cleared Transactions						
Checks and Payments - 6 items						
Check	07/25/2023	Wire	BOKF, NA	X	-278,075.00	-278,075.00
Check	07/25/2023	Wire	BOKF, NA	X	-60,340.63	-338,415.63
Check	07/25/2023	Wire	BOKF, NA	X	-47,493.75	-385,909.38
Check	07/27/2023	EFT	American Bank of...	X	-18.00	-385,927.38
Check	07/27/2023	EFT	American Bank of...	X	-18.00	-385,945.38
Check	07/27/2023	EFT	American Bank of...	X	-18.00	-385,963.38
Total Checks and Payments					-385,963.38	-385,963.38
Deposits and Credits - 1 item						
Deposit	07/31/2023			X	712.87	712.87
Total Deposits and Credits					712.87	712.87
Total Cleared Transactions					-385,250.51	-385,250.51
Cleared Balance					-385,250.51	44,222.46
Register Balance as of 07/31/2023					-385,250.51	44,222.46
Ending Balance					<u>-385,250.51</u>	<u>44,222.46</u> <i>m</i>



Participant Statement

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

Statement Period 06/01/2023 - 06/30/2023

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000079665
Investor ID 000025723

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$181,007.38	\$0.00	\$0.00	\$751.95	\$181,759.33	\$181,032.45
Total Dollar Value	\$181,007.38	\$0.00	\$0.00	\$751.95	\$181,759.33	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2023)	Share Price (06/30/2023)	Shares Owned (06/30/2023)	Market Value (06/30/2023)
Texas Local Government Investment Pool	449/7966500001	\$181,007.38	\$1.00	181,759.330	\$181,759.33
Total Dollar Value		\$181,007.38			\$181,759.33

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7966500001	\$751.95	\$4,181.54
Total		\$751.95	\$4,181.54



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
06/01/2023	06/01/2023	BEGINNING BALANCE	\$181,007.38	\$1.00		181,007.380
06/30/2023	06/30/2023	MONTHLY POSTING	\$751.95	\$1.00	751.950	181,759.330
Account Value as of 06/30/2023			\$181,759.33	\$1.00		181,759.330



Belvedere MUD-Debt Service Fund
Reconciliation Detail
 TexPool, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						181,007.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	751.95	751.95
Total Deposits and Credits					751.95	751.95
Total Cleared Transactions					751.95	751.95
Cleared Balance					751.95	181,759.33
Register Balance as of 06/30/2023					751.95	181,759.33
Ending Balance					751.95	181,759.33

ORDER BY THE BOARD OF DIRECTORS OF BELVEDERE MUNICIPAL UTILITY DISTRICT AMENDING AND RESTATING DRAINAGE SYSTEM RULES

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, Belvedere Municipal Utility District (the "District") has been duly and lawfully created by an Order of the Texas Commission on Environmental Quality, and operates pursuant to the terms and provisions of Article XVI, Section 59 of the Texas Constitution, and Chapters 49 and 54 of the Texas Water Code;

WHEREAS, the Board of Directors of Belvedere Municipal Utility District (the "Board") has adopted written rules and procedures by which the District will ensure proper operation and maintenance of the District's drainage facilities for the benefit and protection of District residents and property owner (the "Drainage System Rules"); and

WHEREAS, the Board wishes to amend and restate the District's Drainage System Rules by updating the driveway culvert tables and address where requests for installations impacting the District's facilities are to be sent.

NOW THEREFORE BE IT ORDERED BY THE BOARD OF DIRECTORS OF BELVEDERE MUNICIPAL UTILITY DISTRICT THAT:

Section 1: The above recitals are true and correct and are incorporated into this Order for all purposes.

Section 2: The District amends and restates written rules and procedures to ensure proper operation and maintenance of the District's drainage facilities for the benefit and protection of District residents and property owner attached hereto as Exhibit A:

Section 3. The Secretary of the Board of Directors is hereby directed to file a copy of this Order in the official records of the District.

Section 4. This Order shall be effective immediately.

ADOPTED this 15th day of August, 2023.

**BELVEDERE MUNICIPAL UTILITY
DISTRICT**

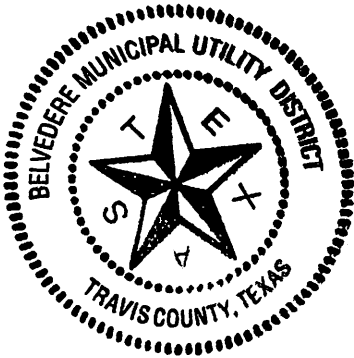


James Koerner, President

ATTEST:



Kim Clifford, Secretary
[DISTRICT SEAL]



**BELVEDERE MUNICIPAL UTILITY DISTRICT
DRAINAGE SYSTEM RULES**

September 16, 2014

Updated July 15, 2019

Updated September 15, 2020

Updated August 15, 2023

1. **Purpose:** Belvedere Municipal Utility District (the "District"), owns and operates the drainage facilities serving the District. The purpose of these Drainage System Rules (the "Rules") is to establish the rules and procedures by which the District will ensure proper operation and maintenance of the District's drainage facilities for the benefit and protection of District residents and property owners.

Definitions: The following definitions shall apply for the purposes of these Rules:

- a. **District:** Belvedere Municipal Utility District.
 - b. **Drainage Criteria and Requirements:** Design criteria and requirements established by the District's Engineer for the Drainage System and including specifically, but not limited to the driveway culvert tables provided at **Attachment A.**
 - c. **Drainage System:** drainage channels, facilities and flood control improvements owned and controlled by the District and located in common areas, individual lots, dedicated exclusive easements, public utility easements, or other rights of way.
 - d. **Improvements:** construction of new homes or additions to existing homes or other structures on lots, expansion or alteration of streets or driveways, landscaping, irrigation system and similar improvements.
2. **Responsibility of Lot Owners:** The lot owner is responsible for ensuring that
 - a. rainwater and/or irrigation runoff from his or her lot(s) is directed to appropriate drainage areas or easements so as to eliminate the impact of the runoff on neighboring lots; and
 - b. all Improvements on his or her lot are in compliance with the Drainage Criteria and Requirements.
 3. **Prohibition of Construction in Drainage System:** Construction of any new Improvement or the extension of any existing Improvement, of any type or nature, in or on any portion of the Drainage System that is not itself a drainage facility approved by the District is strictly prohibited. The District reserves the right to remove any obstructions of the Drainage System that may impair any drainage functionality including undersized culverts, extensive landscaping and similar items.

4. Enforcement of Rules: The District shall inspect construction of Improvements to ensure conformity and compliance with the Drainage Criteria and Requirements. The District may take the following actions to enforce any violations of these Rules:
 - a. issue any orders necessary to halt or interrupt construction not in conformance with these Rules and seek judicial enforcement of such orders as authorized by law;
 - b. issue written notice to a lot owner requesting the owner remedy the violation and if such remedy is not completed within a reasonable time, either correct the violation itself if on property under the ownership or control of the District or seek injunctive relief and related damages in a court of appropriate jurisdiction.
5. Penalty, Costs and Fees: Any person or entity violating any provision of these Rules may be assessed a civil penalty not to exceed \$1,000.00 per day per violation. If the District prevails in any suit to enforce these Rules, it may recover its reasonable attorneys fees, expert witness and other costs incurred by the District before the court, as provided by applicable state law.
6. Coordination with Belvedere HOA: The District will coordinate with the Belvedere HOA to:
 - a. ensure lot owners and builders are aware of the District's Drainage Criteria and Requirements prior to construction of Improvements as a part of the HOA's Architectural Control Committee review process;
 - b. Share information regarding any needed enforcement of these Rules and communication with lot owners and builders.
 - c. In accordance with the directives approved by the HOA, residents with property adjoining the common areas or greenbelts are permitted to access those areas directly from their property. The access rules and prohibitions necessary to protect District drainage, water quality, greenbelt, and trail facilities within District easements include the following:
 - Mowing in common areas or greenbelts within District easements may only be performed with a lawnmower or string edger to clear a walking path up to 3 feet wide through native vegetation from resident's property to the trails.
 - Vehicle access is prohibited through cleared paths within District easements. Motorized vehicles are strictly prohibited in the common areas or greenbelts within District easements unless they are there to perform maintenance at the direction of the District or Belvedere HOA. All maintenance vehicles (except lawnmowers) must enter at designated entrances bearing a sign labeled "Maintenance Vehicle."
 - Artificial objects, stones, or structures are not allowed in common areas or greenbelts within District easements. The natural topography and features of the common areas or greenbelts within District easements may not be modified

in any way. No grading or fill is allowed in common areas or greenbelts within District easements.

APPENDIX A – Belvedere Municipal Utility District Rules for Handling Installations Impacting Its Facilities (Approved August 15, 2023; last publication August ____, 2023)

APPENDIX A

Belvedere Municipal Utility District Rules for Handling Installations Impacting Its Facilities

In order for drainage facilities to function as originally intended, the installation of rocks, landscaping or any other facilities in drainage ditches or easements (“Installation”) are discouraged. Accordingly, before undertaking any Installation, prior written approval from the Belvedere Municipal Utility District (“District”) is required.

- Installation includes landscaping proposals submitted to the Belvedere Architectural Control Committee (“ACC”). Approval from the ACC is not approval from the District Engineer.
- If the owner of a property where a drainage ditch or easement is located desires to proceed with an Installation, a written request describing the scope of work including details of all materials intended for the Installation must be submitted to the District at least 90 days in advance of any such Installation electronically via the District’s website or via mail at the following address:

Belvedere Municipal Utility District
Attn: Legal Counsel
Lloyd Gosselink Rochelle & Townsend
816 Congress Avenue, Suite 1900
Austin, TX 78701

- Such request must be accompanied by a check for \$750 made payable to the Belvedere Municipal Utility District to cover the cost of engineering services and review of the proposed Installation and its impact to District facilities.
- The District’s Board of Directors delegates to its Engineering Subcommittee the authority to approve or deny such requests after following the following process:
 - The Engineering Subcommittee will review the request with the District Engineer.
 - An on-site inspection will be done by the Engineering Subcommittee members and the District Engineer.
 - The District Engineer shall advise whether the Installation poses any adverse impact to the District’s facilities after considering any and all appropriate engineering principles.
 - The Engineering Subcommittee shall make the determination whether to proceed with the approval process in its sole discretion after considering all relevant impacts, including, but not limited to:
 - the water handling capacity of the District’s drainage facilities;
 - on-going maintenance of the District’s drainage facilities if such Installation were approved; and
 - access to the District’s drainage facilities;
 - If the Engineering Subcommittee determines to proceed with the approval process, the Belvedere Homeowners’ Association will be contacted to advise whether the Installation conforms to the appearance standards of Belvedere.
- After considering all relevant inputs, the Engineering Subcommittee will provide a written response to such request either approving or denying the Installation as proposed. Any approval

will indicate that the approval is conditioned on requestor's acceptance in writing of the terms and conditions specified therein. Examples of possible conditions include the property owner agreeing to:

- execute an access agreement, license, or other document deemed necessary by the District to authorize the Installation to be located within District facilities;
 - waive any claim for damages to or conversion of the Installation in the event the District undertakes work on its facilities or in its easements in the future (including, but not limited to, cleaning out driveway culverts).
 - undertake maintenance of the Installation, bearing the sole cost and expense thereof, including, but limited to
 - weed control;
 - removal of any blockage;
 - drain unclogging;
 - retrieval of materials that migrate off the premises; and/or
 - restoration of the Installation after any damage whether due to natural causes or after District work.
 - alter or remove the Installation, bearing the sole cost and expense thereof, should it be determined by the District's Engineer in the future to cause adverse drainage consequences; and
 - in circumstances where it is deemed warranted, have the executed consent or other documents deemed necessary by the District filed of record by counsel for the District in order for it to be binding on future property owners.
- Installations existing as of the date of adoption of these Rules by the MUD Board will not require submission of a request for approval but this shall not be deemed to be an approval by the District of such Installation or be basis for claiming liability for any damage done by work done by the District on its facilities or in its easements. Any additions or changes to existing Installations will require submission of a written request for approval.
 - All Belvedere residents and the HOA will be provided written notice of these requirements immediately after adoption by the MUD Board.
 - These Rules are incorporated in and amended to the District's Drainage System Rules. Failure to follow these Rules may be deemed a violation of the District's Drainage System Rules and subject to penalties.

Belvedere Municipal Utility District Drainage System Issue Resolution Guidelines

The Belvedere Municipal Utility District (District) owns and operates the drainage facilities serving the District. Design Criteria and Requirements for the District's Drainage System (DDC&R) are as established by the District's Engineer. The District Engineer shall monitor the proper operation and maintenance of the District's drainage facilities for the benefit and protection of District residents and property [owners]. The Board shall from time to time approve updates to the DDC&R including, but not limited to additions or alterations to the District's Drainage System due to erosion, flooding, variation in expected water flows or changes in water pathways, as recommended by the District Engineer.

A lot owner is responsible for conveying off-site run-off through adjoining lots as intended in the District's development plans. Consistent therewith, a lot owner shall direct rainwater and/or irrigation runoff from his or her lot to appropriate drainage areas or easements so as to minimize the impact of the runoff on neighboring lots. If an issue regarding runoff is brought to the attention of the Board, the Board (with guidance from the District Engineer) may, in its sole discretion, seek to help facilitate identification of the source of any problem and/or recommend a resolution thereof. However, resolution of any such matter shall remain the responsibility of the relevant lot owners.

A lot owner is also responsible for ensuring that all Improvements on his or her lot are in compliance with the DDC&R. If changes are made to the DDC&R, the lot owner shall be responsible for bringing any lot Improvements into compliance. The Board (with guidance from the District Engineer) shall provide guidance to the lot owner with regards to what is required to come into compliance. However, any additional costs incurred by the Board (including legal and engineering fees) to bring an Improvement into compliance will be the responsibility of the lot owner. Notwithstanding the foregoing, if a change to the DDC&R for a given lot is caused by Improvements on or topography changes to one or more lots and/or common areas other than the lot where the change is required or is attributed to environmental changes, the Board (with guidance from the District Engineer) shall assist in determining/determine the party (or parties including potentially the District) responsible for implementing the required changes and the extent to which each party shall bear the costs thereof.

If changes to the DDC&R are located on common areas within the District or caused by alterations to the topography directly attributable to acts undertaken by the District or environmental changes, the District shall bear (i) the responsibility for implementing the changes to the DDC&R and (ii) all of the cost thereof.

[Vito suggests deleting.]

Vito suggested language/Kim suggested language

Odalys suggests including.

Kim suggests including



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

August 11, 2023

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

Re: Monthly Status Report
Belvedere MUD Regular Board Meeting of August 15, 2023

Dear Directors:

1. Drainage Facilities

- a. Flagler Ditch – No report at this time.
- b. Verde Mesa – The ditch improvement at 8300-8304 Verde Mesa was completed by DigDug.
- c. Lakewood Ridge Cove- Provided guidance to the HOA regarding erosion controls and drainage solutions for the homes at 8300 and 8301 Lakewood Ridge Cove.
- d. Culver Tables – Revised culvert tables for publication on the HOA website have been completed. The updated tables are attached.
- e. Ditch lining evaluations – Evaluated requests from three residents to line the ditches with rock. Provided feedback on distribution notices. Also assessed an unpermitted ditch modification at a home in Verde Mesa.
- f. Drainage System Issue Resolution Guidelines – Collaborated with the engineering subcommittee to develop these guidelines.

2. Trail Facilities

- a. Maintenance – No report at this time.
- b. Amenity Center Lot Improvements – Fazzone’s landscaping contractor completed replacing the plants on July 12th.

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

Sincerely,

Odalys C. Johnson, P.E.

OCJ/ocj

K:\16654\16654-0900-23 2023 General Consultation (Belvedere MUD\Meeting Files>Status Reports>Status Report for Belvedere 20230620.docx

**Belvedere Phase I
Driveway Culvert Table**

BLOCK	LOT	FLOW (CFS)	STREET NUMBER	STREET	CULVERT SIZE	CULVERT SLOPE	RECOMMENDED DITCH WORK
D	39	17.9	17900	Flagler Drive	24"		
D	42	11.3	18032	Flagler Drive	18"		
D	53	3.7	18018	Flagler Drive	18"		
D	54	4	18128	Flagler Drive	18"		
A	66	*14.9	7916	Lynchburg Drive	24"	3.0%	N/A
A	67	9.8	7908	Lynchburg Drive	18"		
A	68	6.7	7900	Lynchburg Drive	18"		
A	69	10.4	7824	Lynchburg Drive	18"		
A	70	11	7816	Lynchburg Drive	18"		
A	71	7.1	7808	Lynchburg Drive	18"		
A	72	4	7800	Lynchburg Drive	18"		
A	75	2.4	7724	Lynchburg Drive	18"		
A	76	5.3	7716	Lynchburg Drive	18"		
A	77	6.6	7708	Lynchburg Drive	18"		
A	78	8	7700	Lynchburg Drive	18"		
A	79	*8.2	7701	Lynchburg Drive	18"	2.0%	N/A

*Note: Flow was updated in 2023 using Atlas-14 rainfall intensities.

**Belvedere Phase II
Driveway Culvert Table**

BLOCK	LOT	FLOW (CFS)	STREET NUMBER	STREET	CULVERT SIZE	CULVERT SLOPE	RECOMMENDED DITCH WORK
A	40	3.0	8300	Bellancia Drive	18"		
A	46	32.6	18416	Flagler Drive	24"		
A	47	12.9	18432	Flagler Drive	24"		
A	48	*1.4	18440	Flagler Drive	18"	1.9%	N/A
A	56	7.2	18333	Flagler Drive	18"		
A	57	2.2	18325	Flagler Drive	18"		
A	58	8.7	18317	Flagler Drive	18"		
A	59	14.9	18309	Flagler Drive	24"		
A	60	30.5	18301	Flagler Drive	3' x 2'		
A	62	8.6	18225	Flagler Drive	18"		
A	63	3.6	18217	Flagler Drive	18"		
A	64	7.9	18209	Flagler Drive	18"		
A	65	6.0	18201	Flagler Drive	18"		
A	65	17.6		Lynchburg Drive	24"		
D	56	2.9	18208	Flagler Drive	18"		
D	57	3.4	18216	Flagler Drive	18"		
D	58	8.4	18224	Flagler Drive	18"		
D	59	3.4	18308	Flagler Drive	18"		
D	60	1.3	8101	Bellancia Drive	18"		
D	65	4.0	8217	Bellancia Drive	18"		N/A
D	66	5.8	8301	Bellancia Drive	18"		
D	67	12.5	8309	Bellancia Drive	18"		

*Note: Flow was updated in 2023 using Atlas-14 rainfall intensities.

**Belvedere Phase III
Driveway Culvert Table**

BLOCK	LOT	FLOW (CFS)	STREET NUMBER	STREET	CULVERT SIZE	RECOMMENDED DITCH WORK
A	33	2.4	8500	Bellancia Drive	18"	
A	34	1.7	8420	Bellancia Drive	18"	N/A
A	35	1	8416	Bellancia Drive	18"	N/A
A	36	0.55	8412	Bellancia Drive	18"	
D	70	30.2	17100	Flagler Drive	3' x 2'	
D	71	6.6	17104	Flagler Drive	18"	
D	72	28.9	17108	Flagler Drive	3' x 2'	
D	73	42.3	17112	Flagler Drive	4' x 2'	
D	74	66.3	8324	Verde Mesa	4' x 2'	
D	75	60.1	8320	Verde Mesa	4' x 2'	
D	76	43.9	8316	Verde Mesa	4' x 2'	
D	77	25.8	8312	Verde Mesa	2 x 24"	
D	79	12.1*	8304	Verde Mesa	2-24" or 4'x2'	Extend the defined 2' bottom width ditch
D	78	18.6*	8308	Verde Mesa	2-24"	N/A
D	88	87.8	17204	Flagler Drive	4' x 2'	
D	89	92.0	17208	Flagler Drive	4' x 2'	
D	90	97.5	17212	Flagler Drive	4' x 2'	

*Note: Flow was updated in 2023 using Atlas-14 rainfall intensities.

**Belvedere Phase IV
Driveway Culvert Table**

BLOCK	LOT	FLOW (CFS)	STREET NUMBER	STREET	CULVERT SIZE	CULVERT SLOPE	RECOMMENDED DITCH WORK
A	23	10.3	8724	Bellancia Drive	18"		
A	24	9.6	8716	Bellancia Drive	18"		
A	25	*10.2	8708	Bellancia Drive	18"	3.0%	N/A
A	26	7.5	8700	Bellancia Drive	18"		
A	27	6.9	8616	Bellancia Drive	18"		
A	28	6.1	8608	Bellancia Drive	18"		
A	29	5	8600	Bellancia Drive	18"		
A	30	4.7	8524	Bellancia Drive	18"		
A	31	4	8516	Bellancia Drive	18"		
A	32	3.3	8508	Bellancia Drive	18"		

*Note: Flow was updated in 2023 using Atlas-14 rainfall intensities.

**Belvedere Phase V
Driveway Culvert Table**

BLOCK	LOT	FLOW (CFS)	STREET NUMBER	STREET	CULVERT SIZE
A	113	15.9	17713	Flagler Drive	18"
A	114	21.3	17701	Flagler Drive	18"
A	115	24.9	17613	Flagler Drive	24"

**Belvedere Phase VI
Driveway Culvert Table**

BLOCK	LOT	FLOW (CFS)	SLOPE	STREET NUMBER	STREET	CULVERT SIZE	CULVERT SLOPE	RECOMMENDED DITCH WORK
D	13	*3.7		8301	Lakewood Ridge Cove	24"	4.2%	1' bottom width, 2' deep channel
D	14	20.7		8309	Lakewood Ridge Cove	24"		
D	15	24.1		8313	Lakewood Ridge Cove	24"		
D	16	35.1		8317	Lakewood Ridge Cove	3' x 2'		
D	18	22.8		8321	Lakewood Ridge Cove	3' x 2'		
D	19	11.1		8325	Lakewood Ridge Cove	24"		
D	20	10.9		8401	Lakewood Ridge Cove	24"		
D	21	*13.6		8405	Lakewood Ridge Cove	24"	3.0%	N/A
D	23	24.0		8413	Lakewood Ridge Cove	3' x 2'		
D	24	*11.5		8417	Lakewood Ridge Cove	24"	1.0%	N/A

*Note: Flow was updated in 2023 using Atlas-14 rainfall intensities.

**Belvedere Phase VII
Driveway Culvert Table**

BLOCK	LOT	FLOW (CFS)	STREET NUMBER	STREET	CULVERT SIZE	CULVERT SLOPE	RECOMMENDED DITCH WORK
B	7	7.8	8501	Rollins Drive	24"		
B	6	2.0	8509	Rollins Drive	18"		
B	5	5.2	8517	Rollins Drive	18"		
B	4	12	8601	Rollins Drive	18"		
B	3	24.6	8609	Rollins Drive	24"		
B	2	*17.6	8701	Rollins Drive	2 x 24"	5.5%	2' bottom width, 2' deep channel that extends to the cul-de-sac

*Note: Flow was updated in 2023 using Atlas-14 rainfall intensities.

**Belvedere Phase VII-B
Driveway Culvert Table**

BLOCK	LOT	FLOW	STREET NUMBER	STREET	CULVERT SIZE**	CULVERT SLOPE	RECOMMENDED DITCH WORK
A	119		8501	Springdale Ridge Drive	N/A		N/A
A	120		8509	Springdale Ridge Drive	N/A		
A	121		8517	Springdale Ridge Drive	N/A		
A	122		8601	Springdale Ridge Drive	N/A		
A	123		8609	Springdale Ridge Drive	18"		
A	124		8617	Springdale Ridge Drive	18"		
A	125	*3.2	8701	Springdale Ridge Drive	18"	5.0%	2' bottom width, 2' deep channel
A	126	*0.6	8709	Springdale Ridge Drive	18"	5.0%	2' bottom width, 2' deep channel that extends to the cul-de-sac
B	8		8500	Springdale Ridge Drive	N/A		
B	9		8508	Springdale Ridge Drive	N/A		
B	10		8516	Springdale Ridge Drive	18"		
B	11		8608	Springdale Ridge Drive	18"		
B	12		8616	Springdale Ridge Drive	18"		
B	13	*3.6	8700	Springdale Ridge Drive	18"	5.0%	2' bottom width, 2' deep channel
B	14	*1.8	8708	Springdale Ridge Drive	18"	5.0%	2' bottom width, 2' deep channel that extends to the cul-de-sac

*Note: Flow was updated in 2023 using Atlas-14 rainfall intensities.

