

District's Bookkeeper expressed concern that with the COVID-19 pandemic, the ability of the District's Board of Directors to meet in person or at all was uncertain. He noted that the District's Bookkeeper had requested that the Board consider authorizing him to pay the District's expenses each month that were incurred in the ordinary course of business, subject to the approval of the Board President, in the event that the District was unable to conduct its regular meeting that month. Director Ubertini noted that the existing Resolution was narrowly worded with regard to the types of invoices that the District's Bookkeeper was authorized to pay and inquired whether the types of invoices that could be paid by the District's Bookkeeper should be expanded. **After discussion, upon motion by Director Clifford, seconded by Bryson, and unanimously carried by the Board members present, the Board approved authorizing the District's Finance Subcommittee, comprised of Directors Koerner and Ubertini, the authority to approve and authorize the District's Bookkeeper to pay the District's expenses each month that were incurred in the ordinary course of business, in the event that the District was unable to conduct its regular meeting that month.**

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Clifford informed the Board that the playscape canopy had been manufactured and was to be shipped to arrive later this week. She noted that it was her understanding that installation of the playscape canopy would be accomplished by the Board's next meeting. Mr. Blanton stated that he would address items of interest to the Belvedere HOA under specific agenda items to come later in the meeting.

The next item before the Board was to discuss, consider and take action regarding the May 2, 2020 Directors election, including Declaration of Unopposed Candidates and Cancellation. Ms. Albright stated the two incumbents and no others timely filed an application to have their name printed on the ballot as a candidate for election to the office of director and no persons had filed a declaration of write-in candidacy. She stated that the Board could proceed with ordering the cancellation of election, which would be posted at each election polling place on election day by Travis County. **Upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Board members present, the Board approved the Order Declaring the Result of Uncontested Election and Order Cancelling the May 2, 2020 Directors Election, a copy attached as Exhibit D.**

The next item to come before the Board was to take action regarding a report from the District's Engineer, provided as Exhibit E. Ms. Mitchell stated that her office was preparing a summary of trail maintenance work along with cost estimates for consideration. In connection with the Board's agenda item concerning the consideration of action regarding drainage facilities, maintenance, and repair, Ms. Mitchell reiterated that the Board had authorized one member of the District's Engineering Subcommittee to negotiate a finalized agreement for the installation of a concrete trickle channel in order to address the erosion in the drainage ditch in the 17600 block of Flagler Drive. She stated that an agreement was finalized with Dig Dug Construction ("Dig Dug") in the amount of \$11,940. Ms. Mitchell noted that arrangements were made with Dig Dug on a start date for the project; however, her office was informed that the homeowner was unhappy with the proposed solution. She stated that a decision was made by the Engineering Subcommittee to delay the start of the project.

Director Clifford elaborated by informing the Board that before the contract with Dig Dug was executed Director Bryson had visited with Mr. Petro, the homeowner, who voiced no concerns. Subsequent to contract execution, Mrs. Petro voiced unhappiness with the proposed solution, which is when the District's Engineering Subcommittee had directed that the District's Engineer delay the start of the project. Director Clifford then stated that Jones Carter had identified an alternative solution to address the erosion in this drainage ditch, which involved imbedding stone in concrete, at a cost of \$20,000+, and which the Petros might find more aesthetically pleasing. As a go forward plan, Director Clifford stated that the District's Engineering Subcommittee proposed that the District reach out to the homeowners to make them aware of the availability of this alternative solution provided the homeowners bore the additional cost. She added that if the Petros agreed to so proceed, the Engineering Subcommittee would then request Jones Carter to obtain a firm price proposal from the contractor. In the event the homeowners reject this offer, Director Clifford suggested that the homeowners be advised that the District would proceed with its original engineering solution that would address the erosion, provide necessary water handling capacity and conform to the appearance of other drainage facilities within the District.

Director Golde disagreed with the District's Engineering Subcommittee's suggestion on how to proceed should the Petros reject the alternative approach. He stated that, while he was not in favor of spending unlimited sums of money to address the situation, this work was initiated at the request of the homeowner primarily for aesthetic reasons. He proposed, rather, that no further action be taken with regards to repairing the erosion. Mr. Blanton noted that the drainage facility was located within the right-of-way and not on the homeowners' property. Mr. Blanton opined that the HOA and/or the District should not set a precedent that improvements in the right of way would not be done unless approved by the adjacent homeowners.

Director Clifford expressed disagreement with Director Golde's position that no further action be taken if the Petros reject the alternative approach. She reminded the Board that it reached the conclusion that the erosion in the drainage ditch in the 17600 block of Flagler Drive needed to be addressed and that the District had paid for an engineering solution to address such erosion. Accordingly, she believed that such repair should proceed. Director Ubertini suggested that the Board take this one step at a time. As a first step, he proposed that the Engineering Subcommittee contact the homeowners with the Engineering Subcommittee's alternative proposal and then report back to the Board for any decision needed on next steps. After further discussion, Director Clifford volunteered to prepare written correspondence to the homeowner, in association with the District's Engineer, conveying the alternative proposal.

Ms. Mitchell next informed the Board that the District had obtained its permit from the Travis County ESD No. 6 for the storage building project. She noted that the project was advertised for bid in the Lake Travis View on February 27, 2020 and March 5, 2020 with a mandatory pre-bid conference held on March 5, 2020, and an optional site meeting on March 9, 2020. She provided a copy of the bid tabulations, attached as **Exhibit F**. Ms. Mitchell stated that G. Creek Construction was the low bidder with a bid of \$249,105. She stated that after discussion with the District's Engineering Subcommittee and the HOA, a consensus was reached to recommend that the District not move forward with this project. She requested direction from the Board on how to proceed. After discussion, wherein the consensus of the Board was to follow the

Engineering Subcommittee recommendation to not proceed with the storage building project, Ms. Albright advised that the Board take action to reject the bids received in connection with the storage building project and authorize the District's Engineer to notify the bidders of the District's decision not to move forward with the storage building project. **Upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Board members present, the Board rejected the bids received in connection with the storage building project and authorized the District's Engineer to notify the bidders of the District's decision not to move forward with the storage building project.**

Director Clifford stated that, in her opinion, the Board had exhausted all reasonable options available for use of the remaining funds from the District's recreational bond funds for a storage facility and that an application should be filed with the Texas Commission on Environmental Quality (the "TCEQ") to obtain approval for a change in use of the bond funds that was as broad as possible. Director Golde noted that, at the very least, the District should request an extension in the time limit for use of the bond proceeds. Ms. Albright stated that it was her understanding that the District had a time limit of five (5) years from the date the TCEQ granted its approval for the District issuance of bonds and use of bond proceeds in which to spend the funds. Directors Ubertini and Koerner inquired about the use of these funds for future bond payments. After discussion, Ms. Albright suggested that she be allowed an opportunity to discuss with the District's Bond Counsel the following: (i) the implications of keeping the remaining proceeds from the District's recreational bond issuance in debt service and using it to pay future bond payments; and (ii) in the event the District moves forward with different projects, how long would the District have in order to use these existing bond proceeds. Ms. Albright stated that, before such an application could be prepared, the Board must reach consensus on the types of projects that will be undertaken in order to incorporate such projects in the District's application for change in project scope. In response thereto, Mr. Blanton stated that, as previously discussed, the HOA was currently interviewing landscape architects with the intention of undertaking four (4) separate projects, some of which would be a good use of these funds. He described these projects as: (1) landscaping of traffic islands (HOA funded project); (2) landscaping of the Amenity Center Lot that includes irrigation, lighting, hardscape, and planting improvements (District funded project); (3) trails (pathways and walkways) on the Amenity Center Lot (District funded project); and (4) new trail access off the green belt area abutting Lakewood Ridge Cove.

After further discussion, upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Board members present, the Board authorized the District's Engineer, in association with the District's General Counsel to prepare an application to the TCEQ to expand the use of recreational bond proceeds and authorize submittal to the TCEQ, subject to review and approval by the District's Engineering Subcommittee, including, if necessary, an extension of time for use of bond proceeds. Director Clifford's motion also directed that Ms. Albright contact the District's Bond Counsel for a preliminary analysis associated with the implications of using unspent recreational bond proceeds to pay future bond payments.

Director Clifford requested that the Board revisit the discussion regarding drainage facilities, maintenance, and repair. She informed the Board that the HOA was contacted by a District resident after witnessing children playing within a large stormwater drainage pipe outfall.

She noted that it appeared as though the children climbed into the stormwater drainage pipe by the pond adjacent to the Amenity Center and walked all the way through this pipe until it daylighted at Rollins Drive and Flagler Drive. Director Clifford noted that an HOA Board member inquired whether a grate at the outfall should be installed to prohibit this type of activity. In response to an inquiry from Director Clifford, Ms. Mitchell stated that she did not find any Travis County rule or regulation that would prohibit the District from installing a grate on the outfall side of this stormwater drainage pipe. Nevertheless, Ms. Mitchell stated that she would recommend against taking such action because the installation of a grate on the outfall portion of a stormwater drainage pipe created the potential for the pipe to become clogged, causing stormwater to back up resulting in flooding conditions, which could impact surrounding homes. She informed the Board that her office had requested confirmation of her findings from Travis County, and was awaiting a reply from the County. After discussion, it was the consensus of the Board that no action be taken in connection with this issue based upon recommendation from the District's Engineer. Ms. Mitchell suggested that the HOA could issue correspondence to the community that such activity was prohibited and unsafe.

The next item to come before the Board was to consider and take action on current and proposed facilities owned or maintained by the District, including landscaping of Amenity Center Lot Improvements and other facilities. Mr. Blanton reminded the Board that the HOA was soliciting bids for the painting of the outside of the Amenity Center and mail kiosk, including repair of rain gutter damage. He stated that the HOA was in receipt of three (3) bids for this work. Mr. Blanton informed the Board that the HOA was not ready to award the contract as details were still being worked on, including the number of coats of paint that would be required. After discussion, Mr. Blanton requested that the Board authorize the HOA to expend funds not to exceed \$15,000 to paint the exterior of the Amenity Center and mail kiosk and authorize execution of a contract for such work by one Board member. **After discussion, upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Board members present, the Board authorized the HOA to accept the most cost effective bid for the painting of the exterior of the Amenity Center and mail kiosk, including rain gutter repair, at a cost not to exceed \$15,000, provided the winning bid excludes sales tax in recognition of the District's status as a tax exempt entity.**

Next, the Board considered action regarding the provision of solid waste collection and disposal services to the District. Director Koerner noted that Texas Disposal System ("TDS") had accepted all contract revisions presented by the District and that the contract was ready for execution. Ms. Albright noted that it was her understanding that the TDS billing cycle may not permit new pricing parameters be included in the next set of invoices, and, if so, the next billing cycle would include an appropriate credit.

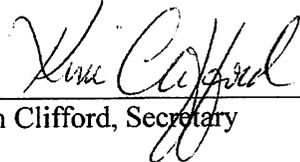
The next item to come before the Board was to take action regarding the District's website. Director Golde stated that the Board could review the District's website as currently configured. He noted that he had transferred all District related content from the Belvedere HOA website to the District's website. He noted that he had added additional content that included articles dealing with municipal utility districts and their functions. Director Clifford volunteered to consolidate these documents into one. Director Golde requested that the Board visit the website at their leisure and provide their input to him by the Board's next meeting. After discussion, Director Golde

stated that he would request the HOA to provide a link on the Belvedere HOA website to the District's website once the District's website goes live. Director Golde requested that Ms. Albright provide him with copies of the minutes of the December 2019 Board meeting and the minutes and agenda for the District's May 2019 Board meeting, as they were missing from the Belvedere HOA's website.

The next item to come before the Board was to consider action regarding changes coming out of the 86th Legislative Session. Ms. Albright noted that this item was reserved as a place holder, but could also serve as an opportunity to provide the Board with updates on efforts by the State in dealing with the current pandemic.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Board members present, the meeting was adjourned at 7:19 p.m.

PASSED, APPROVED AND ADOPTED THIS 21st day of April, 2020.



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

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A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held on February 18, 2020, in accordance with the duly posted notice of said meeting. The roll was called of the members of the Board of Directors, to-wit:

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

All above-referenced members of the Board were present, except Director Koerner, thus constituting a quorum of the Board of Directors. All directors present participated in voting on all matters that came before the Board. Also in attendance were Cathy Mitchell and Jason Baze with Jones & Carter Engineering, Inc.; Stefanie Albright, Attorney, and Fred Castro, Paralegal with Lloyd Gosselink Rochelle & Townsend, P.C.; and Lee Blanton on behalf of the Belvedere Homeowners Association (“HOA”).

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

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

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

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

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

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Clifford informed the Board that the playscape canopy has not yet been installed as it has not yet been manufactured. She explained that the manufacturer is behind schedule, but the hope was to have it installed by next month. Director Clifford informed the Board that the outdoor screens had been installed by Fabric Bin on the Amenity Center patio. She requested that she be granted the authority to order another remote controller at a cost of \$325, as only one (1) was provided with the installation. After discussion, it was the consensus of the Board that Director Clifford be given authority to procure one (1) additional remote controller from Fabric Bin.

The Board then recognized Mr. Blanton, who reiterated that the HOA was soliciting bids for the painting of the outside of the Amenity Center and mail kiosk. Next, Mr. Blanton informed the Board that the HOA was planning wholesale revisions to the existing HOA landscape plan, due to the change in plans associated with the storage facility project. Mr. Blanton stated that the HOA would request input from Jones & Carter Engineering, Inc. in soliciting proposals from landscape architects they are familiar with. Director Clifford stated that the Board would be looking to the District's Attorney and Engineer for guidance in connection with bidding requirements associated with the hiring of a landscape architect.

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

The next item to come before the Board was to take action regarding a report from the District's Engineer, provided as **Exhibit D**. Ms. Mitchell stated that she, Mr. Baze, the Engineering Subcommittee and the HOA President had met to discuss the trail and drainage projects accomplished to date, and walked the trails and noted areas of concern. She stated that her office would be preparing a summary of work needed along with costs for same. Ms. Mitchell stated that her office has substantially finished their review of the documents received from the District's previous engineer. Ms. Mitchell stated that she had visited the green belt area off of Lakewood Ridge Cove that the HOA would like to use for access to maintain the trails. She noted

that there is a drainage outfall near the street, but there appeared to be adequate space around the outfall for access. Ms. Mitchell stated that she had reviewed the construction plans for the area and did not find any other facilities at this location. In response to an inquiry from Mr. Blanton, Ms. Mitchell stated that she did not see any reason why the HOA could not install a pervious trail and trail entrance at this location. After discussion, Director Golde suggested that adjacent property owners be contacted to let them know that the HOA may have has plans to put in a trail at this location. Director Bryson stated that this would be done.

The next item to come before the Board was to consider action regarding drainage facilities, maintenance, and repair. Ms. Mitchell stated that she, Mr. Baze, the Engineering Subcommittee and the HOA President had met to discuss the options for addressing the erosion in the drainage ditch at 17613 Flagler Drive. She stated that it was decided that the project would be limited to the most eroded area, which totaled about 175 feet long. Ms. Mitchell stated that she was directed by the Engineering Subcommittee to prepare a preliminary design and obtain preliminary pricing for a concrete trickle channel. She presented a bid proposal from Dig Dug Construction (“Dig Dug”), provided as **Exhibit E**, in the amount of \$10,920. Ms. Mitchell stated that additional detail from the Engineering Subcommittee had been requested in connection with this project and recommended that the Board take action to authorize the District’s Engineering Subcommittee to approve the installation of a concrete trickle channel within the drainage ditch at the most eroded area at 17613 Flagler Drive at a cost not to exceed \$15,000. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Board members present, the Board authorized one member of the District’s Engineering Subcommittee to negotiate a finalized agreement for the installation of a concrete trickle channel at a cost not to exceed \$15,000 and to execute said agreement.**

Next, Ms. Mitchell informed the Board that her firm had been asked by Mr. Blanton to review and approve an alternate culvert size for the proposed driveway at 8321 Lakewood Ridge. Ms. Mitchell recommended that this location could be served by two (2) 24” culverts.

Pursuant to agenda item ten, relating to the storage building, Ms. Mitchell informed the Board that Travis County ESD No. 6 declined the District’s appeal to waive the requirement for an additional fire hydrant to serve the storage building. She stated that at the direction of the District’s Engineering Subcommittee, an additional fire hydrant to serve the storage building was added to this project and plans would be resubmitted to Travis County ESD No. 6 to renew the permit. Ms. Mitchell noted that a permit renewal fee of approximately \$300 would be incurred in connection with this task. After discussion, it was the consensus of the Board that the \$300 permit renewal fee be paid by Jones & Carter Engineering and added to their engineering services invoice to the District. Next, Ms. Mitchell informed the Board that her office had reviewed their list of standard bidder qualifications used in prior municipal utility district projects and had generated a consolidated version for review by the District’s Engineering Subcommittee, HOA and the District’s Attorney and had prepared an updated version based on comments received. Ms. Mitchell stated that a draft bid package for the project had been submitted to the District’s Engineering Subcommittee, HOA, and the District’s Attorney. She stated that it was anticipated that the project would be advertised in the Lake Travis View beginning on February 27, 2020 and receiving bids on March 12, 2020.

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

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

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

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

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

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

Kim Clifford, Secretary

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

CASH BALANCE - CAPITAL PROJECTS **\$ 221,765.39**

331	Jones & Carter Inc	Storage Unit	\$ 4,377.81
332	Lloyd Gosselink	Amenity Center	\$ 132.50
333	Belvedere - Operating	Amenity Center/Surplus Fund	\$ 4,721.25
334	Belvedere - Operating	Amenity Center/Surplus Fund	<u>\$ 2,617.50</u>
Total Expenditures:			\$ 11,849.06

TOTAL CASH BALANCE - CAPITAL PROJECTS	\$ 209,916.33
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CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET **\$ 227,260.54**

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

ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET	\$ 309,909.02
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CASH BALANCE - DEBT SERVICE - TEXPOOL **\$ 274,521.41**

TOTAL CASH BALANCE - DEBT SERVICE	\$ 584,430.43
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Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended March 17, 2020
Unaudited

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

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

Belvedere MUD
Capital Projects Fund

Check Number	Date	Payee	Amenity Center Improvements	Trail Improvements	Surplus Funds	Surplus Funds Interest Earnings	Total
Beginning Cash Balance			\$ 210,000.00	\$ 40,000.00	\$ 92,247.00	\$ 5,050.40	\$ 347,297.40
1051	7/17/2018	T Bar M Land Services, LLC	-	-	(18,575.00)	-	(18,575.00)
	8/31/2018	Interest earned	-	-	-	226.46	226.46
Transfer	2/18 -9/18	Engineering fees	(29,736.91)	-	(6,285.00)	-	(36,021.91)
		TCEQ fee	-	-	(100.00)	-	(100.00)
	9/30/2018	Interest earned	-	-	-	167.36	167.36
Transfer	10/16/2018	Engineering fees	(4,207.63)	-	-	-	(4,207.63)
1074	10/16/2018	Method Architecture	(7,410.00)	-	-	-	(7,410.00)
Transfer	10/16/2018	JBS & TexaScape (maint)	-	-	(23,940.00)	-	(23,940.00)
	10/22/2018	Bond expense refund	-	-	-	153.19	153.19
	10/31/2018	Interest earned	-	-	-	234.77	234.77
	11/30/2018	Interest earned	-	-	-	244.12	244.12
	12/31/2018	Interest earned	-	-	-	223.57	223.57
	1/31/2019	Interest earned	-	-	-	247.89	247.89
	2/28/2019	Interest earned	-	-	-	224.11	224.11
Transfer	2/14/2019	Murfee Engineering	(3,237.50)	-	-	-	(3,237.50)
Transfer	3/15/2019	Murfee Engineering	-	(247.50)	(2,043.75)	-	(2,291.25)
Transfer	3/19/2019	Method Architecture	(6,888.75)	-	-	-	(6,888.75)
	3/31/2019	Interest earned	-	-	-	247.32	247.32
315	4/16/2019	Method Architecture	(7,732.75)	-	-	-	(7,732.75)
316	4/16/2019	Murfee Engineering	(2,866.34)	-	-	-	(2,866.34)
	4/30/2019	Interest earned	-	-	-	232.21	232.21
	5/31/2019	Interest earned	-	-	-	241.34	241.34
317	6/11/2019	Method Architecture	(150.00)	-	-	-	(150.00)
318	6/11/2019	Murfee Engineering	(2,646.88)	-	-	-	(2,646.88)
319	6/11/2019	Murfee Engineering	-	(1,651.25)	-	-	(1,651.25)
320	6/11/2019	Lloyd Gosselink	(4,129.50)	-	-	-	(4,129.50)
	6/30/2019	Interest earned	-	-	-	200.95	200.95
321	7/16/2019	Method Architecture	(3,900.78)	-	-	-	(3,900.78)
322	7/16/2019	Murfee Engineering	-	(237.50)	-	-	(237.50)
	7/31/2019	Interest earned	-	-	-	218.67	218.67
323	8/20/2019	Lloyd Gosselink	(199.15)	-	-	-	(199.15)
	8/31/2019	Interest earned	-	-	-	214.74	214.74
324	9/17/2019	Lloyd Gosselink	(80.00)	-	-	-	(80.00)
	9/30/2019	Interest earned	-	-	-	171.95	171.95
	10/31/2019	Interest earned	-	-	-	181.27	181.27
	11/30/2019	Interest earned	-	-	-	165.12	165.12
325	12/17/2019	Jones & Carter Inc	(2,947.50)	-	-	-	(2,947.50)
	12/31/2019	Interest earned	-	-	-	137.98	137.98
Deposit	1/21/2020	From General Fund	1,665.00	-	-	-	1,665.00
327	1/21/2020	Jones & Carter Inc	(1,433.75)	-	-	-	(1,433.75)
	1/31/2020	Interest earned	-	-	-	141.35	141.35
	2/18/2020	Jones & Carter Inc	(536.25)	-	-	-	(536.25)
	2/28/2020	Interest earned	-	-	-	112.31	112.31
331	3/17/2020	Jones & Carter Inc	(4,377.81)	-	-	-	(4,377.81)
332	3/17/2020	Lloyd Gosselink	(132.50)	-	-	-	(132.50)
333	3/17/2020	Belvedere - General Fund	(740.00)	-	(3,981.25)	-	(4,721.25)
334	3/17/2020	Belvedere - General Fund	(1,387.50)	-	(1,230.00)	-	(2,617.50)
Ending Cash Balance			\$ 126,923.50	\$ 37,863.75	\$ 36,092.00	\$ 9,037.08	\$ 209,916.33

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

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

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

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

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

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

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

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

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

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

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

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



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$7,700.00

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

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

PLEASE NOTE OUR REMIT INFO

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

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

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

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

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

Task	001	District Operations	Hours	Rate	Amount
			15.75	185.00	2,913.75
			1.50	120.00	180.00
		Totals	17.25		3,093.75
		Total Labor			3,093.75

Task	002	Budget Planning	Hours	Rate	Amount
			10.75	185.00	1,988.75
		Totals	10.75		1,988.75
		Total Labor			1,988.75

Task	004	Amenity Center Storage Facility CA	Hours	Rate	Amount
			7.50	185.00	1,387.50
		Totals	7.50		1,387.50
		Total Labor			1,387.50

Task	005	17,000 block Flagler Dr Drainage Channel Assessment	Hours	Rate	Amount
			6.00	185.00	1,110.00
			1.00	120.00	120.00
		Totals	7.00		1,230.00
		Total Labor			1,230.00

Project	16654-0900-20	2020 General Consult (Belvedere MUD)	Invoice	00300516
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TOTAL THIS INVOICE	<u>\$7,700.00</u>
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3/11/20

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

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

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

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

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

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

TRAVIS CENTRAL APPRAISAL DISTRICT

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

	Invoice Date	Invoice Number
Invoice	3/1/2020	5432

Jurisdiction ID: 1K

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

To remit via wire, please contact the Finance
Department.

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

Invoice Date	Charge Code	Description	Amount
3/1/2020	Appraisal Revenue	Appraisal Fees	\$715.52
3/12/20			
Due Date: 3/31/2020		Total:	\$715.52

5432 3/1/2020

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

1K Belvedere MUD

Total Due: \$715.52

Due Date: 3/31/2020

Amount Remitted: _____

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

michele@jeffmcpa.com

From: jeff@jeffmcpa.com
Sent: Saturday, March 7, 2020 4:06 PM
To: Michele Louis
Subject: FW: Bill for march MUD meeting- Belvedere
Attachments: IMG_6674.JPG; ATT00001.txt

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

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

Jeff

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

You can use the spreadsheet as support for our meeting.

Thanks



INVOICE

Belvedere Amenity Center

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

CK# 1146
2/25/20

Fabric Bin Terms and Conditions

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

Necessary:

Customer signature: _____ Date: _____

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

02/20/20



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$4,377.81

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

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

PLEASE NOTE OUR REMIT INFO

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

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

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

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

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

Task 200 Design Phase Services

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

Task 201 Bidding Phase Services

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

Task 800 Reimbursable Expenses

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

TOTAL THIS INVOICE \$4,377.81

3/11/20



JONES CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$9,268.75

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

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

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

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

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

Reimburse operating for these two items

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

Professional
Task

Profession	Rate	Amount
Design Enr	185.00	2,682.50
	120.00	570.00
Total Labor		3,252.50

Task 002 Budget Planning

Profession	Hours	Rate	Amount
Professional Engineer III	1.00	185.00	185.00
Totals	1.00		185.00
Total Labor			185.00

Task 003 District File Transfer

Profession	Hours	Rate	Amount
Professional Engineer III	6.00	185.00	1,110.00
Totals	6.00		1,110.00
Total Labor			1,110.00

Task 004 Amenity Center Storage Facility CA

Profession	Hours	Rate	Amount
Professional Engineer III	4.00	185.00	740.00
Totals	4.00		740.00
Total Labor			740.00

740.00 *

Task 005 17,000 block Flagler Dr Drainage Channel Assessment

Project 16654-0900-20 2020 General Consult (Belvedere MUD) Invoice 00299163

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

3,981.25

TOTAL THIS INVOICE \$9,268.75



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

2553528

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

Date 2/28/20
Primary Account

Page 1



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

Checking Account

Account Title: Belvedere Municipal Utility District
General Funds

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

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



Deposits and Other Credits

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



Date 2/28/20
Primary Account

Page 2

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

Business Checking Public Funds

(Continued)

Deposits and Other Credits

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

Checks

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

Daily Balance Information

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

End of Statement



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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						277,929.85
Checks and Payments - 7 items						
Check	01/21/2020	1137	Belvedere MUD Cap...	X	-1,665.00	-1,665.00
Check	01/24/2020	1141	Fabric Bin	X	-7,723.87	-9,388.87
Check	02/14/2020	1145	Peter Golde	X	-392.54	-9,781.41
Check	02/18/2020	Transfer	Belvedere MUD Deb...	X	-166,307.55	-176,088.96
Check	02/18/2020	1144	Jones & Carter Inc.	X	-9,268.75	-185,357.71
Check	02/18/2020	1143	Lloyd Gosselink Atto...	X	-7,000.85	-192,358.56
Check	02/18/2020	1142	Montoya & Monzing...	X	-1,200.00	-193,558.56
Total Checks and Payments					-193,558.56	-193,558.56
Deposits and Credits - 12 items						
Deposit	02/01/2020			X	33,040.55	33,040.55
Deposit	02/02/2020			X	48,678.79	81,719.34
Deposit	02/05/2020			X	9,040.37	90,759.71
Deposit	02/06/2020			X	16,446.78	107,206.49
Deposit	02/07/2020			X	3,937.24	111,143.73
Deposit	02/10/2020			X	890.75	112,034.48
Deposit	02/11/2020			X	8,279.68	120,314.16
Deposit	02/13/2020			X	4,445.95	124,760.11
Deposit	02/20/2020			X	1,571.64	126,331.75
Deposit	02/25/2020			X	4,701.49	131,033.24
Deposit	02/27/2020			X	0.01	131,033.25
Deposit	02/28/2020			X	1,300.23	132,333.48
Total Deposits and Credits					132,333.48	132,333.48
Total Cleared Transactions					-61,225.08	-61,225.08
Cleared Balance					-61,225.08	216,704.77 <i>m</i>
Uncleared Transactions						
Checks and Payments - 2 items						
Transfer	02/18/2020				-125,000.00	-125,000.00
Check	02/25/2020	1146	Fabric Bin		-420.00	-125,420.00
Total Checks and Payments					-125,420.00	-125,420.00
Total Uncleared Transactions					-125,420.00	-125,420.00
Register Balance as of 02/29/2020					-186,645.08	91,284.77
Ending Balance					-186,645.08	91,284.77



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

2552501

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

Date 2/28/20
Primary Account

Page 1

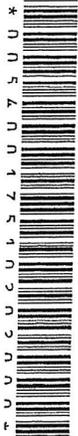
* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. *

Checking Account

Account Title: Belvedere Municipal Utility District
Operating Money Market

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

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



Deposits and Other Credits

Date	Description	Amount
3/01	Interest Deposit	14.36

Daily Balance Information

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

INTEREST RATE SUMMARY

Date	Rate
2/02	0.450000%

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

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

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



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

Participant Statement

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

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

Page 1 of 2

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

TexPool Update

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

TexPool Summary

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

Portfolio Value

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

Interest Summary

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



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

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

Page 2 of 2

Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account: [REDACTED]

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

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

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



Date 2/28/20
Primary Account

Page 2

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

Money Market Public Fund

(Continued)

Daily Balance Information

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

INTEREST RATE SUMMARY

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

End Of Statement



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

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



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

2553529

Date 2/28/20
Primary Account

Page 1

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



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

Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

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

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



Deposits and Other Credits

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

Daily Balance Information

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



AMERICAN BANK OF COMMERCE www.abcbank.com		CHECKING DEPOSIT	
DATE FOR DEPOSIT <u>02/19/2020</u>		CASH	
NAME <u>AMU</u>		DEPOSITED	
ACCOUNT NUMBER <u>4124278</u>		TOTAL FROM OTHER SIDE PLUS TOTAL LESS BANK RECEIVED \$ <u>166307.55</u>	
⑆5503⑆0000⑆		03	

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



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

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

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



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

Participant Statement

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

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

Page 1 of 2

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

TexPool Update

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

TexPool Summary

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

Portfolio Value

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

Interest Summary

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



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

Statement Period

02/01/2020 - 02/29/2020

Page 2 of 2

Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account: ██████████

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

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						274,174.93
Cleared Transactions						
Deposit	02/28/2020			X	346.48	346.48
					346.48	346.48
Total Deposits and Credits					346.48	346.48
Total Cleared Transactions					346.48	274,521.41
Cleared Balance					346.48	274,521.41
Register Balance as of 02/29/2020					346.48	274,521.41
Ending Balance						274,521.41

TXDIST1A -- BELVEDERE MUD

YEAR	BEGINNING TAX BALANCE	ADJ	BASE TAX COLLECTED	NET BASE TAX COLLECTED	PERCENT	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRF OTHER PENALTY	TOTAL DISTRIBUTED
------	-----------------------	-----	--------------------	------------------------	---------	--------------------	-----------------	-----------------	-------------------	-------------------

2006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2014	2371.31	.00	.00	.00	.00	.00	.00	.00	.00	.00
2015	3336.25	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016	3363.93	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017	3367.38	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018	6770.95	.00	3641.65	.00	3641.65	3129.30	761.43	.00	.00	4403.08
TOTL	19209.82	.00	3641.65	.00	3641.65	15568.17	761.43	.00	.00	4403.08
2019	662981.98	410.87-	634218.89	.00	634218.89	28352.22	623.83	.00	2.37	634845.09
TOTL	682191.80	410.87-	637860.54	.00	637860.54	43920.39	1385.26	.00	2.37	639248.17

Outstanding property tax receivable

Debt Service: 2014=1440.81
 2015=1962.38
 2016=1727.38
 2017=1820.07
 2018=1788.08
 2019=17,720.14
 } 26,1458.86

Operating: 2014=930.50
 2015=1373.87
 2016=1636.55
 2017=1817.31
 2018=1341.22
 2019=10,632.08
 } 17,461.53

current tax rate
 operating: .12
 Debt Service: .20
 Total: .32

**RESOLUTION REGARDING THE AUTHORIZATION OF PAYMENT OF
RECURRING INVOICES BY BOOKKEEPER**

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, Belvedere Municipal Utility District (the “District”) is a municipal utility district governed by Chapters 49 and 54 of the Texas Water Code; and

WHEREAS, the District has contracted with Blakeslee, Monzingo & Company to serve as the District’s Bookkeeper (the “Bookkeeper”); and

WHEREAS, certain monthly or annually recurring invoices are submitted to the District with payment due dates that occur prior to the next subsequent Board of Directors meeting; and

WHEREAS, the District Board of Directors desires to avoid penalties that may be incurred for paying bills after their due dates; and

WHEREAS, the District Board of Directors desires that the Bookkeeper be granted the authority to make expenditures for invoices occurring on a monthly, quarterly or annual basis; and

WHEREAS, the District Board of Directors must ratify each expenditure paid by the Bookkeeper pursuant to this Resolution at next Board of Directors meeting occurring after such expenditure.

NOW THEREFORE, it is resolved by the Board of Directors of the Belvedere Municipal Utility District as follows:

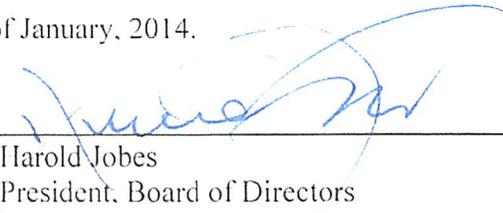
Section 1: The above recitals are true and correct and are incorporated into this Resolution for all purposes.

Section 2: The District authorizes the Bookkeeper to make expenditures and execute a payment check or voucher for recurring expenses occurring on a monthly, quarterly or annual basis.

Section 3: Invoices authorized to be paid by the bookkeeper under this resolution are: (1) regular monthly utility invoices; (2) annual insurance premiums; (3) quarterly Travis County Appraisal District assessments; and (4) monthly invoices for solid waste disposal services consistent with the District’s current solid waste disposal agreement.

Section 4: Any such expenditure must be ratified by the Board of Directors at the Board meeting immediately following the expenditure.

PASSED AND APPROVED this 21st day of January, 2014.



Harold Jobes
President, Board of Directors

ATTEST:



Colleen Rinaldi
Secretary, Board of Directors

**ORDER OF CANCELLATION OF DIRECTORS ELECTION FOR
BELVEDERE MUNICIPAL UTILITY DISTRICT**

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

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

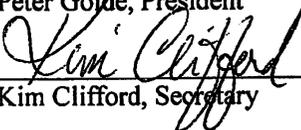
The following candidates have been certified as unopposed and are hereby elected as follows:

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

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

Dated this 17th day of March, 2020.



Peter Golde, President


Kim Clifford, Secretary

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

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

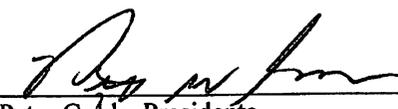
La Junta directiva del Distrito Municipal de Servicios Públicos de Belvedere se cancela la elección de Directores que, de lo contrario, se hubiera celebrado el 2 de mayo 2020 de conformidad, con la Sección 2.053(a) del Código de Elección de Texas.

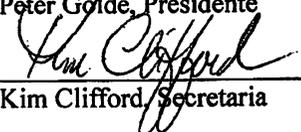
Los candidatos siguientes han sido certificados como candidatos únicos y son por este medio elegidos como sigue:

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

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

Fecha el 17 de marzo, 2020.



Peter Golde, Presidente


Kim Clifford, Secretaria



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

March 11, 2020

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

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

Dear Directors:

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

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

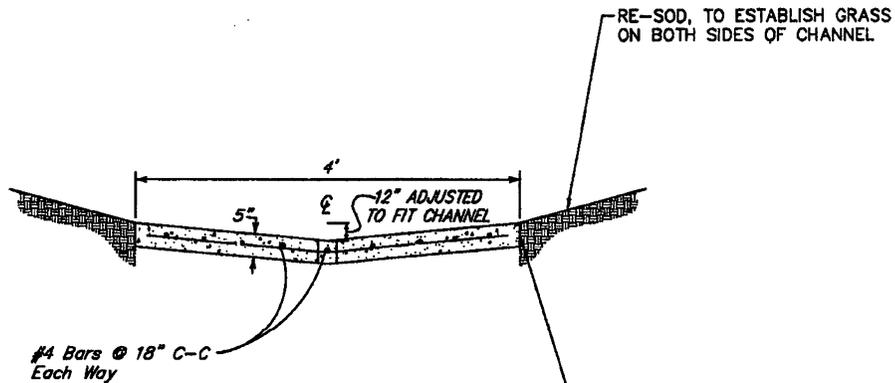
Should you have any questions or need additional information, please notify us.

Sincerely,

Catherine B. Mitchell

Catherine Garza Mitchell, PE

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

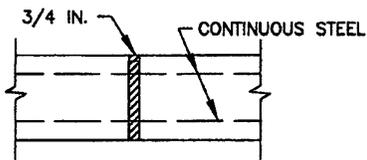


TYPICAL CONCRETE PILOT CHANNEL CROSS-SECTION

NOT TO SCALE

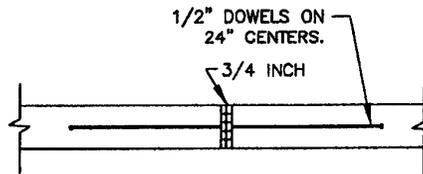
CONCRETE PILOT CHANNEL NOTES:

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



CONSTRUCTION JOINT

NOT TO SCALE



EXPANSION JOINT

NOT TO SCALE

PILOT CHANNEL DETAIL



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

BID PROPOSAL

03/03/20

PREPARED FOR:
Jones Carter

PROJECT: Belvedere-Flagler Lane Pilot Channel

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

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

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

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

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

Print Name and Title: KIM CLIFFORD, BELVEDERE MUD Director & Secretary

*DigDug Construction, LLC is Licensed and Insured

JONES | CARTER

OWNER: Belvedere Municipal Utility District				BID NO. 1 G. CREEK CONSTRUCTION P.O. Box 163764 Austin, Texas 78716 512-452-5640		BID NO. 2 SOUTHWEST ERECTORS, LLC 1801 Pursley Road Dripping Springs, Texas 78620 512-844-9846	
PROJECT: Belvedere Storage Building							
DATE: March 12, 2020							
ENGINEER: Jones & Carter, Inc.							
JOB NO.: 16654-0001-00							
ITEM NO.	DESCRIPTION	UNIT	PLAN QUANTITY	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
BASE BID							
1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount.	L.S.	1.0	\$18,000.00	\$18,000.00	\$18,710.00	\$18,710.00
2	Stabilized Construction Entrance, installed, maintained and removed	L.S.	1.0	\$2,000.00	\$2,000.00	\$9,850.00	\$9,850.00
3	Silt fence, installed, maintained and removed	L.F.	327.0	\$4.00	\$1,308.00	\$12.30	\$4,027.10 *
4	Tree protection, installed, maintained and removed	L.F.	50.0	\$10.00	\$500.00	\$28.32	\$1,416.00
5	Mulch sock, installed, maintained and removed.	L.F.	15.0	\$25.00	\$375.00	\$46.67	\$700.05 *
6	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	L.S.	1.0	\$2,000.00	\$2,000.00	\$16,050.00	\$16,050.00
7	Soil retention blanket on drainage swale, complete in place	S.Y.	20.0	\$60.00	\$1,200.00	\$200.00	\$4,000.00
8	Procurement and delivery of a 25'x32' prefabricated metal storage building, including 7.5' x 17' porch and all other items as described in the Mueller, Inc. quotation included in the specifications. Contractor to provide signed and sealed drawings for the metal building. @ Nineteen Thousand Six Hundred Two Dollars and Zero Cents Per Lump Sum	L.S.	1.0	\$19,602.00	\$19,602.00	\$19,602.00	\$19,602.00
9	Installation of 25'x 32' prefabricated metal storage building with 7.5' x 17' porch, including exterior stone from foundation to soffits, concrete foundation with additional 5-1/2" ledge for stone, windows, doors, electrical, and lighting, complete in place per plans. Contractor shall coordinate building plan submittal and approval with Travis County ESD No. 6, including payment of fees.	L.S.	1.0	\$173,245.00	\$173,245.00	\$125,500.00	\$125,500.00

OWNER: Belvedere Municipal Utility District				BID NO. 1 G. CREEK CONSTRUCTION P O Box 163764 Austin, Texas 78716 512-452-5640		BID NO. 2 SOUTHWEST ERECTORS, LLC 1801 Pursley Road Dripping Springs, Texas 78620 512-844-9846	
PROJECT: Belvedere Storage Building							
DATE: March 12, 2020							
ENGINEER: Jones & Carter, Inc.							
JOB NO. : 16654-0001-00							
ITEM NO.	DESCRIPTION	UNIT	PLAN QUANTITY	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
10	9' wide pervious sidewalk per detail on plans, complete in place	L.F.	25.0	\$150.00	\$3,750.00	\$152.00	\$3,800.00
11	5/8" Fire Hydrant Assembly (including tap to existing 8" main, 6" Gate Valve, 6" DI Pipe for Lead, Trench Safety, Fittings, Bedding, Backfill, Testing, Final Adjustment, and Pavement Repair). Complete in Place	L.S.	1.0	\$12,000.00	\$12,000.00	\$46,800.00	\$46,800.00
12	Remove existing berm on proposed work area, and grade site to drain. Haul off and dispose of excess material. Material to become property of contractor and disposed in a legal manner.	L.S.	1.0	\$12,000.00	\$12,000.00	\$3,680.00	\$3,680.00
14	7' wide drainage swale per detail on plans, complete in place	L.F.	25.0	\$175.00	\$4,375.00	\$98.40	\$2,460.00
TOTAL BASE BILA					\$249,105.00		\$252,590.15 *

* - Denotes math error by contractor