

**BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTICE OF MEETING**

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

Notice is hereby given pursuant to V.T.C.A., Government Code Chapter 551, that the Board of Directors of Belvedere Municipal Utility District (District) will hold a regular meeting, open to the public, on Tuesday, November 19, 2024, at 6:00 p.m., within the boundaries of the District, at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, for the following purposes:

Meeting materials are available at www.belvederemud.org.

1. Call meeting to order and establish a quorum.
2. Discuss, consider, and take action to approve minutes for the September 17, 2024 regular meeting of the Board of Directors.
3. Receive public comment (*three (3) minutes per speaker; but any person providing public comment through a translator is limited to six (6) minutes, unless the District uses simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously with the speaker*);
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. TexPool investments; and
 - c. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.
5. Discuss, consider, and take action as necessary concerning the annual review of the District's Investment Policy.
6. Discuss, consider, and take action as necessary concerning adopting a Covered Applications and Prohibited Technologies Policy.
7. Discuss, consider, and take action regarding reports from the District liaison to the HOA and from the HOA liaison to the District.
8. Discuss, consider, and take action as necessary concerning the Third Amendment to the Joint Use and Maintenance Agreement between the District and the HOA.
9. Discuss, consider, and take action as necessary regarding cyber liability and data breach response insurance coverage.
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. Drainage facilities, including, but not limited to:
 - (i) review of landscaping improvements within the ditch in front of the property at 8708 Springdale Ridge Drive;
 - (ii) review of landscaping improvements within the ditch in front of the property at 8700 Springdale Ridge Drive;
 - (iii) ditch inquiry at 17104 Flagler Drive; and
- c. Trail maintenance.

- 11. Discuss, consider, and take action on future meeting schedule.
- 12. Adjournment.

EXECUTED this the 14th day of November, 2024.



 Attorney for the District



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

Agenda Item No. 2

Discuss, consider, and take action to approve minutes for the September 17, 2024 regular meeting of the Board of Directors.

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

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

On September 17, 2024, 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
Ronald Ubertini	Vice President
Vito Sciaraffia	Secretary/Treasurer
Keri Parker	Assistant Secretary
Geoffrey Webster	Director-Elect

At the beginning of the meeting, all the Directors were present, except Director Sciaraffia, thus constituting a quorum of the Board. All Directors who attended voted on all Items that came before the Board. Other attendees included Meagan Norris, P.E., and McKenna Sanders, EIT with Quiddity Engineering; Jeff Monzingo of Montoya & Monzingo, LLP; Chloe Daniels, Attorney, and Fred Castro, Paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. (“Lloyd Gosselink”).

1. Call meeting to order and establish a quorum. Director Koerner called the meeting to order at 6:00 p.m. He announced that a quorum of the Board was in attendance.
2. Conduct a public hearing at 6:00 p.m., regarding a proposal to set a 2024 tax rate. At 6:00 p.m., Director Webster moved to open the public hearing on a proposal to set a tax rate. Director Ubertini seconded the Motion and the Motion passed unanimously, 4-0. The Board then commenced the public hearing. No member of the public was present, so the Board then moved on to Item 3, leaving the public hearing open in case members of the public arrived late.

Upon returning to this Item after completing Item 3, Director Koerner moved to close the public hearing. Director Ubertini seconded the Motion and the Motion passed unanimously, 4-0. The public hearing closed at 6:13 p.m. The Board then took up Item 4.
3. Discuss, consider, and take action as necessary concerning the adoption of a budget for the 2024-2025 fiscal year. Director Koerner introduced this Item. Mr. Monzingo presented a proposed budget for the 2024-2025 fiscal year to the Board. A copy of such proposed budget is attached hereto as **Exhibit “B”**. Mr. Monzingo noted that the proposed budget

was based upon the District Financial Advisor's recommendation that the Board set its debt service tax rate at \$0.1150 per \$100 of assessed valuation and its operations and maintenance tax rate at \$0.0775 per \$100 of assessed valuation. He noted that the assessed valuations were based upon the District's Certification of 2024 Appraised Values from the Travis Central Appraisal District. After discussion, Director Koerner moved to adopt the proposed budget for the District's 2024-2025 fiscal year, as presented. Director Webster seconded the Motion and the Motion passed unanimously, 4-0. The Board then returned to Item 2.

4. Discuss, consider, and take action as necessary to adopt a 2024 tax rate. Director Koerner introduced this Item. Director Ubertini moved to adopt (1) a debt service tax rate of \$0.1150 per one hundred dollars (\$100) of assessed valuation, and a maintenance and operations tax rate of \$0.0775 per one hundred dollars (\$100) of assessed valuation, for a total 2024 tax rate of \$0.1925 per one hundred dollars (\$100) of assessed valuation, and (2) the Order Setting 2024 Debt Service Tax Rate and Operations and Maintenance Tax Rate, attached hereto as **Exhibit "C"**. Director Webster seconded the motion and the motion passed unanimously, 4-0.
5. Discuss, consider, and take action as necessary to adopt an amended District Information Form and Notice to Purchaser. Director Koerner introduced this Item. Ms. Daniels presented the proposed amended District Information Form and Notice to Purchaser, a copy of which is attached hereto as **Exhibit "D"**. She stated that the District needs to update its Form and Notice and record it in the real property records of Travis County when the District's information reflected in the prior version of the Form changes, and the newly approved 2024 tax rate necessitates updating and rerecording the Form and Notice. Director Koerner moved to adopt the amended District Information Form and Notice to Purchaser, as presented. Director Webster seconded the Motion and the Motion passed unanimously, 4-0.
6. Discuss, consider, and take action to approve the minutes of the August 20, 2024 regular meeting. Director Koerner introduced this Item, and a copy of the minutes presented to the Board is attached hereto in **Exhibit "E"**. Director Koerner moved to approve the minutes of the August 20, 2024, regular meeting, as presented. Director Webster seconded the Motion and the Motion passed unanimously, 4-0.
7. 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. TexPool investments; and
 - c. Reimbursement of costs to Belvedere HOA (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 "F"**. After discussion, Mr. Monzingo requested that the Board (i) add Check No. 1542, payable to Sunscape for \$4,030.90 and Check No. 1543, payable to Specialized Public Finance, Inc. for \$350.00, (ii) ratify the payment of the prior invoices, (iii) approve the payment of new invoices, and (iv)

authorize the transfer of \$10,871.41 from the District's Checking Account to the District's Debt Service Account, per the Bookkeeper's Report. Director Koerner moved to add Check Nos. 1542 and 1543, ratify the payment of the invoices paid since the Board's last regular meeting, approve the payment of current invoices, and authorize the bank transfer, all of which as presented in the Bookkeeper's Report. Director Ubertini seconded the Motion and the Motion passed unanimously, 4-0.

8. Discuss, consider, and take action as necessary concerning the engagement of West, Davis & Company to conduct an audit of the District's financial records for the period ending September 20, 2024. Director Koerner introduced this Item. After discussion, Director Ubertini moved to approve the engagement letter submitted by West, Davis & Company to conduct an audit of the District's financial records for the period ending September 30, 2024, a copy of which is attached as **Exhibit "G"**. Director Webster seconded the Motion and the Motion passed unanimously, 4-0.
9. Discuss, consider, and take action regarding reports from the District liaison to the HOA and from the HOA liaison to the District. Director Koerner stated that he had nothing to report at this time.
10. Discuss, consider, and take action as necessary concerning feedback from the HOA on the latest amendment to the Joint Use and Maintenance Agreement. Director Koerner introduced this Item. He requested that the Board table this Item until the Board's next regular meeting.
11. Discuss, consider, and take action regarding per- and polyfluoroalkyl substances (PFAS) and litigation concerning the same. Director Koerner introduced this Item. Ms. Daniels stated that late last year the Board was made aware of litigation/settlements involving DuPont and 3M related to PFAS. She reiterated that PFAS are substances that give things non-stick properties (like Teflon) and were used in fire-fighting foam. Ms. Daniels stated that it had been determined that PFAS has serious health impacts and is leaching into water systems. She stated that billion-dollar lawsuits were brought by some public water systems in the US and that such settlements would bind the District if it did not opt-out, which could mean the District may recover only a fraction of the actual costs to remedy a PFAS issue if it ever discovered a problem in its system. Ms. Daniels stated there was another batch of PFAS class action litigation items she wanted to flag for the Board. She stated that ongoing class action lawsuits were now being brought by public water systems across the country against Tyco and BASF relating to PFAS contamination. Ms. Daniels stated that there are proposed settlement agreements that propose to split sums equitably between qualifying class members. She stated that although the settlement amounts are large depending on the number of public water systems across the country, it is very possible that the District would receive pennies on the dollar for the costs of any future PFAS remediation efforts. Ms. Daniels stated that just as in the 3M and DuPont matters, there is the option to opt out of the settlements to preserve any future claims against Tyco or BASF for PFAS damages. She stated that opting out would preserve the right to bring Tyco or BASF into the suit to pay for damages in the event that someone brings a suit against the District. Ms. Daniels recommended that the District take advantage of this opt-out process as it did in the 3M and DuPont cases, for the same reasons. Director Koerner moved to authorize Ms. Daniels and her firm to opt out of the ongoing class action lawsuits being brought by public water systems across the country against Tyco and BASF relating to PFAS contamination on behalf of the District. Director Webster seconded the Motion and the Motion passed

unanimously, 4-0

12. The Board will meet in executive session to receive advice from its attorney regarding per- and polyfluoroalkyl substances (PFAS) and litigation concerning the same, in accordance with Texas Government Code § 551.071. Director Koerner introduced this Item. Ms. Daniels stated that there was no need for the Board to convene in executive session.
13. 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 Engineer;
 - b. Drainage facilities, including, but not limited to:
 - (i) review of landscaping improvements within the ditch in front of the property at 8700 Springdale Ridge Drive;
 - (ii) review of landscaping improvements within the ditch in front of the property at 8708 Springdale Ridge Drive; and
 - c. Trail maintenance.

Ms. Norris stated that Quiddity remains in discussion with the builder regarding the proposed ditch modifications at 8708 Springdale Ridge Cove. She stated that the builder has indicated they will provide additional elevation data for the improvements installed. Ms. Norris stated that the home builder for 8700 Springdale Ridge Cove had submitted a request for the ditch liner review and that Quiddity is reviewing the request and preparing a response.

9. Discuss, consider, and take action on future meeting schedules. Director Koerner introduced this Item and suggested that the next Board meeting be held at 6:00 p.m. at the Belvedere Amenity Center on November 19, 2024. There was a consensus of the Board to hold the meeting at that time and location, and they directed the District's consultants to take the steps necessary to schedule such meeting.
10. Adjournment. Director Ubertini moved to adjourn the meeting. Director Parker seconded the Motion and the Motion passed unanimously, 4-0. The meeting was adjourned at 6:35 p.m.

PASSED, APPROVED, AND ADOPTED this 19th day of November 2024.

[DISTRICT SEAL]

Vito Sciaraffia, Secretary

Agenda Item No. 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. TexPool investments; and
- c. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.

Belvedere MUD Board Meeting

November 19, 2024

Financial Information

Schedule of Cash Activity

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: NOVEMBER 19, 2024**

GENERAL FUND CHECKING ACCOUNT BALANCE **\$ 26,099.75**

Revenue:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
11/19/2024	Transfer from Money Market	\$ 35,000.00
Total Deposits:		\$ 35,000.00

Expenses paid since last meeting on 9/17/24

1544	ABC Home & Commerical	Amenity Center Operations	\$ 214.00
1545	Void		\$ -
1546	Sunscape Landscaping	Amenity Center Operations	\$ 4,030.89
1547	Texas Disposal System	Waste Disposal	\$ 15,065.28
EFT	AT & T	Amenity Center Operations	\$ 154.56
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$ 174.60
1548	ABC Home & Commerical	Amenity Center Operations	\$ 90.00
EFT	AT & T	Amenity Center Operations	\$ 155.00
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$ 169.21
Total Expenditures:			\$ 20,053.54

Cash Balance Before Expenditures **\$ 41,046.21**

Expenditures:

Check Number	Description		Amount
1549	Montoya & Monzingo LLP	Accounting Fees	\$ 2,400.00
1550	Lloyd Gosselink	Legal Fees	\$ 14,550.45
1551	Quiddity Engineering, LLC	Engineering Fees	\$ 6,159.84
1552	Specialized Public Finance Inc	Other Fees	\$ 350.00
1553	Sunscpape Landscaping	Amenity Center Operations	\$ 4,030.89
1554	Belvedere HOA	Amenity Center Operations	\$ 3,138.75
Transfer	Belvedere - Debt Service	Property Taxes	\$ 1,145.38
Total Expenditures:			\$ (31,775.31)

ENDING BALANCE - GENERAL FUND CHECKING AS OF NOVEMBER 19, 2024 **\$ 9,270.90**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 46,662.61**

Transfer	Transfer to Checking	\$ (35,000.00)
Total Transfers:		\$ (35,000.00)

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 11,662.61**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 295,504.42**

TOTAL GENERAL FUND OPERATING CASH **\$ 316,437.93**

The operating reserves are one to two times operating budget.

CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET				\$	74,807.15
Transfer	Operating Checking	Property Taxes		\$	1,145.38
		Total Deposits:		\$	1,145.38
ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET				\$	75,952.53
CASH BALANCE - DEBT SERVICE - TEXPOOL				\$	194,239.11
TOTAL CASH BALANCE - DEBT SERVICE				\$	270,191.64

Budget vs Actual

Financial Statements

Belvedere Municipal Utility District
Balance Sheet
As of November 19, 2024

	Nov 19, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	9,270.90
Money Market - ABC Bank	11,662.61
TexPool	295,504.42
Total Checking/Savings	316,437.93
Accounts Receivable	
Taxes Receivable	318,917.13
Total Accounts Receivable	318,917.13
Total Current Assets	635,355.06
TOTAL ASSETS	635,355.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	318,917.13
Total Other Current Liabilities	318,917.13
Total Current Liabilities	318,917.13
Total Liabilities	318,917.13
Equity	
Unassigned	339,759.37
Net Income	-23,321.44
Total Equity	316,437.93
TOTAL LIABILITIES & EQUITY	635,355.06

Belvedere Municipal Utility District
Profit & Loss
October 1 through November 19, 2024

	<u>Oct 1 - Nov 19, 24</u>
Ordinary Income/Expense	
Income	
Interest Income	54.37
Income	
Property Taxes	<u>696.06</u>
Total Income	<u>696.06</u>
Total Income	750.43
Expense	
Amenity Center Operations	3,098.96
Trail Repairs	
Trail General Maintenance	<u>1,021.93</u>
Total Trail Repairs	1,021.93
Bank Service Charges	5.00
Bookkeeping Fees	2,400.00
Engineering	
District Engineering	<u>137.50</u>
Total Engineering	137.50
Insurance	
Liability Insurance	<u>2,768.99</u>
Total Insurance	2,768.99
Telephone	155.00
Utilities	169.21
Waste Disposal	<u>15,065.28</u>
Total Expense	<u>24,821.87</u>
Net Ordinary Income	-24,071.44
Other Income/Expense	
Other Income	
Other Income-Drainage Ditch	<u>750.00</u>
Total Other Income	<u>750.00</u>
Net Other Income	<u>750.00</u>
Net Income	<u><u>-23,321.44</u></u>

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended November 19 , 2024
Unaudited

	Year to Date Actual	Year to Date Budget	Year to Date Variance Favorable (Unfavorable)	2025 Annual Budget	2025 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>					
Maintenance Taxes	\$ 696	\$ 26,240	\$ (25,544)	\$ 315,011	\$ (314,315)
Other Income - Drainage Ditch	\$ 750	\$ -	\$ -	\$ -	\$ -
Interest Income	54	833	(779)	10,000	(9,946)
Total Revenues	1,500	27,073	(26,323)	325,011	(324,261)
<u>Expenditures</u>					
Solid Waste Disposal	15,065	15,000	(65)	60,000	44,935
Legal Fees	-	3,749	3,749	45,000	45,000
Audit Fees	-	625	625	7,500	7,500
Accounting Fees	2,400	2,400	0	14,400	12,000
Engineering Fees	138	2,999	2,861	36,000	35,862
Amenity Center Operations	3,423	5,831	2,408	70,000	66,577
Drainage and Trail Maintenance	1,022	2,291	1,269	27,500	26,478
Playscape Repairs and Maintenance	-	417	417	5,000	5,000
Insurance	2,769	417	(2,353)	5,000	2,231
Tax Appraisal and Collection Fees	-	500	500	6,000	6,000
Bank Charges	5	17	12	200	195
Other Fees	-	8	8	100	100
Newspaper notices	-	167	167	2,000	2,000
Website	-	42	42	500	500
Total Expenditures	24,822	34,460	9,638	279,200	253,878
Projected Excess Revenue Over Expenditures	\$ (23,322)	\$ (7,387)	\$ (15,935)	\$ 45,811	\$ (69,133)

Belvedere MUD-Debt Service Fund
Balance Sheet
As of November 19, 2024

	Nov 19, 24
ASSETS	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	75,952.53
TexPool	194,239.11
Total Checking/Savings	270,191.64
Accounts Receivable	
Taxes Receivable	473,226.68
Total Accounts Receivable	473,226.68
Total Current Assets	743,418.32
TOTAL ASSETS	743,418.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	473,226.68
Total Other Current Liabilities	473,226.68
Total Current Liabilities	473,226.68
Total Liabilities	473,226.68
Equity	
Restricted	268,933.39
Net Income	1,258.25
Total Equity	270,191.64
TOTAL LIABILITIES & EQUITY	743,418.32

Belvedere MUD-Debt Service Fund

Profit & Loss

October 1 through November 19, 2024

	Oct 1 - Nov 19, 24
Ordinary Income/Expense	
Income	
Tax Revenue	1,145.38
Total Income	1,145.38
Net Ordinary Income	1,145.38
Other Income/Expense	
Other Income	
Interest Income	112.87
Total Other Income	112.87
Net Other Income	112.87
Net Income	1,258.25

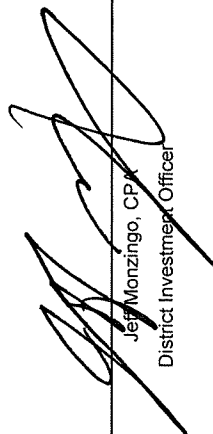
Investment Report

Belvedere Municipal Utility District
Investments as of September 30, 2024

Fund	Financial Institution	Investment	Account Number	Book Value		Market Value		Book Value		Market Value		Yield	Income for Month		Purchase Date	Purchase Price	Maturity date
				Ending 8/31/24	Ending 9/30/24	Ending 8/31/24	Ending 9/30/24	Ending 8/31/24	Ending 9/30/24	Ending 8/30/24	Ending 9/30/24						
Operating	ABC Bank	Money Market Deposit Account	XXXX5091	\$ 16,584.24	\$ 16,613.24	\$ 16,584.24	\$ 16,613.24	\$ 16,584.24	\$ 16,613.24	\$ 16,613.24	\$ 16,613.24	2.30%	\$ 29.00		N/A	N/A	N/A
Operating	TexPool	Local Government Investment Pool	XXXXXXXXX0002	\$ 344,044.26	\$ 345,504.42	\$ 344,044.26	\$ 345,504.42	\$ 344,044.26	\$ 345,504.42	\$ 345,504.42	\$ 345,504.42	5.16%	\$ 1,460.16		N/A	N/A	N/A
Operating	ABC Bank	Public Funds Checking	XXXX4251	\$ 42,217.60	\$ 38,047.11	\$ 42,217.60	\$ 38,047.11	\$ 42,217.60	\$ 38,047.11	\$ 38,047.11	\$ 38,047.11	N/A			N/A	N/A	N/A
Debt Service	ABC Bank	Money Market Deposit Account	XXXX4278	\$ 63,711.46	\$ 63,822.87	\$ 63,711.46	\$ 63,822.87	\$ 63,711.46	\$ 63,822.87	\$ 63,822.87	\$ 63,822.87	2.30%	\$ 111.41		N/A	N/A	N/A
Debt Service	TexPool	Local Government Investment Pool	XXXXXXXXX0001	\$ 193,418.19	\$ 194,239.11	\$ 193,418.19	\$ 194,239.11	\$ 193,418.19	\$ 194,239.11	\$ 194,239.11	\$ 194,239.11	5.16%	\$ 820.92		N/A	N/A	N/A

Total investment return for the quarter ending September 30, 2024 was \$8,530.80 and is in line with budgetary expectations.
There are no changes to market, economic, and investment conditions that would require any changes to investment strategy.

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



Jeff Monzingo, CPA
District Investment Officer

Property Tax Statement

Current Invoices for Approval

September 26, 2024

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

Invoice: 97553543
Client: 2364
Matter: 0
Billing Attorney: DJK

Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through August 31, 2024:

RE: Belvedere Community

Professional Services	\$ 10,325.00
Courtesy Discount	<u>\$ -2,000.00</u>
Net Professional Services	\$ 8,325.00
Total Disbursements	<u>\$ 1,192.04</u>
TOTAL THIS INVOICE	\$ 9,517.04

Lloyd Gosselink Rochelle & Townsend, P.C.

is committed to offering a more secure, and convenient option to pay your invoice using:
Visa, MasterCard, Discover, American Express, Apple Pay, Google Pay, and eCheck.
A convenience fee applies.

Reid 10/2/24

TO PAY BY CARD or eCheck with our fast, easy, and secure service, **CLICK HERE: Pay Now**

Or you may also pay online by visiting our website at: <https://www.lglawfirm.com/client-payment-information>



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

October 30, 2024

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

Invoice: 97554346
Client: 2364
Matter: 0
Billing Attorney: DJK

Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through September 30, 2024:

RE: Belvedere Community

Professional Services	\$ 4,932.50
Total Disbursements	<u>\$ 100.91</u>
TOTAL THIS INVOICE	\$ 5,033.41

Reid 11/2/24

Lloyd Gosselink Rochelle & Townsend, P.C.
is committed to offering a more secure, and convenient option to pay your invoice using:
Visa, MasterCard, Discover, American Express, Apple Pay, Google Pay, and eCheck.
A convenience fee applies.

TO PAY BY CARD or eCheck with our fast, easy, and secure service, **CLICK HERE: Pay Now**

Or you may also pay online by visiting our website at: <https://www.lglawfirm.com/client-payment-information>

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
10/1/2024	31107

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

Description	Amount
October 2024 accounting services.	1,200.00
Red 10/1/24	
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 #
11/4/2024	31185

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

Description	Amount
November 2024 accounting services	1,200.00
Thank you for your business.	Total \$1,200.00



QUIDDITY

Invoice Total \$5,884.84

Invoice #: ARIV1025984
Invoice date: 10/14/2024
Project Number: 16654-0900-24

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS: Quiddity Engineering, LLC
P.O. Box 664080
Dallas, TX 75266-4080

ACH INFORMATION: Truist Bank
Account #: 76722129
Routing #: 021052053

Please send remittance advice to:
AccountsReceivable@Quiddity.com

Payment Terms: Due upon Receipt

For professional services from 24-Aug-2024 through 20-Sep-2024

16654-0900-24 Belvedere MUD 2024 General Consultation

16654-0900-24.001 - District Operations

Role	Hours	Rate	Amount
Graduate Engineer I	11.25	125.00	1,406.25
Professional Engineer III	0.50	225.00	112.50
Professional Engineer V	15.75	275.00	4,331.25
Subtotal	27.50		5,850.00

Category	Vendor Id	Amount
Mileage		34.84
Subtotal		34.84

Invoice subtotal 5,884.84
Total 5,884.84

Services include preparation and attendance at monthly board meeting; correspondence, communications and reviews regarding drainage swales at 8708 and 8700 Springdale Ridge; and routine district operational activities.

Rec'd 10/14/24



QUIDDITY

Invoice Total **\$275.00**

Invoice #: ARIV1027351
Invoice date: 10/31/2024
Project Number: 16654-0900-24

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
P.O. Box 664080
Dallas, TX 75266-4080

Truist Bank
Account #: 76722129
Routing #: 021052053

Please send remittance advice to:
AccountsReceivable@Quiddity.com

Payment Terms: Due upon Receipt

For professional services from 21-Sep-2024 through 11-Oct-2024

16654-0900-24 Belvedere MUD 2024 General Consultation

16654-0900-24.001 - District Operations

Role	Hours	Rate	Amount
Professional Engineer V	1.00	275.00	275.00
Subtotal	1.00		275.00
Invoice subtotal			275.00
Total			275.00

Services include routine monthly district operational tasks.

Outstanding Invoices

Invoice	Date	Balance
ARIV1025984	10/14/2024	5,884.84

1/2 AIP = 137.50
1/2 current = 137.50

Rec'd 11/2/24



248 Addie Roy Road, Suite B-103
Austin, Texas 78746
Phone 512.275.7300 Fax 512.275.7305

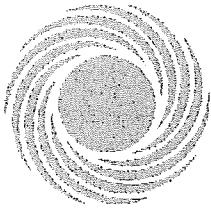
DATE: September 13, 2024
INVOICE # 094

Mr. Jeff Monzingo
Montoya & Monzingo, LLP
P.O. Box 2029
Pflugerville, Texas 78691

DESCRIPTION	AMOUNT
Material Event Notice Filing - AGM Insurance Merger filed August 2024	\$ 350.00
	Rec'd 10/1/24
TOTAL DUE	\$ 350.00

Make all checks payable to **Specialized Public Finance Inc.**
If you have any questions concerning this invoice, contact Monica Melvin at 512.275.7300

THANK YOU FOR YOUR BUSINESS!



SUNSCAPE

LANDSCAPING

INVOICE

Invoice: 22732
Invoice Date: 11/01/2024

BILL TO

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

PROPERTY ADDRESS

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone: 512-251-5668 x25

INVOICE

11/01/2024

TERMS

Net 30

ACCOUNT MANAGER

Tyler Lambourne

DESCRIPTION

PRICE

#30770 - Trail Maintenance Contract + MUD / 2024-25 November 2024

\$4,030.89

Trail Maintenance \$1,021.93

Subtotal: \$4,030.89

HOA /MUS Contract \$3,008.96

Sales Tax (.00%) \$0.00

INVOICE TOTAL: \$4,030.89

Pay This Amount: \$4,030.89

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

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

Reid 11/2/24

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!!

Page 1/1



SUNSCAPE
LANDSCAPING

Work Order

Proposal No.: 29656

Proposed Date: 05/28/24

PROPERTY:

Belvedere HOA AAM-372
Scarlette Sobera
17400 Flagler Drive
Austin, TX 78738

ACCOUNT MANAGER:

Tyler Lambourne
tyler@sunscape.tx.com

Black mulch itemized for the following area. Amenity Center area.



ITEM	UNITS	QTY	PRICE	TOTAL
Mulch Install and site restoration				\$6,277.50
Black Dyed Mulch - Installed	Each	810.00	\$7.75	\$6,277.50
50% MUD = \$3,138.75				
50% HOA = \$3,138.75				

Invoices Paid Between Board Meetings

**BELVEDERE MUD
CHECKS WRITTEN SINCE LAST MEETING
ON SEPTEMBER 17, 2024**

Date	Check#	Vendor	Amount
10/1/2024	1544	ABC Home & Commerical	Amenity Center Operations \$ 214.00
10/1/2024	1545	Void	\$ -
10/1/2024	1546	Sunscape Landscape	Amenity Center Operations \$ 4,030.89
10/10/2024	1547	Texas Disposal System	Waste Disposal \$ 15,065.28
10/13/2024	EFT	AT & T	Amenity Center Operations \$ 154.56
10/18/2024	EFT	Pedernales Electric Cooperative	Amenity Center Operations \$ 174.60
11/10/2024	1548	ABC Home & Commerical	Amenity Center Operations \$ 90.00
11/12/2024	EFT	AT & T	Amenity Center Operations \$ 155.00
11/18/2024	EFT	Pedernales Electric Cooperative	Amenity Center Operations \$ 169.21
Total Expenditures:			\$ 20,053.54



Account Number
10511046
Invoice Date
8/5/2024
Invoice Number
668358501-1
P.O.

Service Location:
Belvedere HOA
17400 Flagler Dr
Austin, TX 78738-7663
Belvedere HOA

Bill To:
MONTROYA & MONZINGO LLP C/O JEFF MONZINGO -
BELVEDERE MUD #1
P.O. BOX 2029
PFLUGERVILLE, TX 78691

Services Provided

Service	Price
Commercial Pest Control - Quarterly	\$214.00
Tax	\$0.00

Balance **\$214.00**

Quarterly General Pest Control INCLUDES 8 RBS

Paid cc#1544 9/30/24
Paid 9/17/24

Please return this portion with your payment

Remit To
ABC Home & Commercial Services
ATTN: AUSTIN
9475 E Hwy 290
Austin, TX 78724
512-837-9500

www.abchomeandcommercial.com/austin
austin@goanteater.com

Account Number
10511046

Invoice Number
668358501-1

Amount Paid: _____

Check No.: _____

Credit Card No.: _____

CSV Code: _____

Expiration: _____

Signature: _____



VISA



DISCOVER



SUNSCAPE

LANDSCAPING

INVOICE

Invoice: 22087
Invoice Date: 09/03/2024

BILL TO

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

Phone: 512-251-5668 x25

PROPERTY ADDRESS

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

INVOICE

09/03/2024

TERMS

Net 30

ACCOUNT MANAGER

Tyler Lambourne

DESCRIPTION

PRICE

#30770 - Trail Maintenance Contract + MUD / 2024-25 September 2024

\$4,030.89

Trail Maintenance \$1,021.93

HOA /MUS Contract \$3,008.96

Subtotal: \$4,030.89

Sales Tax (.00%) \$0.00

INVOICE TOTAL: \$4,030.89

Pay This Amount: \$4,030.89

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

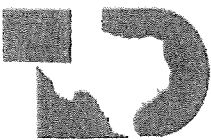
Belvedere MUD is paying \$3,008.96 per month for services performed at Belvedere HOA.

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!!

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Total 74.13 ** SUB ACCT: 1 - 15794 GOFORTH 8325 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 16317 EVANS 18309 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114414 MENAKOFF 7900 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114415 KOERNER 7824 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114416 SCHNEEBERGER 7816 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114417 CRISTINA STIEVANO 7808 LYNCHBURG DR 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS**Account No.:** 1 -114386 3**Service Period:** OCT, NOV, DEC SERVICE**Billing Name:** BELVEDERE MUD**Invoice #:** 8144031

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL												
10/01/24	** SUB ACCT: 1 - 6836 BARNES 8509 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13												
10/01/24	** SUB ACCT: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13												
10/01/24	** SUB ACCT: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13												
10/01/24	** SUB ACCT: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13												
10/01/24	** SUB ACCT: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13												
10/01/24	** SUB ACCT: 1 - 14993 SCHICKEL/SARKODIE-MEN 8508 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13												
<table><tr><td>AGE</td><td>CURRENT</td><td>31-60 DAYS</td><td>61-90 DAYS</td><td>91+ DAYS</td><td>Account Balance</td></tr><tr><td>AMOUNT</td><td colspan="4"></td><td>(CONT.)</td></tr></table>					AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance	AMOUNT					(CONT.)
AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance											
AMOUNT					(CONT.)											
TEXAS DISPOSAL SYSTEMS																
Account No.: 1-114386 3		Service Period:	OCT, NOV, DEC SERVICE													
Billing Name: BELVEDERE MUD			Invoice #:	8144031												

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114418 SIMPSON 7732 LYNCHBURG DR 96G-RES TRASH+3 CURB	3.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114419 MARSHALL 7709 LYNCHBURG DR 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114420 FOSSUM 18032 GLENVILLE CV 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114421 BRANDT 18000 GLENVILLE CV 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114422 DATTA 18033 GLENVILLE CV 96G-RES TRASH+3 CURB	1.00		74.13
	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114423 ROTH 17929 FLAGLER DR			

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1 -114386 3

Service Period: OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

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Bill To:

JEFF MONZINGO
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P.O. BOX 2029
PFLUGERVILLE TX 78691

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114424 TOSCHIK 18128 FLAGLER DR	2.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114425 TRICKETT 8017 MAGNOLIA RIDGE CV	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114646 BELVEDERE AMENITY CEN 17400 FLAGLER DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB	2.00		74.13
10/01/24	96G-RES TRASH XTRA CART Sub-Account: Total 91.02 ** SUB ACCT: 1 - 114849 HOLM 7716 LYNCHBURG DR	1.00		16.89
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 115034 MILLER 7901 LYNCHBURG DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service
Period:**

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

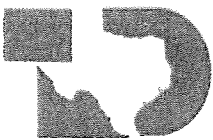
Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	** SUB ACCT: 1 - 117497 DINGER 18041 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 117762 BRADSHAW 7825 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 117860 KOESTER 17945 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 118368 KUCHLER 7817 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 120319 RIEGER 8000 CARLTON RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 121009 FALDYN 18025 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
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AMOUNT	(CONT.)
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TEXAS DISPOSAL SYSTEMS**Account No.:** 1 -114386 3**Service Period:** OCT, NOV, DEC SERVICE**Billing Name:** BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Total 74.13 ** SUB ACCT: 1 - 121996 KAPOOR 7800 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 122287 POLON 8133 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 123909 SHULTZ 8016 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 124090 UBERTINI 8401 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 124149 COCAVESSIS 18109 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 124668 CROCKETT 8001 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB	1.00		74.13

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

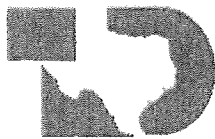
Account Balance**AMOUNT**

(CONT.)

TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service
Period:**

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 124718 WILES 18432 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 125352 ROBERTS 8025 CARLTON RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 125687 BECKER 7717 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 125826 KELLY 8041 CARLTON RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 126478 PALMER 17937 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 126666 RUNKLE 7708 LYNCHBURG DR	1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS

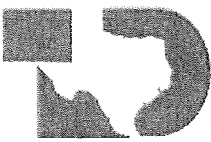
Account No.: 1-114386 3

Service
Period:

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 127961 GUZIEJKA 18016 GLENVILLE CV	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 128525 WEST 18200 FLAGLER DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 128597 HARRIMAN 17736 FLAGLER DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 128625 O'BRIEN 18308 FLAGLER DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 135928 WALDRIP 8416 BELLANCIA DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 136483 LINDEN	1.00		74.13

AGE**CURRENT****31-60 DAYS****61-90 DAYS****91+ DAYS****Account Balance****AMOUNT**

(CONT.)

TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service
Period:**

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
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Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	17813 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 136802 DAVIS	1.00		74.13
10/01/24	8408 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 138176 RENNELL	1.00		74.13
10/01/24	18425 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 139416 JARVIS	1.00		74.13
10/01/24	17737 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 140184 PERRY	1.00		74.13
10/01/24	7809 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 140185 MILLSAP, PAUL	1.00		74.13
10/01/24	8305 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13

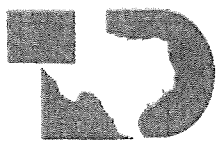
AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
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AMOUNT	(CONT.)
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TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service
Period:**

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	** SUB ACCT: 1 - 141679 RACHAL 18317 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 142850 WILSON 18417 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 143066 HAMMOND 17901 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 144327 RUSSELL 18441 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 145046 SMITH 18301 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 145047 HUNTOON 18449 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account:	2.00		74.13

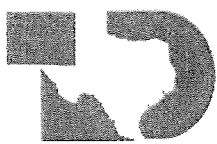
AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
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AMOUNT	(CONT.)
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TEXAS DISPOSAL SYSTEMS**Account No.:** 1 -114386 3**Service
Period:**

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Total 74.13 ** SUB ACCT: 1 - 145098 BAHIER 17701 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 145134 KELLY 18029 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 145712 SKUTTA 18201 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 145784 LUECHENOFF 17725 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 146541 WHITE 18208 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 146898 CRANE 8317 BELLANCIA DR 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13

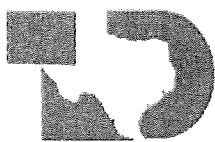
AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
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AMOUNT	(CONT.)
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TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service
Period:**

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD**Invoice #:** 8144031



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

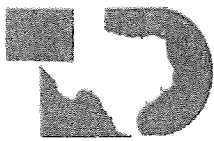
BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 148421 LILLY 8200 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 148645 BILBERY 18209 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 148734 HOOVER 8809 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 149206 BAKSI 17217 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 150155 SCHWAMB 8601 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152178 GOLDE 8301 BELLANCIA DR	1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	(CONT.)				
TEXAS DISPOSAL SYSTEMS					
Account No.: 1 -114386 3		Service Period:		OCT, NOV, DEC SERVICE	
Billing Name: BELVEDERE MUD				Invoice #: 8144031	

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152188 DUCHALA 7724 LYNCHBURG DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152605 SARTAIN 8300 BELLANCIA DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152967 DOLCH 18416 FLAGLER DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152990 VILLAREAL 8301 VERDE MESA CV	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 153797 KEIPER 17113 FLAGLER DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154017 NIEVES	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service
Period:**

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

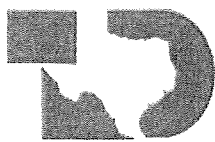
BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	18225 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154025 BRUNNER	1.00		74.13
10/01/24	8617 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154422 CANDICE MANIN	1.00		74.13
10/01/24	8701 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154825 BIRDWELL	1.00		74.13
10/01/24	17201 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154883 VOLESKO.JUSTYN	1.00		74.13
10/01/24	8109 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 155125 PATAK	1.00		74.13
10/01/24	17600 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.: 1 - 114386 3		Service Period: OCT, NOV, DEC SERVICE			
Billing Name: BELVEDERE MUD				Invoice #: 8144031	

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

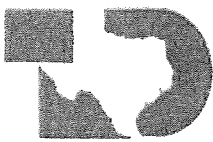
For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	** SUB ACCT: 1 - 155644 ODOM 17801 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	2.00		74.13
10/01/24	** SUB ACCT: 1 - 156612 AUGUSTINE 8724 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 157108 ABDALLAH 8201 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 157135 DAVEY 8808 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 157312 JONES 8524 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 157647 SNODGRASS 18045 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service Period:** OCT, NOV, DEC SERVICE**Billing Name:** BELVEDERE MUD**Invoice #:** 8144031



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Total 74.13 ** SUB ACCT: 1 - 157803 GREENE 17100 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 157903 RUDY 7619 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 158456 DUNCAN 17117 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 158457 GLASSMAN 8517 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 159588 WARREN 17212 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 160500 VEDROS 8101 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB	2.00		74.13

AGE CURRENT 31-60 DAYS 61-90 DAYS 91+ DAYS Account Balance

AMOUNT (CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8144031

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 161437 ZIMMERMAN 8716 BELLANCIA DR 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 161438 WILLIAMS 8125 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 161439 DE ROSA 8300 VERDE MESA CV 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 162027 DONOVAN 8616 BELLANCIA DR 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 164736 POTTS 8024 CARLTON RIDGE CV 96G-RES TRASH+3 CURB	1.00		74.13
	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 164738 ATKINS 8308 LAKEWOOD RIDGE CV			

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	(CONT.)				

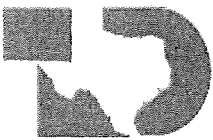
TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service Period: OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8144031



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 164739 FREZON 8324 LAKEWOOD RIDGE CV	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 165327 YOUNG 18325 FLAGLER DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 166651 TRAWICK 8000 MAGNOLIA RIDGE CV	2.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 167567 GUERRERO 18216 FLAGLER DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 172769 DECARDENAS 8117 BELLANCIA DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 174625 LAOSA	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
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AMOUNT	(CONT.)
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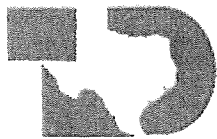
TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service Period: OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8144031



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

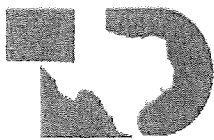
BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	8317 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 175287 GOLDE	1.00		74.13
10/01/24	8217 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 175927 BLACK	1.00		74.13
10/01/24	8321 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 175934 NEALON	1.00		74.13
10/01/24	18217 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 175961 CASSARA	1.00		74.13
10/01/24	8312 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 177001 BRYSON	1.00		74.13
10/01/24	17108 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.: 1-114386 3		Service Period:	OCT, NOV, DEC SERVICE		
Billing Name: BELVEDERE MUD				Invoice #:	8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284**Bill To:**

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

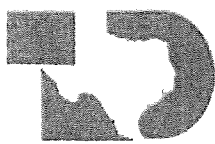
Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	** SUB ACCT: 1 - 177431 KATHY 8313 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 177433 RODRIGUEZ 8717 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 177783 CHRISTIAN 17612 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 179123 BALDWIN 8101 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 179509 SHVETZ 8100 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 180872 LOEPER 8501 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
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AMOUNT	(CONT.)
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TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service Period:** OCT, NOV, DEC SERVICE**Billing Name:** BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Total 74.13 ** SUB ACCT: 1 - 182870 HUMPHRIES 8800 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 182871 BELISLE 8517 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 182872 FORD 8404 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 183091 GLASS 8304 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	2.00		74.13
10/01/24	** SUB ACCT: 1 - 184705 DULTON, JAMES 17837 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 184707 SALVAGGIO 17800 FLAGLER DR 96G-RES TRASH+3 CURB	1.00		74.13

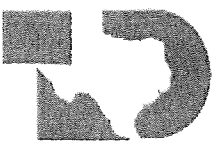
AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
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AMOUNT	(CONT.)
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TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service
Period:**

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD**Invoice #:** 8144031



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
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0101143863814403100015065284

Bill To:

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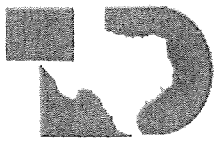
BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 184709 GREENBERG 17713 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 184711 MILLER 8400 BELLANCIA DR 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 184712 CARMEN 8600 BELLANCIA DR 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 184713 SCIARAFFIA 8312 VERDE MESA CV 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 184785 KING 17700 FLAGLER DR 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 184786 CHRISTIAN 17724 FLAGLER DR			

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.: 1-114386 3		Service Period:	OCT, NOV, DEC SERVICE		
Billing Name: BELVEDERE MUD				Invoice #:	8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

JEFF MONZINGO
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P.O. BOX 2029
PFLUGERVILLE TX 78691

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

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Service Period OCT, NOV, DEC
SERVICE

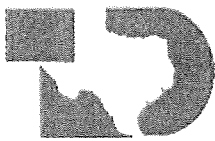
DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 185163 POULIN 8700 BELLANCIA DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 185754 SORRENTINO 8509 ROLLINS DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 186369 LEONARD 17204 FLAGLER DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 187509 BLANTON CLIFFORD 8309 BELLANCIA DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 188883 SCRANAGE 8609 ROLLINS DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 188889 SETH	2.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service
Period:**

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

JEFF MONZINGO
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P.O. BOX 2029
PFLUGERVILLE TX 78691

Service Address:

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VARIOUS RESIDENTIAL
AUSTIN TX 78738

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Service Period OCT, NOV, DEC
SERVICE

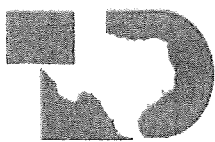
DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	8516 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 189075 HUFF	1.00		74.13
10/01/24	7700 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 189077 MICKLE	2.00		74.13
10/01/24	8116 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 195982 DANIEL	1.00		74.13
10/01/24	8317 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 195983 OBRIEN	1.00		74.13
10/01/24	17500 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 196521 ALAGNA	1.00		74.13
10/01/24	18401 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
					(CONT.)

TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service
Period:**

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	** SUB ACCT: 1 - 196989 LAWSON 8320 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 197499 HARWELL 8309 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 198517 SANDERS 8316 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 198654 ZERBY 8801 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 198785 BENNETT 18009 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
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AMOUNT	(CONT.)
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TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service
Period:**

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD**Invoice #:** 8144031



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
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Invoice

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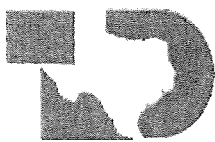
BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Total 74.13 ** SUB ACCT: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 207424 VOGT 8609 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 210006 CRANE 8040 CARLTON RIDGE CV 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.: 1-114386 3		Service Period:	OCT, NOV, DEC SERVICE		
Billing Name: BELVEDERE MUD					Invoice #: 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
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Service Address:

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AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 212414 LOERCH 8508 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 216417 MORELAND 17112 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 217885 RITCHER 8600 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 221576 MCLAUGHLIN 17513 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 222200 ALTMAN 8309 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 224902 HUDLER 8608 BELLANCIA DR	1.00		74.13
10/01/24		1.00		74.13
10/01/24		2.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
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AMOUNT	(CONT.)
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TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service
Period:**

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
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1-114386	15065.28
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AUSTIN TX 78738

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Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 228357 SILVERS 8413 LAKEWOOD RIDGE CV	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 228358 PETRO 17613 FLAGLER DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 229947 AUGUSTINE 17824 FLAGLER DR	3.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 232343 MADDEN 17601 FLAGLER DR	1.00		74.13
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 237748 MAJOR	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
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AMOUNT	(CONT.)
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TEXAS DISPOSAL SYSTEMS**Account No.:** 1 -114386 3**Service Period:** OCT, NOV, DEC SERVICE**Billing Name:** BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
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1-114386	15065.28
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Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	8709 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 237989 COZART	1.00		74.13
10/01/24	18024 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 240979 EICHLER	1.00		74.13
10/01/24	18008 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 243661 LEE	1.00		74.13
10/01/24	8313 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 243973 CUNNINGHAM	1.00		74.13
10/01/24	18409 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 244163 POLK	1.00		74.13
10/01/24	8516 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13

AGE**CURRENT****31-60 DAYS****61-90 DAYS****91+ DAYS****Account Balance****AMOUNT**

(CONT.)

TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service
Period:**

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
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Date	Invoice #
10/01/2024	8144031
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For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	** SUB ACCT: 1 - 245981 GRAFT 18017 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 246735 ALLISON 8321 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 252761 JAMESON 7909 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 253598 BERGER 7908 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 257247 JEFFERS 18224 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	2.00		74.13
10/01/24	** SUB ACCT: 1 - 257664 HILTON 8308 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD

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TEXAS DISPOSAL SYSTEMS

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Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Total 74.13 ** SUB ACCT: 1 - 258469 ROGERS 8601 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 261884 KREISEL 18333 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 268254 DALL 8117 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 270369 HARVEY 8816 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 270370 FABRE 8609 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 272354 GARDNER 17913 FLAGLER DR 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		1.00		74.13
10/01/24		2.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

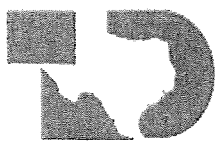
TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

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**TEXAS DISPOSAL SYSTEMS**

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Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 273994 LUCAS 8617 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 275808 JONES 8516 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB	1.00		74.13
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 280598 BEARD 8616 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB	1.00		74.13
06/30/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 288630 MILKIEWICZ 8601 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB	1.00		24.71
07/31/24	96G-RES TRASH+3 CURB	1.00		24.71
08/31/24	96G-RES TRASH+3 CURB	1.00		24.71
10/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 290021 STARR 17208 FLAGLER DR 96G-RES TRASH+3 CURB	1.00		74.13
	Sub-Account: Total 74.13			

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.: 1 -114386 3		Service Period: OCT, NOV, DEC SERVICE			
Billing Name: BELVEDERE MUD				Invoice #: 8144031	

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
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0101143863814403100015065284**Bill To:**

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BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

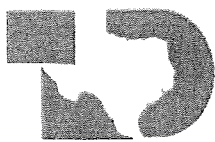
Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	** SUB ACCT: 1 - 292099 HALL 8608 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 292118 SMITH 18433 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 293380 SAUNDERS 8124 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	2.00		74.13
10/01/24	** SUB ACCT: 1 - 293382 CANAHUATE 8308 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 293775 KAUACHI 17104 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 297356 CARRELL 8325 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
-----	---------	------------	------------	----------	-----------------

AMOUNT	(CONT.)
--------	---------

TEXAS DISPOSAL SYSTEMS**Account No.:** 1-114386 3**Service Period:** OCT, NOV, DEC SERVICE**Billing Name:** BELVEDERE MUD**Invoice #:** 8144031

**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	Total 74.13 ** SUB ACCT: 1 - 297359 MAXEY 8216 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 299503 WALTERS 8301 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 300579 SAMPSON 8316 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 303970 MUSSILLO 8304 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
10/01/24	** SUB ACCT: 1 - 306212 MOLLO 8209 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	2.00		74.13
10/01/24	** SUB ACCT: 1 - 308249 KATHLYN 8701 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB	1.00		74.13

AGE CURRENT 31-60 DAYS 61-90 DAYS 91+ DAYS Account Balance

AMOUNT (CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8144031

Invoice #: 8144031

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
10/01/2024	8144031
Customer Number	Invoice Total
1-114386	15065.28
Payment Amount	

0101143863814403100015065284

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period OCT, NOV, DEC
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
10/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
				</

TEXAS DISPOSAL SYSTEMS

Account No.: 1 -114386 3

Service
Period:

OCT, NOV, DEC SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8144031

Michele Louis

From: Ron Ubertini <Ron.Ubertini@wilsonart.com>
Sent: Wednesday, October 9, 2024 12:33 PM
To: jeff@jeffmcpa.com; 'keri keriparker.com'
Cc: 'Michele Posey'
Subject: RE: Tx Disposal

I am ok with payment.

From: jeff@jeffmcpa.com <jeff@jeffmcpa.com>
Sent: Wednesday, October 9, 2024 12:30 PM
To: 'keri keriparker.com' <keri@keriparker.com>; Ron Ubertini <Ron.Ubertini@wilsonart.com>
Cc: 'Michele Posey' <michele@jeffmcpa.com>
Subject: Tx Disposal

EXTERNAL EMAIL: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Keri and Ron,

The Texas Disposal invoice is attached. Are you both ok with me getting this paid?

Thanks,
Jeff

Jeff Monzingo, CPA
Montoya & Monzingo LLP
P.O. Box 2029
Pflugerville, TX 78691

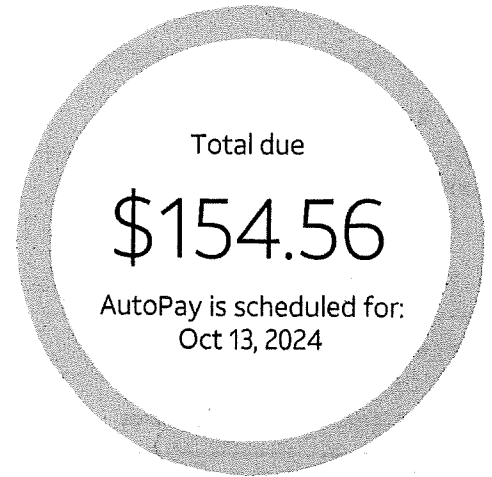
512-251-5668 ext 1101



BELVEDERE MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

Page: 1 of 3
Issue Date: Sep 22, 2024
Account Number: 312935378



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.



Account summary

Your last bill	\$154.56
Payment, Sep 13 - Thank you!	-\$154.56
Remaining balance	\$0.00

Service summary

 Internet	Page 2	\$86.02
 Phone	Page 2	\$68.54
Total services		\$154.56

Total due

\$154.56

AutoPay is scheduled to debit your bank account on Oct 13, 2024

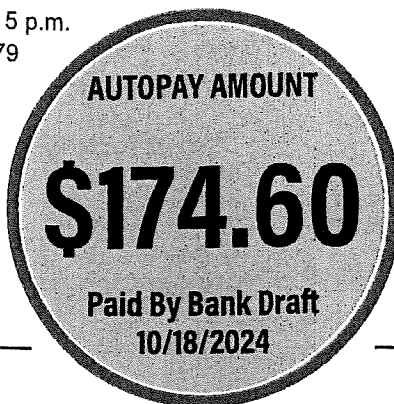
*Paid EFT 10/13/24
Rec'd 10/4/24*



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

Member-owned since 1938
nonprofit

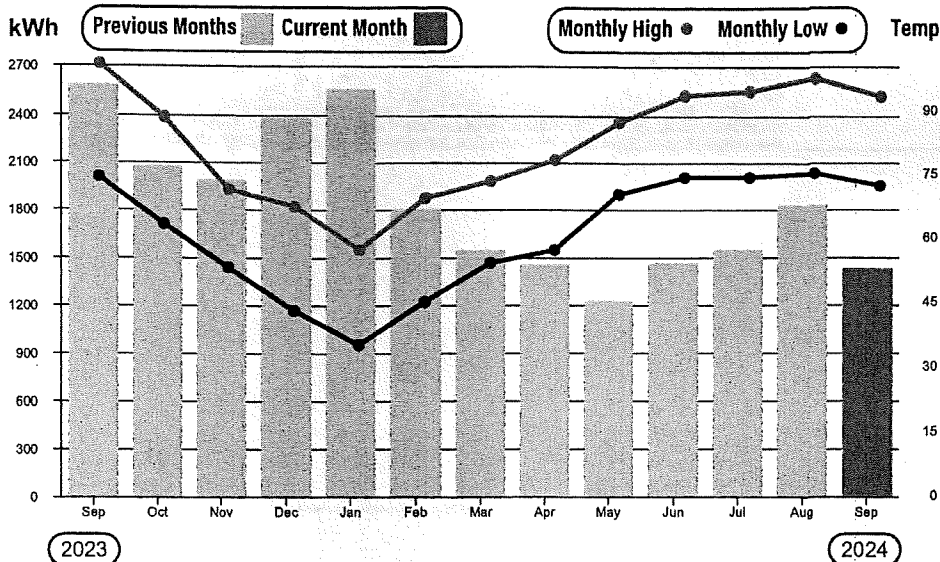
Account #: 3001549599
Member Name: BELVEDERE MUD
Director District: 5
Bill Date: 09/27/2024



Service Address: 17400 FLAGLER DRIVE

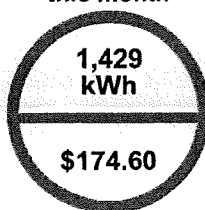
This bill does not reflect payments after 09/27/2024.
Charge detail found on the back of this page.

Monthly energy use

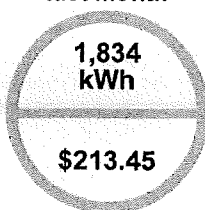


Energy comparison

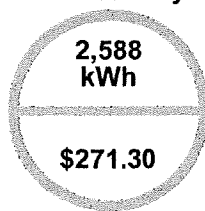
Total energy use this month



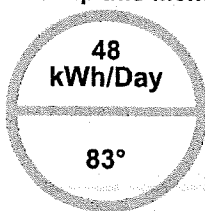
Total energy use last month



Total energy use this month last year



Average daily use and temp this month



IMPORTANT MEMBER INFORMATION

Review your personal information with PEC today. Update your contact information with a mobile phone number to receive important alerts and activate the ability to text PEC to report an outage. Also enroll in paperless and auto pay billing options to save up to \$30 per year! Learn more at pec.coop/account.

Pauley 10/18/24
Reid 10/2/24

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



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

Bill Date 09/27/2024
Account # 3001549599
AutoPay Amount - DO NOT PAY \$174.60
Bank Draft on 10/18/2024

PEC Secure Pay Station barcode



Mail payment to:

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



7590 0 AB 0.593
BELVEDERE MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

5 7590
C-28



460763001549599000017460000019206092720247



HOME & COMMERCIAL SERVICES
Specialists for your environment

Bill To:
MONTOYA & MONZINGO LLP C/O JEFF MONZINGO -
BELVEDERE MUD #1
P.O. BOX 2029
PFLUGERVILLE, TX 78691

Account Number
10511046
Invoice Date
10/28/2024
Invoice Number
668383548-2
P.O.

Service Location:
Belvedere HOA
17400 Flagler Dr
Austin, TX 78738-7663
Belvedere HOA

Services Provided

Service	Price
Rodent/Wildlife Management - Every-Other	\$90.00
Tax	\$0.00
Balance	\$90.00

Rodent Management Program Provides for ongoing control of rodents in the structure and coverage includes the physical control, trapping, and removal of animals. Sealing all ac lines holes, plumbing lines holes, vents, ridge cap, eaves, soffit vents and metal joints.

PAID 11/15/24 11/10/24
Rec'd 11/21/24

Please return this portion with your payment

Remit To
ABC Home & Commercial Services
ATTN: AUSTIN
9475 E Hwy 290
Austin, TX 78724
512-837-9500

www.abchomeandcommercial.com/austin
austin@goanteater.com

Account Number
10511046

Invoice Number
668383548-2

Amount Paid: _____

Check No.: _____

Credit Card No.: _____

CSV Code: _____

Expiration: _____

Signature: _____



VISA

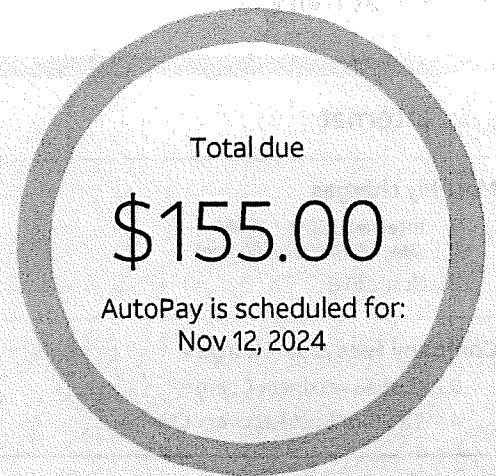




BELVEDERE MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

Page: 1 of 3
Issue Date: Oct 22, 2024
Account Number: 312935378



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.



Account summary

Your last bill	\$154.56
Payment, Oct 13 - Thank you!	-\$154.56
Remaining balance	\$0.00

Service summary

 Internet	Page 2	\$86.02
 Phone	Page 2	\$68.98
Total services		\$155.00

Total due

\$155.00

AutoPay is scheduled to debit your bank account on Nov 12, 2024

*Paid Off 11/12/24
Reid 11/1/24*



Questions? Call 888-554-4732

Se habla Español

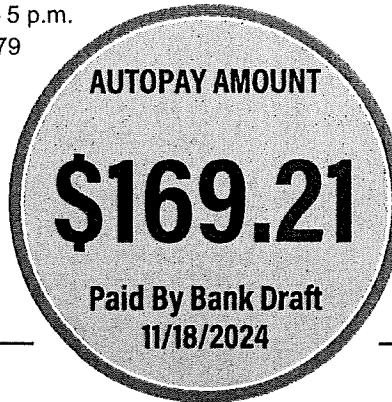
Monday through Friday, 8 a.m. – 5 p.m.

Report an outage: 888-883-3379

pec.coop

Member-owned since 1938
nonprofit

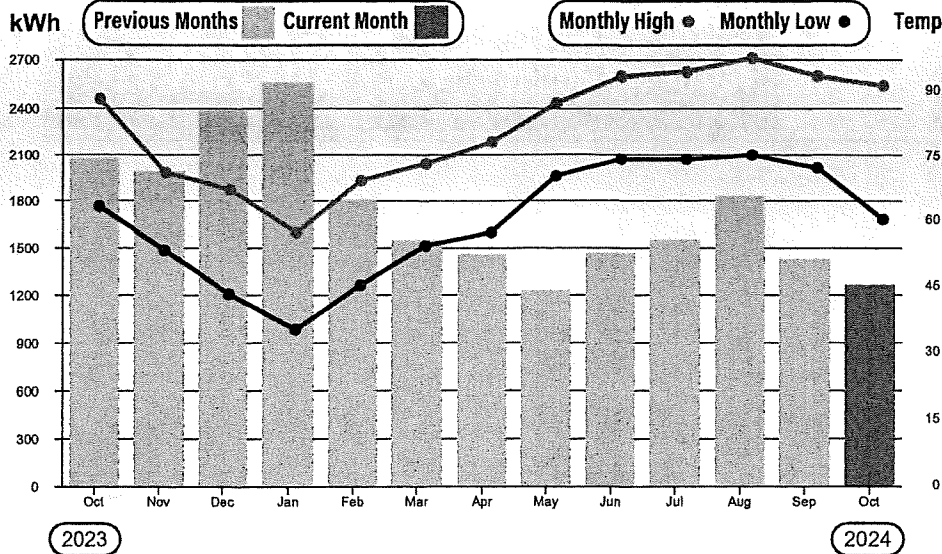
Account #: 3001549599
Member Name: Belvedere Mud
Director District: 5
Bill Date: 10/26/2024



Service Address: 17400 FLAGLER DRIVE

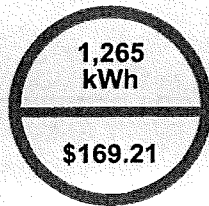
This bill does not reflect payments after 10/26/2024.
Charge detail found on the back of this page.

Monthly energy use

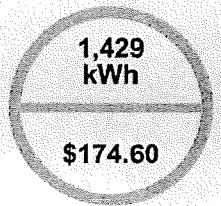


Energy comparison

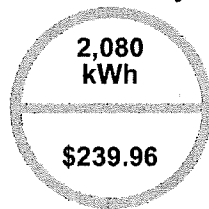
Total energy use this month



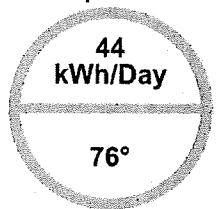
Total energy use last month



Total energy use this month last year



Average daily use and temp this month



IMPORTANT MEMBER INFORMATION

The Transmission Cost of Service (TCOS) Pass-Through Charge will be updated on all bills issued on and after October 1. It recovers transmission access charges set by the Public Utility Commission of Texas and is passed through directly to members. Learn more at pec.coop/TCOS.

KEEP THIS STATEMENT FOR YOUR RECORDS

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

PAID EFT 11/18/24
Rec'd 11/2/24



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

Bill Date

10/26/2024

Account #

3001549599

AutoPay Amount - DO NOT PAY

\$169.21

Bank Draft on 11/18/2024

PEC Secure Pay Station barcode



Mail payment to:

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

18

8007 0 AB 0.593
Belvedere Mud
PO BOX 2029
PFLUGERVILLE TX 78691-2029

5 8007
C-34



460763001549599000016921000018613102620248

ABC Bank Statements

TexPool Statements

Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

4017395

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

Date 10/31/24 Page 1
Primary Account XXXXXXXXXXXX

J

* TAKE A MINUTE TO VERIFY YOUR CONTACT INFORMATION *
Login to online banking, call us toll free 888-902-2552 or stop
by your local branch to update your contact information.

Checking Account

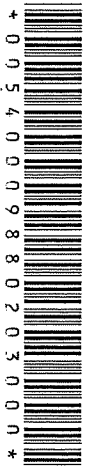
Account Title: Belvedere Municipal Utility District
General Funds

Business Checking Public Funds		Enclosures/Images	6
Account Number	XXXXXXXXXXXX	Statement Dates	10/01/24 thru 10/31/24
Previous Balance	14,729.72	Days in the Statement Period	31
3 Deposits/Credits	22,591.44	Average Ledger Balance	18,064.96
6 Checks/Debits	30,510.74	Average Collected	17,981.08
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	6,810.42		

Deposits and Other Credits

Date	Description	Amount
10/02	PPD F746000192	1,841.44
	CONS PAY PT CLEARING	
10/18	Deposit	750.00
10/21	Deposit	20,000.00

Date	Description	Debits	Amount
10/15	PPD 9864031004		154.56-
	Payment ATT		
10/21	CCD 2740828412		174.60-
	ELEC_BILL Pedernales_Elec		
	3001549599		



Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,729.72
Cleared Transactions						
Checks and Payments - 6 items						
Check	09/20/2024	Transfer	Belvedere MUD Deb...	X	-10,871.41	-10,871.41
Check	10/01/2024	1546	Sunscape Landscap...	X	-4,030.89	-14,902.30
Check	10/01/2024	1544	ABC Home & Comm...	X	-214.00	-15,116.30
Check	10/10/2024	1547	Texas Disposal Syst...	X	-15,065.28	-30,181.58
Check	10/13/2024	EFT	AT & T	X	-154.56	-30,336.14
Check	10/18/2024	EFT	Pedernales Electric ...	X	-174.60	-30,510.74
Total Checks and Payments					-30,510.74	-30,510.74
Deposits and Credits - 4 items						
Check	10/01/2024	1545	Belvedere HOA	X	0.00	0.00
Deposit	10/02/2024			X	1,841.44	1,841.44
Transfer	10/10/2024			X	20,000.00	21,841.44
Deposit	10/16/2024			X	750.00	22,591.44
Total Deposits and Credits					22,591.44	22,591.44
Total Cleared Transactions					-7,919.30	-7,919.30
Cleared Balance					-7,919.30	6,810.42
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/17/2024	1543	Specialized Public F...		-350.00	-350.00
Total Checks and Payments					-350.00	-350.00
Total Uncleared Transactions					-350.00	-350.00
Register Balance as of 10/31/2024					-8,269.30	6,460.42
New Transactions						
Checks and Payments - 3 items						
Check	11/10/2024	1548	ABC Home & Comm...		-90.00	-90.00
Check	11/12/2024	EFT	AT & T		-155.00	-245.00
Check	11/18/2024	EFT	Pedernales Electric ...		-169.21	-414.21
Total Checks and Payments					-414.21	-414.21
Total New Transactions					-414.21	-414.21
Ending Balance					-8,683.51	6,046.21

Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

4017398

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

Date 10/31/24 Page 1
Primary Account XXXXXXXXXXXXX

* TAKE A MINUTE TO VERIFY YOUR CONTACT INFORMATION *
Login to online banking, call us toll free 888-902-2552 or stop
by your local branch to update your contact information.

Checking Account

Account Title: Belvedere Municipal Utility District
Operating Money Market

Money Market Public Fund	Enclosures/Images	1
Account Number XXXXXXXXXXXXX	Statement Dates	10/01/24 thru 10/31/24
Previous Balance 16,613.24	Days in the Statement Period	31
1 Deposits/Credits 50,000.00	Average Ledger Balance	32,094.85
2 Checks/Debits 20,005.00	Average Collected	32,094.85
Service Charge Amount .00	Interest Earned	54.37
Interest Paid 54.37	Annual Percentage Yield Earned	2.01%
Current Balance 46,662.61	2024 Interest Paid	794.96

Deposits and Other Credits

Date	Description	Amount
10/18	Wire Transfer Credit	50,000.00
10/31	Interest Deposit	54.37

Date	Description	Debits	Amount
10/18	Wire Transfer Fee		5.00-

Date	Check No.	Amount	Checks
10/21		20,000.00	

Date 10/31/24 Page 2
 Primary Account XXXXXXXXXXXXX

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

Money Market Public Fund XXXXXXXXXXXXX (Continued)

Daily Balance Information

Date	Balance	Date	Balance
10/01	16,613.24	10/21	46,608.24
10/18	66,608.24	10/31	46,662.61

INTEREST RATE SUMMARY

Date	Rate
9/30	2.000000%

End Of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Money Market - ABC Bank, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,613.24
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	10/10/2024			X	-20,000.00	-20,000.00
Check	10/18/2024	EFT	American Bank of C...	X	-5.00	-20,005.00
Total Checks and Payments					-20,005.00	-20,005.00
Deposits and Credits - 2 items						
Transfer	10/10/2024			X	50,000.00	50,000.00
Deposit	10/31/2024			X	54.37	50,054.37
Total Deposits and Credits					50,054.37	50,054.37
Total Cleared Transactions					30,049.37	30,049.37
Cleared Balance					30,049.37	46,662.61
Register Balance as of 10/31/2024					30,049.37	46,662.61
Ending Balance					30,049.37	46,662.61 ✓

Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

4017396

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

Date 10/31/24

Page 1

Primary Account XXXXXXXXXXXX

* TAKE A MINUTE TO VERIFY YOUR CONTACT INFORMATION *
Login to online banking, call us toll free 888-902-2552 or stop
by your local branch to update your contact information.

Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

Money Market Public Fund		Enclosures/Images	1
Account Number	XXXXXXXXXXXX	Statement Dates	10/01/24 thru 10/31/24
Previous Balance	63,822.87	Days in the Statement Period	31
1 Deposits/Credits	10,871.41	Average Ledger Balance	66,628.39
Checks/Debits	.00	Average Collected	66,628.39
Service Charge Amount	.00	Interest Earned	112.87
Interest Paid	112.87	Annual Percentage Yield Earned	2.01%
Current Balance	74,807.15	2024 Interest Paid	5,300.29

Deposits and Other Credits

Date	Description	Amount
10/24	Deposit	10,871.41
10/31	Interest Deposit	112.87

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	63,822.87	10/24	74,694.28	10/31	74,807.15

INTEREST RATE SUMMARY

Date	Rate
9/30	2.000000%

End of Statement

Belvedere MUD-Debt Service Fund
Reconciliation Detail
MUD Debt Service Fund, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,822.87
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/17/2024			X	10,871.41	10,871.41
Deposit	10/31/2024			X	112.87	10,984.28
Total Deposits and Credits					10,984.28	10,984.28
Total Cleared Transactions					10,984.28	10,984.28
Cleared Balance					10,984.28	74,807.15
Register Balance as of 10/31/2024					10,984.28	74,807.15
Ending Balance					10,984.28	74,807.15

Agenda Item No. 5

Discuss, consider, and take action as necessary concerning the annual review of the District's Investment Policy.

**ORDER APPROVING THE INVESTMENT POLICY
OF BELVEDERE MUNICIPAL UTILITY DISTRICT**

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, the Belvedere Municipal Utility District (the “District”) has adopted a written investment policy (the “Investment Policy”) concerning the investment of the funds under its control, as required by Chapter 2256 of the Texas Government Code, which is also known as the Texas Public Funds Investment Act; and

WHEREAS, the Investment Policy, setting forth written investment strategies for each of the funds or group of funds under the District’s control, is contained within the District’s Rules and Policies; and

WHEREAS, pursuant to the Investment Policy and the Texas Public Funds Investment Act, the District’s Board of Directors must review the Investment Policy and investment strategies at least annually; and

WHEREAS, the District’s Board of Directors has conducted its annual review of the Investment Policy and investment strategies contained therein, and the Board has determined that no changes or amendments to the Investment Policy are necessary at this time.

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

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

Section 2: The District’s Board of Directors has reviewed the District’s Investment Policy and investment strategies contained therein, and it has determined that no amendments to the Investment Policy are necessary at this time.

Section 3: The District’s Investment Policy is included as Attachment “A” and is incorporated in this Order for all purposes.

PASSED AND APPROVED this 19th day of November, 2024.

**BELVEDERE MUNICIPAL UTILITY
DISTRICT**

James Koerner
President, Board of Directors

ATTEST:

Vito Sciaraffia
Secretary, Board of Directors

Attachment A

Investment Policy

ATTACHMENT “A”

INVESTMENT POLICY

INVESTMENT POLICY AND STRATEGY FOR BELVEDERE MUNICIPAL UTILITY DISTRICT (the “Investment Policy”)

I. GENERAL POLICY

It is the policy of the Belvedere Municipal Utility District (the “District”) to invest public funds in a manner which will provide the maximum security of principal while meeting the daily cash flow demands of the District and achieving a reasonable rate of return while conforming to all state statutes and District regulations governing the investment of public funds, including, but not limited to, the Texas Public Funds Investment Act, Chapter 2256 of the Texas Government Code.

II. SCOPE

This Investment Policy applies to all financial assets held directly by the District. These financial assets are accounted for in the District’s annual financial reports and include all moneys in the following funds:

- General Fund
- Debt Service Fund
- Capital Projects Fund
- Debt Service Reserve Fund
- Any new fund created by the governing body

Financial assets of the District held and invested by trustees or fiscal agents are excluded from these policies; however, such assets shall be invested in accordance with state laws applicable to the investment of local government funds and in accordance with the District’s primary investment objectives.

III. INVESTMENT OBJECTIVES

The District’s primary investment objectives, in order of priority, are the following:

- A. Safety. Safety of principal is the foremost objective of the District’s investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

- B. Liquidity. The District's investment portfolio shall remain sufficiently liquid to enable the District to meet all operating requirements which might be reasonably anticipated.
- C. Return on Investment. The District's investment portfolio shall be designed with the objective of attaining a market rate of return throughout the budgetary and economic cycles, taking into account the District's investment risk constraints and the cash flow characteristics of the portfolio.

IV. INVESTMENT AUTHORITY

Management responsibility for the District's investment program is hereby delegated to the District's Operational and Systems Manager. The Operational and Systems Manager shall designate an individual within such firm to serve as the District's Investment Officer and so notify the District in writing, as to such individual's name, along with a certification that such individual has completed the investment training as required by Chapter 2256 of the Government Code, as may be amended from time to time. The District's Board of Directors (the "Board") shall have the authority to establish additional specific written procedures for the operation of the investment program which are consistent with this Investment Policy. The procedures shall include explicit delegation of authority, if any, to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Board. The Investment Officer shall be ultimately responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials and employees. The controls shall be designed to prevent and control losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets or imprudent actions by officers and employees. The Investment Officer shall maintain all records related to the District's investment program.

V. PRUDENT PERSON RULE

The actions of the Investment Officer in the performance of his or her duties as manager of the District's funds shall be evaluated using the "prudent person" standard. Investments shall be made with judgment and care under prevailing circumstances which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment considering the probable safety of their capital as well as the probable income to be derived.

The Investment Officer acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's performance provided that deviations from expectations are reported in a timely fashion to the Board and appropriate action is taken to control adverse developments.

VI. AUTHORIZED INVESTMENTS

The funds of the District available for investment shall be invested in accordance with this policy and all applicable state statutes only in the following types of investment instruments:

Authorized Investment Instruments

1. Obligations, including letters of credit, of the United States and of its agencies and instrumentalities.
2. Direct obligations of the State of Texas or its agencies and instrumentalities.
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States; and
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than “A” or its equivalent; provided, however, that for options 1 through 5, none of the following conditions exist (collectively, the “Exceptions”):
 - a. obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
 - b. obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
 - c. collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
 - d. collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.
6. Certificates of deposit:
 - a. where the certificate is issued by a depository institution that has its main office or a branch office in this state and is:
 - (i) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;
 - (ii) secured by obligations that are described by Investment No. 5, above, including mortgage backed securities directly issued by a federal

- agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by the Exceptions; or
- (iii) secured in any other manner and amount provided by law for deposits of the investing entity; or

b. whereby:

- (i) the certificates are issued through:
- (A) a broker that has its main office or a branch office in this state and is selected from a list adopted by the District in accordance with the PFIA; or
- (B) a depository institution that has its main office or a branch office in this state and that is selected by the District;
- (ii) such broker or depository institution arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the investing entity;
- (iii) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
- (iv) the District appoints the depository institution selected by the investing entity under Subsection (a), an entity described by Section 2257.041(d) of the Public Funds Collateral Act, Texas Government Code, Chapter 2257, or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of the District.

7. A fully collateralized repurchase agreement, if such agreement
- a. has a defined termination date;
- b. is secured by a combination of cash and the obligations set forth in No. 1, above, and placed through a primary government securities dealer or a financial institution doing business in Texas;
- c. requires the securities being purchased by the entity or cash held by the entity to be pledged to the entity either directly or through a joint account approved by the entity, held in the entity's name either directly or through a joint account approved by the entity, and deposited at the time the investment is made with the entity or with a third party selected and approved by the entity; and
- d. is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

A fully collateralized repurchase agreement may be submitted for clearing and settlement to a covered clearing agency, as defined by the Securities and Exchange Commission Rule in 17Ad-22 (17.C.F.R. Section 240.17Ad-22).

An investment management firm that has been authorized to invest in repurchase agreements using a joint account must ensure that (1) accounting and control procedures are implemented to document the District's aggregate daily investment and pro rata share in the joint account; (2) each party participating in the joint account retains the sole rights of ownership to its pro rata share of assets invested in the joint account, including investment earnings on those assets; and (3) policies and procedures are implemented to prevent a party participating in the joint account from using any part of the balance of the joint account that is credited to another party.

8. Bankers' acceptance, if such acceptance:
 - a. has a stated maturity of 270 days or less;
 - b. will be liquidated in full at maturity;
 - c. is eligible for collateral for borrowing from a Federal Reserve Bank; and
 - d. is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.
9. Money market mutual funds which are no-load and are:
 - a. registered with and regulated by the Securities and Exchange Commission (SEC);
 - b. provides the investing entity with a prospectus and other information required by the Securities Exchange Act of 1934 (15 U.S.C. § 78a *et. seq.*) or the investment company act of 1940 (15 U.S.C. § 80a-1 *et. seq.*); and
 - c. complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. § 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. § 80a-1 *et. seq.*).
10. A no-load mutual fund if the mutual fund is:
 - a. registered with the SEC;
 - b. has an average weighted maturity of less than two (2) years; and
 - c. either:
 - (i) has a duration of one (1) year or more and is invested exclusively in obligations approved by Subchapter A of the Texas Public Funds Investment Act; or
 - (ii) has a duration of less than one (1) year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

11. Interest-bearing banking deposits that are guaranteed or insured by:
 - a. the Federal Deposit Insurance Corporation or its successor; or
 - b. the National Credit Union Share Insurance Fund or its successor.
12. Interest-bearing banking deposits other than those described by Section 11 (above) if:
 - a. the funds invested in the banking deposits are invested through:
 - (i) a broker with a main office or branch office in this state that the investing entity selects from a list the governing body or designated investment committee of the entity adopts as required by Section 2256.025 of the Texas Government Code; or
 - (ii) a depository institution with a main office or branch office in this state that the investing entity selects;
 - b. the broker or depository institution selected as described by Paragraph (A) arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the investing entity's account;
 - c. the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. the investing entity appoints as the entity's custodian of the banking deposits issued for the entity's account:
 - (i) the depository institution selected as described by Paragraph (a);
 - (ii) an entity described by Section 2257.041(d); or
 - (iii) a clearing broker dealer registered with the Securities and Exchange Commission and operating under Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).
13. Securities issued by a state or local government, or any instrumentality or agency thereof, in the United States, and rated in one (1) of the three (3) highest categories by a nationally recognized rating agency.
14. Investment Pools which invest instruments and follow practices allowed by current law. The Board of Directors must approve a formal agreement to participate (by resolution) in each pool providing services to the District. The pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service. A public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily and, to the extent reasonably possible, stabilize at a \$1 net asset value. The pool must provide monthly reports that contain:
 1. the types of investments in which money is allowed to be invested;

2. the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
3. the maximum stated maturity date any investment security within the portfolio has;
4. the objectives of the pool;
5. the size of the pool;
6. the names of the members of the advisory board of the pool and the dates their terms expire;
7. the custodian bank that is safekeeping the assets of the pool;
8. whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
9. whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
10. the name and address of the independent auditor of the pool;
11. the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool;
12. the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios; and
13. the pool's policy regarding holding deposits in cash.

Any investment pool that is created to function as a money market mutual fund must maintain a maximum average dollar weighted maturity that does not exceed 90 days; and,

Any investment pool that does not meet the requirements of one that is created to function as a money market mutual fund, must maintain a maximum average dollar weighted maturity that does not exceed 365 days (or 366 days in the case of a leap year) and must provide a fixed interest rate and fixed maturity term for each pool position.

A public funds investment pool that uses amortized cost or fair value accounting must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1.00 net asset value, when rounded and expressed to two decimal places. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, the governing body of the public funds investment pool shall take action as the body determines necessary to eliminate or reduce to the extent reasonably practicable any dilution or unfair result to existing participants, including a sale of portfolio holdings to attempt to maintain the ratio between 0.995 and 1.005. In addition to the requirements of its investment policy and any other forms of reporting, a public funds investment pool that uses amortized cost shall report yield to its investors in accordance with regulations of the federal Securities and Exchange Commission applicable to reporting by money market funds.

15. Bond proceeds and pledged revenue, only to the extent permitted by the Public Funds Investment Act, in accordance with this policy and statutory provisions governing the debt issuance or the agreement, as applicable. “Pledged Revenue” means money pledged to the payment of or as security for: (1) bonds or other indebtedness issued by the District; (2) obligations under a lease, installment sale, or other agreement of the District; or (3) certificate of participation in a debt obligation described by Section 15(1) or Section 15(2).

VII. DIVERSIFICATION OF INVESTMENTS

The District recognizes that some level of risk is inherent in any investment transaction. Losses may be incurred due to issuer default, market price changes, or closing investments prior to maturity due to unanticipated cash flow needs. Diversification of the District’s investment portfolio by institution, type of investment, instrument, and term to maturity is the primary method to minimize investment risk.

VIII. INVESTMENT STRATEGY BY FUND

1. Debt Service Funds – The District shall maintain as its primary objective to maximize the suitability of the investment in such funds to the financial requirements of the District, while preserving the safety of principal with regard to all monies collected or allocated for debt service. Secondly, the District will seek to maximize the return on such funds while insuring sufficient funds for timely payments of its debt obligations.

In order to accomplish this, the District will invest such funds in amounts and maturity dates that most likely match the debt service requirements of the District, taking into account the need for liquidity, marketability if the need arises to liquidate, diversification and yield.

2. Operating Fund – The District shall maintain as its primary objective to maximize the suitability of the investment in such funds to the financial requirements of the District, while preserving the safety of principal with regard to all monies collected or allocated for debt service. Secondly, the District will seek to maximize the return on such funds while insuring sufficient funds for timely payments of its debt obligations.

In order to accomplish this, the District will maintain adequate balances in short-term investments with necessary liquidity to ensure that sufficient funds are available for the continued operations of the District. Funds will not be invested in securities with stated maturities that exceed the reasonable expected expenditure time period. This strategy is intended to ensure that the District will avoid liquidating all or part of its investments in uncertain market conditions.

3. Debt Service Reserve Funds – Investment strategies for debt service reserve fund shall have as the primary objective to maximize the suitability of the investment in such funds to the financial requirements of the District, while preserving the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Except as may be required by the bond ordinance specific to an individual issue, securities should be of high quality, with short to intermediate term maturities. Volatility shall be further controlled through the purchase of securities carrying the highest coupon available within the desired maturity and quality range, without paying a premium, if at all possible. Such securities will tend to hold their value during economic cycles.
4. Capital Improvement Fund – The District may choose to have a capital improvement fund or capital projects fund from time to time and, if so, shall maintain as its primary objective to maximize the suitability of the investment in such funds to the financial requirements of the District while preserving the safety of principal with regard to all monies collected or allocated for such fund. Secondly, the District will seek to maximize the return on such funds while insuring sufficient funds for timely payments of its budgeted capital obligations.

In order to accomplish this, the District will maintain adequate balances in short-term investments with necessary liquidity to ensure that sufficient funds are available for the capital programs of the District. Funds will not be invested in securities with stated maturities that exceed the reasonable expected expenditure time period. This strategy is intended to ensure that the District will avoid liquidating all or part of its investments in uncertain market conditions.

To the extent possible, the District will attempt to match its investments with uninterrupted cash flow requirements. Unless matched to a specific cash flow need, the District's funds should not, in general, be invested in securities maturing more than 10 (ten) years from the date of purchase.

IX. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The District's Investment Officer shall maintain a list of financial institutions authorized to provide investment services to the District. In addition, a list shall be maintained of approved security brokers/dealers who maintain an office in the State of Texas.

All financial institutions and broker/dealers who desire to provide investment services to the District shall execute a written statement stating that an authorized principal of the business has received and thoroughly reviewed the Investment Policy and that reasonable procedures and controls have been implemented to preclude imprudent investment activities. Additionally, these firms should supply the District's Investment Officer with information sufficient to adequately evaluate the institution and answer any and all inquiries posed by the District's Investment Officer or the governing body, including the following information:

- A. Audited financial statements.
- B. Regulatory reports on financial conditions.
- C. Written memorandum of Agreement for the deposit of public funds or trading resolution, as appropriate.
- D. Proof of National Association of Security Dealers certification and proof of state registration.
- E. Any additional information considered necessary to allow the District's Investment Officer to evaluate the credit worthiness of the institution.

The District's Investment Officer shall evaluate the financial capacity and credit worthiness of financial institutions and broker/dealers prior to the placement of the District's funds. The District's Investment Officer shall conduct an annual review of the financial condition and registrations of financial institutions and broker/dealers and, based on the review, make any recommendations regarding investment policy or program changes determined to be necessary.

X. SAFEKEEPING AND CUSTODY

To protect against potential fraud and embezzlement, investment assets shall be secured through third-party custody and safekeeping procedures. Bearer instruments shall be held only through third-party institutions. The District's Investment Officer and any other officers or employees of the District authorized to engage in investment transactions shall be bonded in an amount established by the governing body. Collateralized securities, such as repurchase agreements shall be purchased using the delivery vs. payment procedure. Money market mutual funds used for investments must provide for independent custodians of their portfolios and delivery vs. payment on their portfolio securities. The safekeeping procedures utilized in the District's investment program shall be reviewed annually by the independent auditor.

XI. COLLATERAL

It is the policy of the District to require that all cash and investments maintained in any financial institution named as a depository be collateralized. In order to anticipate market changes and provide a level of security for all funds, the collateralization level shall be 100% of the market value of principal, plus accrued interest. Collateral shall be limited to the types of instruments authorized as collateral for public funds under the Texas Public Funds Investment Act, Chapter 2256 of the Texas Government Code.

Collateral shall always be held by an independent third-party custodian with whom the District has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the District and retained by the District's Investment Officer. The right of collateral substitution is hereby granted.

XII. INVESTMENT MONITORING/REPORTING

The District's Investment Officer shall prepare and submit to the governing body at least quarterly a report to the District Board of Directors regarding the status of the District's investment program. The report shall:

- A. Describe in detail the investment position of the District;
- B. Name of financial institution from which the investment was purchased or in which assets are deposited.
- C. Type of investment.
- D. Certificate or other reference number, if applicable.
- E. Percentage yield on an annualized basis.
- F. Purchase date, purchase price and maturity date.
- G. Current market value of the investment.;
- H. State the reporting period beginning book and market value, fully accrued interest during the period, and ending book and market value for the period for each pooled fund group;
- I. State the reporting period ending book and market value for each investment security by asset type and fund type;
- J. State the maturity date of each investment security;
- K. State the fund type for which each investment security was purchased, and;
- L. State the compliance of the investment portfolio with the District's Investment Policy and the Public Funds Investment Act.

In addition, the report shall explain the quarter's total investment return and compare the return with budgetary expectations.

The quarterly report shall also explain the quarter's total investment return, compare the return with budgetary expectation, and shall summarize recent market conditions, economic developments and anticipated investment conditions, rating changes in the District's investments (if any), and indicate any areas of policy concern and suggested revisions of investment strategies. Copies of the report shall be submitted to the District Board of Directors. The Investment Officer shall make the reports from the holders of the District's investments available upon request.

XIII. AUDIT

In connection with the audit of the District's funds conducted by an independent certified public accountant, the auditor shall conduct a review of the District's investment program, including internal controls and procedures, and the results of the reviews, including recommended changes, shall be included in the District's audit.

XIV. INVESTMENT POLICY ADOPTION

The District's Investment Policy shall be adopted by order of the Board and shall become effective on the date set forth in the order. The Investment Policy shall be reviewed annually and revised, as appropriate. Any amendments to this policy must be made by order of the Board.

Any investment held on the date of the initial adoption of this policy which does not meet the guidelines of this Investment Policy shall be exempted from its provisions. At maturity or liquidation, the monies so invested, if reinvested, shall be reinvested only in accordance with this policy. The District's Investment Officer may take a reasonable period of time to adjust the existing portfolio to the provisions of this policy in order to avoid the premature liquidation of any current investment.

CERTIFICATION

I hereby certify that I have received and thoroughly reviewed the investment policy of Belvedere Municipal Utility District ("District") and have implemented reasonable procedures and controls designed to preclude imprudent investment activities arising out of investment transactions conducted between this firm and the District. Transactions between this firm and the District will be directed towards protecting the District from credit or market risk.

All the sales personnel of this firm dealing with the District's account have been informed and will be routinely informed of the District's investment horizons, limitations, strategy and risk constraints, whenever we are so informed.

This firm pledges due diligence in informing the District through its duly appointed Chief Financial Officer and its duly appointed Investment Officer of foreseeable risks associated with financial transactions connected to this firm.

(Firm)

(Signature of Registered Principal)

(Name)

(Title)

(Date)

Notification Phone Nos. & Addresses of the District:

Board of Directors

Belvedere Municipal Utility District
c/o David Klein
Lloyd Gosselink Rochelle
& Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, TX 78701
512-322-5814

Investment Officer

Jeff Monzingo
Montoya & Monzingo, LLP
P.O. Box 2029
203 Railroad Avenue North
Pflugerville, TX 78691-2029
512-251-5668

Agenda Item No. 6

Discuss, consider, and take action as necessary concerning adopting a Covered Applications and Prohibited Technologies Policy.

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, on December 7, 2022, Governor Greg Abbott issued a directive requiring all governmental entities and political subdivisions, to ban the use of the video-sharing application TikTok from all government-owned and government-issued devices and networks; and

WHEREAS, S.B. 1893 further requires governmental entities to adopt a policy prohibiting the installation or use of covered applications on any device owned or leased by the governmental entity and requiring the removal of covered applications from those devices; and

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

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PASSED AND ADOPTED on this 19th day of November, 2024.

**BELVEDERE MUNICIPAL UTILITY
DISTRICT**

James Koerner
President, Board of Directors

ATTEST:

Vito Sciaraffia
Secretary, Board of Directors

Exhibit “A”

Covered Applications and Prohibited Technology Policy

BELVEDERE MUNICIPAL UTILITY DISTRICT COVERED APPLICATIONS & PROHIBITED TECHNOLOGIES POLICY

- I. Scope.** This policy applies to all Belvedere Municipal Utility District (the “District”) members of the District’s Board of Directors, contractors, consultants, paid or unpaid interns, and other users of government networks, all of whom are responsible for complying with this policy.

A covered application is:

- a. the social media service TikTok or any successor application or service developed or provided by ByteDance Limited, or an entity owned by ByteDance Limited; or
- b. a social media application or service specified by proclamation of the Governor under Texas Government Code Section 620.005.

- II. Covered Applications on District-Owned or Leased Devices.** Unless an approved exception under Government Code Section 620.004 applies, the use or installation of covered applications is prohibited on all District-owned or District-leased devices, including cell phones, tablets, desktop and laptop computers, and other internet-capable devices. Any covered applications in existence on a District-owned or District-leased device prior to passage of Senate Bill 1893 (effective June 14, 2023) or initiation of this policy must be removed.

- a. The District will identify, track, and manage all District-owned or District-leased devices including mobile phones, tablets, laptops, desktop computers, or any other internet-capable devices to:
 - i. Prohibit the installation of a covered application.
 - ii. Prohibit the use of a covered application.
 - iii. Remove a covered application from a District-owned or District-leased device that was on the device prior to the passage of Senate Bill 1893, effective June 14, 2023.
 - iv. Remove an application from a District-owned or District-leased device if the Governor issues a proclamation identifying it as a covered application.
- b. The District will manage all District-owned or District-leased mobile devices by implementing the security measures listed below:
 - i. Restrict access to “app stores” or unauthorized software repositories to prevent the installation of unauthorized applications.

- ii. Other District-implemented security measures taken to prevent online access to covered applications.

III. Ongoing and Emerging Technology Threats. The Department of Information Resources (“DIR”) will annually submit to the Governor a list of social media applications and services identified as posing a risk to Texas. The Governor may proclaim items on this list as covered applications that are subject to this policy. If the Governor proclaims additional social media applications or services as a covered application, then the District will prohibit and require removal of the covered application.

The District may prohibit other social media applications or services in addition to those specified by proclamation of the Governor.

IV. Bring Your Own Device. The District has a “Bring Your Own Device” (BYOD) program. The District may choose to prohibit the installation or operation of covered applications on employee-owned devices that are used to conduct District business. If that occurs, affected individuals will be notified.

V. Covered Application Exceptions. The District may permit exceptions authorizing the installation and use of a covered application on District-owned or District-leased devices consistent with the authority provided by Government Code Chapter 620.

Government Code Section 620.004 only allows governmental entities, including the District, to install and use a covered application on an applicable device to the extent necessary for:

- a. providing law enforcement; or
- b. developing or implementing information security measures.

If the District authorizes an exception allowing for the installation and use of a covered application, an Information Technology Specialist must use measures to mitigate the risks posed to the state during the application’s use including measures that the District deems appropriate for its own policy. An Information Technology Specialist must document whichever measures it took to mitigate the risks posed to the state during the use of the covered application. Covered application exceptions must be approved in writing by the General Manager.

VI. Policy Compliance. The District will verify compliance with this policy through various methods, including but not limited to, IT/security system reports and feedback to the District’s Board of Directors.

VII. Policy Review. This policy will be reviewed annually and updated as necessary to reflect changes in state law, additions to applications identified under Government Code Section

620.006, updates to the prohibited technology list posted to DIR's website, or to suit the needs of the District.

Agenda Item No. 8

Discuss, consider, and take action as necessary concerning the Third Amendment to the Joint Use and Maintenance Agreement between the District and the HOA.

**THIRD AMENDMENT TO JOINT USE AND MAINTENANCE AGREEMENT
BETWEEN BELVEDERE MUNICIPAL UTILITY DISTRICT AND BELVEDERE
HOMEOWNERS ASSOCIATION**

This THIRD AMENDMENT TO JOINT USE AND MAINTENANCE AGREEMENT (“*Third Amendment*”) is made and entered into as of the date last signed, to be effective May 20, 2024 (the “*Third Amendment Effective Date*”), by and between Belvedere Municipal Utility District (the “*District*”), a municipal utility district operating pursuant to Chapters 49 and 54 of the Texas Water Code, and Belvedere Homeowners Association (the “*HOA*”), a Texas non-profit corporation. The District and the HOA are each a “*Party*” and collectively, the “*Parties*.”

RECITALS

WHEREAS, the District and HOA are parties to that certain Joint Use and Maintenance Agreement, dated July 1, 2018, which provides for the funding, operation, and joint maintenance of the Belvedere Amenity Center, trail system, landscaping, and related facilities;

WHEREAS, the Parties entered into that certain First Amendment to Joint Use and Maintenance Agreement on October 15, 2019;

WHEREAS, the Parties entered into that certain Second Amendment to Joint Use and Maintenance Agreement on January 1, 2022 (the Joint Use and Maintenance Agreement, as amended by the First and Second Amendments to Joint Use and Maintenance Agreement, is the “*Agreement*”); and

WHEREAS, the Parties now desire to further amend multiple provisions of the Agreement regarding the roles and responsibilities of the Parties concerning maintenance issues, as set forth herein.

NOW, THEREFORE, for and in consideration of the mutual promises and other good and valuable consideration contained herein, the sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

AMENDMENT

1. Recitals. The above recitals are true and correct and incorporated into this Third Amendment for all purposes.
2. Defined Terms. The defined terms in the Agreement shall have the same meaning in this Third Amendment, except as otherwise provided in this Third Amendment.
3. Payment for Facilities, Operations, Maintenance, Repairs, and Improvements. The Agreement is hereby amended by modifying Item 4A as follows:

The listed line items:

- “1. Amenity Center Electrical Service
2. Amenity Center Phone Service
3. Amenity Center Internet Service
4. Amenity Center Cable Service
5. 50% of Common Area Landscape Maintenance
6. Trail Trash pickup
7. Amenity Center Cleaning
8. Amenity Center Supplies
9. Amenity Center Propane
10. Miscellaneous Facilities Maintenance”

shall be replaced in their entirety with:

- “1. Amenity Center Electrical Service
2. Amenity Center Phone Service
3. Amenity Center Internet Service
4. Amenity Center Cable Service
5. 50% of Common Area Mowing
6. 50% of Amenity Center Lot Landscape Maintenance
7. Amenity Center ~~Cleaning~~Pest Control
8. Amenity Center Propane
9. Miscellaneous Facilities Maintenance/Repairs greater than \$100.00”
10. Expenses associated with Playscape
11. Expenses associated with Sports Court
12. Expenses associated with Mail Kiosk

4. Prior Approval. Item 6 of the Agreement is hereby deleted in its entirety and shall be replaced with the following:

“**Prior Approval**. The Parties acknowledge that the District is subject to state laws regarding the bidding and contracting for certain projects. The HOA will execute all contracts initiated by the HOA in carrying out its duties under this Agreement in the name of the HOA; provided, however, that if any planned expenditure is expected to exceed \$20,000, or any emergency expenditure is expected to exceed \$10,000 ("Large Expenditure"), then (i) the HOA shall not make the Large Expenditure without prior approval from the District, and (ii) the District have the right to bid and contract with the third party for the work directly. In the event that the HOA becomes aware that a Large Expenditure may be necessary, then it will provide written notice of the potential Large Expenditure to the District immediately so that the District can evaluate such Large Expenditure. The District is not obligated to participate in funding outside of the District Allocation for a Large Expenditure where the HOA did not provide prior notice to the District.”

5. Assessed Fees. The Agreement is hereby amended by modifying Item 7 as follows:

Item 7 of the Agreement is deleted in its entirety and shall be replaced with the following:

“In return for the HOA retaining fees assessed for the use of the Amenity Center, the HOA will be responsible for all supplies and cleaning costs associated with such use.”

6. Effect of this Third Amendment. Except as set forth in this Third Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. In the event of any inconsistency or conflict between the provisions of the Agreement and this Third Amendment, the provisions of this Third Amendment will prevail and govern. All references to the Agreement or in any exhibit or schedule thereto shall hereinafter refer to the Agreement as amended by this Third Amendment.
7. Binding Effect. The Agreement, as amended hereby, shall inure to the benefit of, be binding upon, and be enforceable against each Party and their respective permitted successors, assigns, transferees and delegates.
8. Notices. The Parties will provide all notices and other communications under this Agreement to the other Parties in writing by United States registered mail or electronic mail and addressed as follows:

The District:

Belvedere Municipal Utility District
c/o David Klein
Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Ave., Suite 1900
Austin, Texas 78701
(phone) 512-322-5818
(fax) 512-472-0532
(email) dklein@lglawfirm.com

The HOA:

Belvedere Homeowners' Association
17400 Flagler Drive
Austin, Texas 78738

Any Party may change its address or contact person by giving written notice to the other parties.

9. No Third-Party Beneficiaries. Nothing expressed or implied in this Third Amendment is intended, nor shall be construed, to confer upon or give any individual or entity other than the Parties hereto and their respective successors and assigns any rights or remedies under or by reason of this Third Amendment.
10. Entire Agreement. The Agreement, as amended hereby, constitutes the full and entire understanding and agreement between the Parties regarding the subject matter hereof and thereof and supersedes and cancels all prior agreements, negotiations, correspondence,

undertakings, and communications of the Parties, oral or written, with respect to such subject matter.

11. Severability. If any provision of this Third Amendment is illegal, invalid, or unenforceable under present or future laws, then, and in that event, it is the intention of the Parties hereto that the remainder of this Third Amendment shall not be affected thereby, and it is also the intention of the Parties to this Third Amendment that in lieu of each provision of this Third Amendment that is illegal, invalid, or unenforceable, there be added as a part of this Third Amendment a provision as similar in terms to such illegal, invalid, or unenforceable provision as may be possible, and be legal, valid, and enforceable.
12. Change in Law and Compliance with Laws. Any alterations, additions, or deletions to the terms of the Agreement, as amended hereby, that are required by changes in federal or state law or regulations are automatically incorporated into the Agreement, as amended hereby, without written amendment, and shall become effective on the date designated by such law or by regulation.
13. Further Assurances. The Parties hereby covenant and agree that they will execute and deliver any such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out this Third Amendment and the Agreement.
14. Waiver. Any failure by a Party hereto to insist, or any election by a Party hereto not to insist, upon strict performance by the other Party of any of the terms, provisions, or conditions of this Third Amendment shall not be deemed to be a waiver thereof, or of any other term, provision, or condition hereof, and such Party shall have the right at any time or times thereafter to insist upon strict performance of any and all of the terms, provisions, and conditions hereof.
15. Applicable Law. The construction and validity hereof shall be governed by the laws of Texas.
16. Venue. Venue shall be in the court of proper jurisdiction located in Travis County, Texas.
17. Expenses. Each Party shall be responsible for their respective attorney's fees, expenses, and costs of court related to this Third Amendment or any dispute arising regarding the same.
18. Section Headings. All section headings contained herein are for convenience and reference only and are not intended to define or limit the scope of any provision of this Third Amendment.
19. Authority and Representations. Each Party executing this Third Amendment warrants and represents that the individual executing this Third Amendment on its behalf has the authority and power to execute this Third Amendment for the entity on behalf of which he or she executes this Third Amendment.

20. Counterpart Execution. This third Amendment may be executed in any number of counterparts, each of which shall be, for all purposes, deemed to be an original, and all such counterparts shall together constitute and be one and the same instrument. A facsimile or other electronic copy of a signature, and a counterpart transmitted electronically (e.g., by fax, email, text, or similar means), will be deemed to be and will have the same force and effect as an original signature for all purposes.

[Remainder of page intentionally blank]

IN WITNESS WHEREOF, the Parties have executed this Third Amendment in multiple copies, each of which shall constitute an original, on the dates set forth below:

**BELVEDERE MUNICIPAL UTILITY
DISTRICT**

By: _____
Jim Koerner, President, Board of Directors

Date: _____

ATTEST:

_____, Secretary, Board of Directors

BELVEDERE HOMEOWNERS ASSOCIATION

By: _____

Name: _____

Title: _____

Date: _____

Agenda Item No. 9

Discuss, consider, and take action as necessary regarding cyber liability and data breach response insurance coverage.

RECEIVED

NOV 03 2024

Lloyd Gosselink



WORKERS' COMPENSATION • PROPERTY • LIABILITY

CRITICAL ALERT:

Cyber Liability and Data Breach Response Coverage

DATE: November 1, 2024
TO: All Members with Core (Band 1) Cyber Coverage
RE: 2024-2025 *Cyber Liability and Data Breach Response Coverage* Updates

Dear Valued Member:

Since 2016, when the TML Risk Pool first began offering *Cyber Liability and Data Breach Response Coverage* ("Cyber Coverage"), cyber claims have exponentially increased in both frequency and severity.

Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That's why the Board of Trustees recently created a new Cyber Fund and approved changes to the Pool's Coverage structure, effective on October 1, 2024. *Members must elect to continue coverage or "opt-in" by completing and returning the Cyber Interlocal Agreement to participate in the newly-created Cyber Fund.*

MEMBERS THAT DON'T FOLLOW THE OPT-IN PROCEDURES WILL LOSE THEIR EXISTING CYBER COVERAGE EFFECTIVE AT MIDNIGHT ON THEIR 2023-2024 CYBER ANNIVERSARY DATE

Included in this packet are:

1. A two-page flyer explaining the updated Cyber Coverage and why the Pool made certain adjustments to ensure the viability of the program.
2. A **Limits Page** for the updated Cyber Coverage and a link to the updated Cyber Coverage Document, which shows the contribution increases and available limits.
3. A new, separate **Interlocal Agreement (contract)** to join the Pool's new Cyber Fund.

Please review the above information.

If your entity wishes to continue Cyber Coverage, simply review, complete and sign, and return the completed Cyber Fund Interlocal Agreement as soon as possible but no later than midnight on their Cyber Anniversary Date. (Each Member must follow their own statutory and local policies related to contract approval prior to signing.) You can either scan and return the completed and signed agreement by email to underwriting@tmlirp.org or mail or ship it to Cyber Coverage, c/o TML Intergovernmental Risk Pool, P.O. Box 149194, Austin, Texas 78714. To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement. An executed copy of the agreement will be returned to you.

REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY MIDNIGHT ON THEIR 2023-2024 CYBER ANNIVERSARY DATE IN ORDER FOR COVERAGE TO CONTINUE.

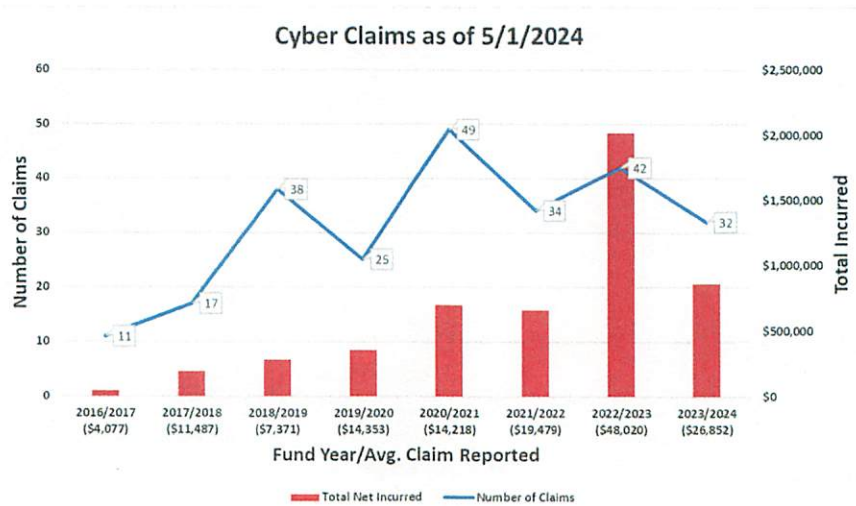
TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL

P.O. Box 149194 • Austin, Texas 78714-9194 • www.tmlirp.org

CRITICAL ALERT: The Pool's NEW Cybersecurity Fund

Introduction

In 2016, the Pool recognized its Members' growing cyber liability exposure. Starting that year, complimentary coverage was provided to all Members with either General Liability or Real & Personal Property Coverage. Later, as the exposure increased, the Pool began charging a minimal amount for the coverage. As shown by the chart below, cyber claims have exponentially increased in both frequency and severity since that time.



Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That's why the Board of Trustees recently approved the Pool's formation of a new Cyber Fund and updated *Cyber Liability and Data Breach Response Coverage* ("Cyber Coverage"), effective October 1, 2024, for those Members who opt-in and sign the **Cyber Liability Interlocal Agreement**. Read on for details.

Of course, nothing can cover every possible scenario. That's why each Member *must* take steps to protect themselves, and we can help you do so (regardless of whether you choose our cyber coverage). **Most cyberattacks are preventable, and local officials should implement basic policies, train on them, and follow them.** (See the final section below on loss prevention to learn more.)

The New Cyber Fund – Ensuring the Viability of the Pool's Cyber Coverage

Cyberattacks are becoming more common, more sophisticated, and more expensive. In fact, the Pool's cyber claims have increased exponentially since 2016. Right now, if every Member of the Pool was hit by a coordinated attack, the Pool's *total exposure is in the billions of dollars*. Thankfully, that hasn't happened. But the Pool is updating its Cyber Coverage to ensure that it never does.

The following is a brief overview of the changes:

- The Pool is creating a **separate Cyber Fund** – each Member that wants to continue coverage **must sign a new, separate interlocal agreement (contract) to join the Fund**.
- The Pool's **total annual payout** for cyber claims will be **capped at \$25 million** – should criminals execute a widespread attack, the Pool's Board of Trustees would decide how to allocate those funds.
- The limit for third party liability has been reduced to **\$500,000 or \$1,000,000**, depending on whether Core or Core+ option is selected.
- **Cyber coverage contributions (premiums) will increase** based on a Member's elected limits. The new contribution ranges from \$1,000 to \$1,850 depending on Member type and coverage level (unless a Member

chooses a different coverage level, the current level will roll over). Suggestion: Coverage will be renewed at the current elected limit.

The Coverage: What You Get

Some of the worst news a local official can receive is that they have fallen victim to a cyberattack. Whether criminals lock up your data and ask you for a ransom to restore it, they trick you into sending money to a fraudulent account and steal it, or whatever the form of an attack, the Pool's coverage provides, among other things:

- **Breach response**, which includes access to computer experts, public relations specialists, attorneys, negotiators, and others with experience responding to cyberattacks – these experts help you lessen the damage from an attack.
- **Network business interruption**, which can help cover the loss of income and extra expenses (for a limited period) caused by an attack.
- **Cyber extortion**, which can help with ransom payments to recover data.
- **Data recovery costs**, which can help with costs to restore data that was damaged, corrupted, and/or deleted.
- **Fraud protection**, which can help (if certain conditions are met) with costs related to – for example – when an employee is tricked into sending money to a cybercriminal.

The above provides only a very basic overview of the coverage. Every claim is unique, and reading the above isn't a substitute for carefully reviewing the terms of the new interlocal agreement and coverage document. Please refer to the enclosed outline of the coverages, limit, and sublimit.

What You Need to Do to Continue Coverage

To continue coverage, simply review, complete and sign, and return the Cyber Fund Interlocal Agreement. (Each Member **must follow their own statutory and local policies related to contract approval prior to signing.**) To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement.

As part of this process, we encourage you to review the 2024-2025 Cyber Liability and Data Breach Response Coverage Document that is stored on the Pool's Member Portal, which you can access from the Pool's website at www.tmlirp.org.

That's it! You'll be billed later for the costs of all your coverages, including the cyber coverage.

REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY MIDNIGHT ON THEIR 2023-2024 CYBER ANNIVERSARY DATE IN ORDER FOR COVERAGE TO CONTINUE.

Risk Management and Loss Prevention

As mentioned above, the best way to deal with a cyberattack is to avoid it altogether. The Pool has a dedicated Cyber Risk Services Manager – Ryan Burns (rburns@tmlirp.org) – who can assist any Member with loss prevention, including individual review of Member exposures and transfer of risk via contracts provisions, loss prevention efforts, appropriate coverage, and more.

Additional Resources

The Pool provides prevention education in various ways. The easiest to access are short podcast episodes and YouTube videos. For example, any local official who wants to know just how painful a cyberattack can be should listen to Episode 9c of the "Local Officials: Stronger, Together Podcast."

In the eye-opening episode, Scott interviews City of Tomball Assistant City Manager Jessica Rogers. Cyber-criminals hacked Tomball at the end of 2022, and the city is still — one year later — dealing with the aftermath. In this episode — which should be required listening for every city official in Texas (and beyond) — Jessica explains exactly what it's like to have essentially every computer system go down, including 9-1-1 dispatch, utility metering and billing, permitting, and everything in between. She also describes the long road to getting everything up and running. Don't miss our chance to learn from this chill-inducing story. (To listen, go to www.tmlirp.org, click on the "STP Podcast" link at the top of the page, and scroll down to Episode 9c.)

LIMIT PAGE

Your entity currently has **Core** Cyber Coverage with the Pool. The following is an abbreviated description of the Core and Core+ limit structure beginning October 1, 2024. The Coverage Document can be accessed at <https://members.tmlirp.org/downloads> (this link will ask you to log into the Member Portal for access).

A limit of \$25,000,000 is shared by all Members for aggregate losses occurring within the Fund Year as defined in the Cyber Liability and Data Breach Response Interlocal Agreement.

	Core	Core+
Tower 1 - Limit of Liability*	\$500,000	\$1,000,000
Data & Network and Media Liability Aggregate Limit of Liability	\$500,000	\$1,000,000
Retention	\$0	\$0
Tower 2 - Limit of Liability	\$100,000	\$250,000
<u>First Party Loss</u>		
Business Interruption Aggregate Sublimit	\$20,000	\$50,000
Cyber Extortion Loss Aggregate Sublimit	\$25,000	\$50,000
Data Recovery Costs Aggregate Sublimit	\$20,000	\$50,000
Reputational Loss Aggregate Sublimit	\$5,000	\$10,000
Retention (other than Business Interruption)	\$0	\$5,000
Income Loss Retention under Business Interruption	\$5,000	\$5,000
<u>Third Party Loss</u>		
Regulatory Defense and Penalties Aggregate Sublimit	\$25,000	\$75,000
Payment Card Liabilities & Costs Aggregate Sublimit	\$10,000	\$25,000
Retention	\$0	\$5,000
<u>eCrime</u>		
Fraudulent Instruction Aggregate Sublimit	\$25,000	\$50,000
Funds Transfer Aggregate Sublimit	\$25,000	\$50,000
Telephone Fraud Aggregate Sublimit	\$25,000	\$50,000
Criminal Reward	\$2,500	\$2,500
Retention (other than Criminal Reward)	\$2,500	\$5,000
Retention Criminal Reward	\$0	\$0
Tower 3 - Limit of Liability	\$100,000	\$150,000
Breach Response Aggregate Limit of Liability Beazley Response Services	\$100,000	\$150,000
Retention	\$0	\$0
New 2024-25 Annual Contribution	\$1,000	\$1,250
<i>Previous 2023-24 Contribution</i>	<i>\$175</i>	<i>\$247.24</i>

**The Tower 1 Limit of Liability changed from \$1 million to \$500,000 for Core limits and from \$2 million to \$1 million for Core+ limits. All other limits remained unchanged.*

Texas Municipal League Intergovernmental Risk Pool

1821 Rutherford Lane, First Floor • Austin, Texas 78754

CYBER LIABILITY AND DATA BREACH RESPONSE INTERLOCAL AGREEMENT

This Contract and Interlocal Agreement is entered into by and between political subdivisions of this state (hereinafter referred to as "Pool Members") to form a joint self-insurance pool to be named the Texas Municipal League Joint Cyber Liability and Data Breach Response Self-Insurance Fund (hereinafter referred to as the "Fund") for the purpose of providing coverages against risks which are inherent in operating a political subdivision.

WITNESSETH:

The undersigned Pool Member, in accordance with Chapter 2259, Texas Government Code, the Interlocal Cooperation Act, Tex. Gov't Code § 791.001, et seq., and the interpretation thereof by the Attorney General of the State of Texas (Opinion #MW-347, May 29, 1981), and in consideration of other political subdivisions executing like agreements, does hereby agree to become one of the Pool Members of this self-insured pool. The conditions of membership agreed upon by and between the parties are as follows:

1. Definitions of terms used in this Interlocal Agreement.
 - a. Board. Refers to the Board of Trustees of the Fund.
 - b. Fund Year. 12:01 a.m. October 1 through 12:01 a.m. the following October 1.
 - c. Manual Rates. The basic rates applicable to each cyber liability and data breach response classification promulgated by the Insurance Service Office or the Board.
 - d. Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The Cyber Liability and Data Breach Response Coverage Document that sets forth in exact detail the coverages provided as part of the overall plan.
 - e. Adjustments. Refers to any offsets to manual premium that may result from the Pool Member's election of deductibles, loss experience, or Fund Modifier which reflects the savings to the Pool Member by entering into this Interlocal Agreement.
 - f. Premium and Contribution. Used interchangeably in some parts of this Interlocal Agreement. Any reference at any time in this Interlocal Agreement to an insurance term not ordinarily a part of self-insurance shall be deemed for convenience only and is not construed as being contrary to the self-insurance concept except where the context clearly indicates no other possible interpretation such as but not limited to the reference to "reinsurance."
 - g. Reimbursable Deductible. The amount that was chosen by this Pool Member to be applicable to the first monies paid by the Fund to effect judgment or settlement of any claim or suit. The Pool Member, upon notification of the action taken, shall promptly reimburse the Fund for all or such part of the deductible amount as has been paid by the Fund. Further, however, the Fund's obligation to pay damages shall be subject to the limits of liability stated in the Declarations of Coverage or Endorsements to this Interlocal Agreement less the stated deductible amount.
 - h. Fund Modifier. A percentage figure that is applied to the manual rates by the Fund to reflect the savings to the Pool Member by entering into this Interlocal Agreement.
 - i. Agreement Period. The continuous period since the Pool Member first became a member of this Fund excluding, however, any period or periods of time therein that the member did not participate as a member of the Pool.
 - j. Declarations of Coverage. The specific indication of the coverages, limits, deductibles, contributions, and special provisions elected by each individual Pool Member. The Declarations of Coverages may be modified by Endorsement.
2. The Board, acting through its agents and Fund staff, is responsible for the administration of all Fund business on behalf of the Pool Members.
3. In consideration of the execution of this Interlocal Agreement by and between the Pool Member and the Fund and of the contributions of the Pool Member, the coverage elected by the Pool Member is afforded according to the terms of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The affirmative declaration of contributions and limits of liability in the Declarations of Coverage and Endorsements determine the applicability of the Self-Insurance Plan.

Each Pool Member agrees to adopt and accept the coverages, provisions, terms, conditions, exclusions, and limitations as further provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan or as specifically modified by the Pool Member's Declarations of Coverage. This Interlocal Agreement shall be construed to incorporate the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, Declarations of Coverage, and Endorsements and addenda whether or not physically attached hereto.

4. It is understood that by participating in this risk sharing mechanism to cover cyber liability and data breach response exposures, the Pool Member does not intend to waive any of the immunities that its officers or its employees now possess. The Pool Member recognizes the Texas Tort Claims Act and its limitations to certain governmental functions as well as its monetary limitations and that by executing this Interlocal Agreement does not agree to expand those limitations.
5. The term of this Interlocal Agreement and the self-insurance provided to the Pool Member shall be continuous commencing 12:01 a.m. on the date designated in this Interlocal Agreement until terminated as provided below. Although the self-insurance provided for in this Interlocal Agreement shall be continuous until terminated, the limit of liability of the Fund under the coverages that the Pool Member elects shall be limited during any Fund Year to the amount stated in the Declarations of Coverage for that Fund Year.

This Interlocal Agreement may be terminated by either party giving to the other sixty (60) days' prior written notice of intent to terminate except the Pool Member may terminate this Interlocal Agreement and its coverages thereunder without giving the sixty (60) days' notice if the reason is because of a change by the Fund in the Pool Member's contribution, coverage, or other change in the limits of liability, terms, conditions, exclusions, and limitations provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan provided that no termination by the Member shall be effective prior to the date that written notice of termination is actually received in the offices of the Fund and provided that the Pool Member agrees to and shall pay the applicable premium and contribution for those coverages it is terminating until the date the notice of termination is actually received by the Fund.

The Fund shall provide the Pool Member with Declarations of Coverage and any Endorsements that determine the applicability of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan annually by December 1. Such Declarations of Coverage shall include, but not be limited to, the coverage period which shall be the applicable Fund Year, limits, deductibles, contributions, special provisions, and limitations. Changes made during the Fund Year, whether requested by the Pool Member or required by the Fund, will be handled by Endorsement.

It is the intention of the parties that the Pool Member's coverages under this Interlocal Agreement shall remain in full force and effect from Fund Year to Fund Year, subject to the limits of liability that the Fund can provide each Fund Year and the terms, conditions, and limitations that the Fund may require to protect its solvency and to comply with reinsurance requirements, until notice of termination is given as herein provided. Realizing that the Pool Member needs the earliest possible information concerning the Fund coverages, limits, and exclusions, and the Pool Member's contribution that will be required for any new Fund Year, the Fund will endeavor to provide this information as soon as possible before the beginning of each Fund Year. The parties recognize, however, that conditions in the reinsurance industry are such that the Fund may not be able to provide this information to the Pool Member before the beginning of a Fund Year for various reasons including the failure of the Pool Member to timely submit the appropriate exposure summary or delays on the part of reinsurers in getting information to the Fund, and so, to protect the Pool Member from gaps in its coverage and to protect the solvency of the Fund, the parties agree as follows:

If, for any reason other than the Pool Member's failure to provide the information requested in the exposure summary, the Fund has not been able to provide the Pool Member with information concerning available coverages for a new Fund Year or advise the Pool Member of the amount of its contribution for the new Fund Year by the beginning of the Fund Year, the Fund shall nevertheless continue the Pool Member's coverages at the same limits of liability (if still available and if not, then at the highest limit of liability available for the new Fund Year) so that the Pool Member shall at all times remain covered as herein provided and the Pool Member's initial contributions for the new Fund Year shall be determined by a "tentative contribution" as determined by the Board with the Pool Member's actual annual contribution to be credited by the amount paid in accordance with the tentative contribution and adjusted during the Fund Year. In the event the Pool Member does not wish to have its coverages extended or renewed at the end of any Fund Year, the burden shall be upon the Pool Member to give written notice to the Fund as provided hereinabove and the Pool Member agrees to pay as hereinabove stated all contributions or pro rata contributions until the date such written notice is received in the offices of the Fund or the date of termination of this Interlocal Agreement, whichever is later.

6. Commensurate with the execution of this Interlocal Agreement and annually thereafter, the Pool Member shall complete the appropriate exposure summary and deliver it or cause it to be delivered to the Fund, or, if so instructed, to a designated contractor, no later than September 1 of each year and new annual contributions shall be calculated using manual rates times exposure, less any adjustments. Intentional or reckless misstatements on the exposure summary shall be grounds for cancellation. In the event that the Pool Member fails or refuses to submit the appropriate exposure summary, the Fund reserves the right to terminate such Pool Member by giving thirty (30) days' written notice and to collect any and all contributions that are earned pro rata for the period preceding contract termination.

The Pool Member agrees to pay the annual contribution to the Fund in four (4) equal quarterly installments, in advance, commencing at the beginning of this Interlocal Agreement with subsequent installments due the first quarter thereafter. In the event this Interlocal Agreement is terminated as herein provided, the Fund shall promptly repay to the Pool Member any such unearned annual contribution prorated as of the date of termination and the Pool Member agrees during the term of this Interlocal Agreement to promptly pay all reimbursable deductibles upon receipt of statement.

At the end of each and every Fund Year, the Fund may require the Pool Member to submit the actual data requested on the exposure summary as reflected by the books and records of the Pool Member. The Fund reserves the right to audit the records of any Pool Member and adjust contributions accordingly.

In the event that the Pool Member fails or refuses to make the payments, including accrued interest, as herein provided, the Fund reserves the right to terminate such Pool Member by giving them ten (10) days' written notice and to collect any and all amounts that are earned pro rata for the period preceding contract termination. If the amounts owed, including reimbursable deductibles, must be collected by suit, the Pool Member agrees to pay attorneys' fees and costs incurred in such suit.

7. The Fund shall maintain adequate protection from catastrophic losses to protect its financial integrity. Aggregate protection shall also be maintained. The Member's contributions shall be limited to that amount as calculated under this Interlocal Agreement. Notwithstanding anything to the contrary, the total combined aggregate limit of liability of the Fund for all Pool Members in any Fund Year, regardless of the number of occurrences or claims, shall be limited to the amount of money contained in the Fund. As to the Pool annual aggregate limits or the amount of money in the Fund, the Board of Trustees, in its sole discretion, may determine an allocation methodology among affected Pool Members should the Pool annual aggregate limit be reached, or should the money in the Fund be exhausted.
8. Notwithstanding the provisions of the foregoing paragraph, it is agreed the Board shall have the right to adjust the financial protection outlined above and/or amend coverages as it finds available or deems necessary to maintain the fiscal soundness of the Fund at the beginning of or during any Fund Year.
9. The Fund will make available loss control services to the Pool Members to assist them in following a plan of loss control that may result in reduced losses. The Pool Member agrees that it will cooperate in instituting any and all reasonable loss control recommendations. In the event that the recommendations submitted seem unreasonable, the Pool Member has a right to appeal to the Board. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decisions will be final and binding on all parties. Any Pool Member who does not agree to follow the decision of the Board shall be withdrawn from the Fund immediately.
10. The Pool Member agrees that it will appoint a contact of department head rank, and the Fund shall not be required to contact any other individual except this one person. Any notice to or any agreements with the contact shall be binding upon the Pool Member. The Pool Member reserves the right to change the contact from time to time by giving written notice to the Fund.
11. The Fund agrees to handle all cyber liability and data breach response claims, and provide a defense for any and all cyber liability and data breach response claims covered under this Interlocal Agreement after prompt notice has been given. The Pool Member hereby appoints the Fund staff and Contractors as its agents to act in all matters pertaining to processing and handling of claims covered under this Interlocal Agreement and shall cooperate fully in supplying any information needed or helpful in settlement or defense of such claims. As respects cyber liability and data breach response claims, the Fund staff and Contractors shall carry on all negotiations with the claimant and his/her attorney, when applicable, and negotiate within authority previously granted by the Fund. If a personal appearance by the Pool Member or an employee is necessary, the expense of this appearance will not be the responsibility of the Fund. With the advice and consent of the Fund, the Fund staff and the Contractors will retain and supervise legal counsel for the prosecution and defense of any litigation. All decisions on individual cases shall be made by the Fund through the Fund staff and the Contractors, which include, but are not limited to, the decision to appeal or not to appeal, settlement negotiations, the decision of whether to settle, and other litigation tactics. However, any Pool Member shall have the right in any case to consult with the Fund on any decision made by the Fund staff or Contractors. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decision will be final and binding on all parties. Any suit brought or defended by the Fund shall be brought or defended only in the name of the Pool Member and/or its officers or employees. There shall be supplied periodically to each Pool Member a computer printout involving a statement of claims. As respects the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, the Fund shall have priority in enforcing its subrogation claims against the claims of Pool Member.
12. The Pool Member acknowledges that it has received a copy of the Bylaws of the Fund and agrees to abide by the Bylaws and any amendments thereto.
13. The Fund agrees that all Fund transactions will be annually audited by a nationally recognized certified public accounting firm.
14. If legally required, the Fund shall cause to be filed the necessary tax forms with the Internal Revenue Service.

15. As the administrators of the Fund, the Board shall primarily and consistently keep foremost in their deliberations and decisions in operating the Fund that each of the participating Pool Members is a "self-insured." At least annually, the Board shall carefully review, study, and consider the actual claims or loss experience (including reserves for future claims payments) of each of the Pool Members, the pro rata savings to the Fund resulting from overall loss experience attributed to each Pool Member, and the pro rata portion of the cost of all catastrophic loss protection and aggregate stop loss protection allocated to each Pool Member as well as the pro rata allocation, as determined by the Board of the other and necessary administrative expenses of the Pool, in order to reasonably determine the actual pro rata cost, expense, and loss experience of each Pool Member in order to maintain as nearly as possible an equitable and reasonable self-insurance administration of the Fund as applied to each Pool Member.

The Fund shall maintain case reserves and supplemental reserves computed in accordance with standard actuarial principles, taking into account historical and other data, designed to measure claims development and claims incurred but not yet reported, so that funds will be available to meet these claims as they become due, subject to paragraph 7 above. The Board has complete authority to determine all matters pertaining to the existence and dissolution of the Fund.

16. Venue of any suit or action arising out of or related to this Interlocal Agreement shall be exclusively in the state and federal courts of Travis County, Texas. The parties agree they shall assume their own expenses for attorney's fees in any suit or action arising out of or related to this Interlocal Agreement.
17. The parties agree this Interlocal Agreement may be executed by original written ink signature on paper documents, an exchange of copies showing the original written ink signature on paper documents, or electronic or digital signature technology in such a manner that the signature is unique and verifiable to the person signing. The use of any one or combination of these methods of execution shall constitute a legally binding and valid signing of this Interlocal Agreement, which may be executed in one or more counterparts, each of which, when duly executed, shall be deemed an original.

EMPLOYER MEMBERS' FUND CONTACT (See Section 10):

Member Name _____

Name of Contact _____ Title _____

Mailing Address _____ Email Address _____

Street Address (if different from above) _____

City _____ Zip _____ Phone _____

SIGNATURE OF AUTHORIZED MEMBER OFFICIAL

Title _____ Date _____

Member's Federal Tax I.D. Number _____ - _____

This Information is MANDATORY

TO BE COMPLETED BY FUND: (OFFICE USE ONLY)

Effective Date of This Agreement _____

Member Name _____

Contract Number _____

SIGNATURE OF AUTHORIZED FUND OFFICIAL

Title _____ Date _____

Agenda Item No. 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. Drainage facilities, including, but not limited to:

- (i) review of landscaping improvements within the ditch in front of the property at 8708 Springdale Ridge Drive;

- (ii) review of landscaping improvements within the ditch in front of the property at 8700 Springdale Ridge Drive;

(iii) ditch inquiry at 17104 Flagler Drive;
and

c. Trail maintenance.



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November 13, 2024

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

Re: Monthly Status Report
Belvedere MUD Regular Board Meeting of November 19, 2024

Dear Directors:

The following is a brief summary that describes our activities since the last meeting:

1) Drainage Facilities

a) Ditch Lining Evaluations

i) 8708 Springdale Ridge Cove – A topographic survey of the drainage ditch and a portion of the driveway improvements was performed at the property on 11/11/2024. The collected information is being processed. The survey information will then be compared to the District's Drainage System Rules. Further updates will be provided when available.

ii) 8700 Springdale Ridge Cove – The proposed improvements were approved by the District's Engineering Subcommittee on 10/18/2024.

b) Ditch Inquiry at 17104 Flagler Drive – An inquiry has been received about options to modify the appearance of the storm drain at this property. We have communicated with the homeowner regarding the function of the drainage ditch and storm drain.

2) Trail Facilities Maintenance – No report at this time.

3) Schedule of Hourly Rates Update – Quiddity has an updated Schedule of Hourly Rates that will become effective in January 2025. This adjustment reflects the rising costs associated with the delivery of services.

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

Sincerely,

Meagan Norris, P.E.

MNN/mcs

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