

**LAKESIDE MUNICIPAL UTILITY DISTRICT NO. 3
AGENDA**

January 8, 2020

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

Notice is hereby given that the Board of Directors of Lakeside Municipal Utility District No. 3 will hold a regular meeting on **Wednesday, January 8, 2020 at 6:00 p.m.** at the offices of Gray Engineering, Inc., 8834 N. Capital of Texas Highway, Suite 140, Austin, Texas 78759. The following matters will be considered and may be acted upon at the meeting:

CITIZENS' COMMUNICATIONS

1. Citizens communications and Board member announcements;

CONSENT ITEMS

(These items may be considered and acted upon collectively. Any of these items may be pulled for discussion upon the request of any member of the Board.)

2. Minutes of the December 11, 2019 Board meeting;
3. Resolution Confirming Annual Review of Written Procedures for Post Bond Issuance Federal Tax Compliance;
4. Resolution Confirming Annual Review of Certain Financial Management Policies; Code of Ethics and Financial Investment, Financial Management, Travel, and Professional Services Policy; Confirming Investment Strategies; List of Qualified Brokers; and Confirming Designation of Investment Officers;

DISCUSSION/ACTION ITEMS

5. Audit of District's financial statements for fiscal year ended September 30, 2019, including report from Maxwell Locke & Ritter LLP, approval of audit report and client representation letter, and authorize filing of audit report;
6. Landscaping, maintenance, signage, drainage and repair, including:
 - (a) Review and approval of any related proposals;
 - (b) Status of notice to owners of lots encroaching on District drainage lots;
7. Approval and acceptance of Trail Easement Agreement with The Commons at Rowe Lane, L.P.;
8. Accountant's report and recommendations regarding approval of bills, invoices, transfers, and investments;
9. Report from the District's engineer, regarding:

- (a) Engineering services;
 - (b) The Commons at Rowe Lane, Section IV-B and V-B construction plans, including approval of any pay estimates and/or change orders and accepting water, wastewater and drainage facilities for operation and maintenance;
 - (c) Award(s) of contracts, pay estimate(s) and change order(s) for The Commons at Rowe Lane, Section VI-B construction plans;
 - (d) Steeds Crossing drainage matters;
 - (e) Drainage swale maintenance repairs;
 - (f) Status of obtaining Public Water System ID for the District;
10. Developer's report regarding status of development within the District;

BOND ITEMS

- 11. Financial advisor 's report and recommendations regarding 2020 bond issue;
- 12. Proposal from Gray Engineering, Inc. for preparation of bond application 2020;
- 13. Future meeting schedule and such other matters as may come before the Board.

The Board of Directors is authorized by the Texas Open Meetings Act to convene in closed or executive session for certain purposes. These purposes include receiving legal advice from its attorney (Texas Gov't Code, §551.071); discussing real property matters (§551.072); discussing gifts and donations (§551.073); discussing personnel matters (§551.074); discussing security personnel or devices (§551.076); or discussing information technology security practices (Section 551.089). If the Board of Directors determines to go into executive session on any item on this agenda, the Presiding Officer will announce that an executive session will be held and will identify the items to be discussed and the provision of the Open Meetings Act that authorizes the closed or executive session.



Kim M. Ke...

Attorney for the District

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and access to communications will be provided upon request. Please call (512) 435-2300. Hearing impaired or speech disabled persons equipped with telecommunications devices for the deaf may utilize the statewide Relay Texas program, (800) 735-2988.