

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

February 10, 2016

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, February 10, 2016 at 6:00 p.m.** at the offices of Gray Engineering, 8834 North Capital of Texas Highway, Suite 140, Austin, Texas 78759. The following matters will be considered:

BOND ITEMS

1. Lakeside Municipal Utility District No. 3's \$4,000,000 Unlimited Tax Bonds, Series 2016, including:
 - (a) Texas Commission on Environmental Quality's Order Approving an Engineering Project and the Issuance of \$4,000,000 Unlimited Tax Bonds;
 - (b) Resolution Approving the Form and Substance of A Preliminary Official Statement, authorizing distribution of preliminary official statement, and authorizing publication of a notice of sale of bonds;
 - (c) Designation of paying agent/registrar for the bonds;
 - (d) Payment of Attorney General bond review fee;
 - (e) Engagement letter with Maxwell Locke & Ritter LLP for report on reimbursable costs;
 - (f) Resolution Requesting Estimated Assessed Valuation from Travis Central Appraisal District;
 - (g) Any other matters in connection with District's 2016 bonds;

DISCUSSION/ACTION ITEMS

2. Minutes of the January 13, 2016 Board meeting;
3. Audit of District's financial statements for fiscal year ended September 30, 2015, including report from Maxwell Locke & Ritter, approval of audit report and client representation letter, and authorize filing of audit report;
4. Landscaping, maintenance, signage, drainage and repair items in the District;
5. Report from the District's bookkeeper, including approval of bills, invoices, transfers, and investments;
6. Report from the District's engineer, including award(s) of contracts, pay estimate(s) and change order(s) for the following:

- (a) District engineering services;
 - (b) Status of District's \$4,000,000 Unlimited Tax Bonds, Series 2015;
 - (c) The Commons at Rowe Lane, Section VIII construction plan;
 - (d) The Commons at Rowe Lane, Section IV-B construction plans;
 - (e) The Commons at Rowe Lane, Section V-B construction plans;
 - (f) The Commons at Rowe Lane, Section VI-B construction plans;
7. Report from the District's attorney, including Notice of Security Interest from United Development Funding IV relating to pledge of reimbursement rights by Rowe Lane 285, L.P.;
8. Report from the District's developer;

CITIZENS COMMUNICATION/MISCELLANEOUS

- 9. Citizens communications;
- 10. 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); or discussing security personnel or devices (§551.076). 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.