

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

January 13, 2021

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 13, 2021 at 6:00 p.m.**

THIS MEETING WILL BE HELD VIA TELEPHONE CONFERENCE CALL PURSUANT TO SECTION 551.125, TEXAS GOVERNMENT CODE, AS MODIFIED TEMPORARILY BY GOVERNOR GREG ABBOTT, AND THE RELATED GUIDANCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL, IN CONNECTION WITH THE GOVERNOR'S COVID-19 DISASTER PROCLAMATION.

MEMBERS OF THE PUBLIC ARE ENTITLED TO PARTICIPATE IN AND TO ADDRESS THE BOARD OF DIRECTORS DURING THE MEETING. THE TOLL-FREE DIAL IN NUMBER FOR THE MEETING IS 1-888-510-5505, AND THE PARTICIPANT CODE IS 505316. PLEASE FOLLOW THE INSTRUCTIONS PROVIDED BY THE SYSTEM TO ACCESS THE MEETING.

AN ELECTRONIC AGENDA PACKET FOR THE MEETING IS AVAILABLE AT THE FOLLOWING LINK:

<https://abaustin.sharefile.com/share/view/sd538f44a2d14aa28/fo76e65f-8b17-44ef-bdbc-feabe2ee9d7a>

THIS MEETING WILL BE RECORDED, AND THE RECORDING WILL BE MADE AVAILABLE AFTER THE MEETING AT THE FOREGOING LINK.

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 9, 2020 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, 2020, 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;
7. Accountant's report and recommendations regarding approval of bills, invoices, transfers, and investments;
8. Report from the District's engineer;
9. District's \$5,750,000 Unlimited Tax Bonds, Series 2021, including Resolution Requesting Updated Estimated Assessed Valuation;
10. Developer's report;
11. Attorney's report;
12. Financial Advisor's MSRB Rule G-10 and MSRB Rule G-42 letters 2021;
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.



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.