

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

July 6 2022

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, July 6, 2022 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;

BOND ITEMS

2. \$2,435,000 Unlimited Tax Park Bonds, Series 2022, including:
 - (a) Report on reimbursable costs from Maxwell Locke & Ritter LLP;
 - (b) Updated Closing Memorandum from Public Finance Group, LLC depicting both the funds received from the Initial Purchaser on June 23, 2022 and the anticipated disbursements to be made by Bott & Douthitt, PLLC on July 7, 2022 which are consistent with the reimbursement report from Maxwell Locke & Ritter LLP;
 - (c) Authorize distribution of funds pursuant to report on reimbursable costs and updated closing memorandum;
 - (d) Authorize acceptance of:
 - (i) Conveyance of Existing Facilities and Capacity and Bills Paid Warranty – The Commons at Rowe Lane, LP;
 - (ii) Warranty Deed [The Commons at Rowe Lane Amenity Center];
 - (e) Arbitrage and private use materials from McCall, Parkhurst & Horton L.L.P.;
 - (f) Any other matters in connection with the bonds;

DISCUSSION/ACTION ITEMS AND REPORTS

3. Minutes of the June 8, 2022 Board meeting;
4. Audit engagement letter with Maxwell Locke & Ritter LLP for fiscal year ended September 30, 2022;
5. Accountant's report and recommendations regarding approval of bills, invoices, transfers, and investments;

6. Landscaping, maintenance, signage, drainage and repair proposals;
7. The Commons at Rowe Lane Amenity Center and report from Recreational Facilities Committee and any related actions;
8. Engineering Report;
9. Drainage projects, including Steed's Crossing Drainage issue and 4B outflow repair;
10. Schedule for adopting District's 2022-2023 budget and 2022 tax rate;
11. Appointment of new committee members;
12. 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.



A handwritten signature in black ink, appearing to read "Kim M. Ke." with a stylized flourish at the end.

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.