

MINUTES OF REGULAR MEETING OF  
PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 5  
Thursday, January 14, 2021

STATE OF TEXAS                   §  
  §  
COUNTY OF EL PASO           §

The Board of Directors of Paseo del Este Municipal Utility District No. 5 (the "District") held a regular meeting, open to the public, by video/telephone conference call only, at 10:30 a.m. MT on Thursday, January 14, 2021, and the roll was called of the directors of the Board, to-wit:

Mike McLean	President
Salvador Alonzo, Jr.	Vice President
Humberto Juarez	Secretary
Veronica Lascurain	Assistant Secretary
Gerardo Sanchez	Assistant Secretary

and all said persons were continuously present, thus constituting a quorum.

Also present were Ronald J. Freeman and Cyndi Ferris of the Law Offices of Ronald J. Freeman; Kristi Hester of Inframark; Taylor Kolmodin and Mike Puffer of Municipal Accounts & Consulting, L.P.; Bob West of West Davis & Company, LLP; and Nadia Ganser of TRE & Associates, LLC.

1. The Board first considered approval of the minutes of the Board's December 10, 2020, meeting. Director Juarez made a motion to approve the minutes. Director McLean seconded the motion, which the Board passed unanimously.

2. As its next item of business, the Board considered Texas law regarding District meeting places. Mr. Freeman referred the Board to the agenda language regarding the Texas Water Code Chapter 49 petition process to establish a meeting place within the District's boundaries. No action was taken by the Board.

3. The Board then considered the General Manager's and Operator's Reports. Ms. Hester gave a brief report on the status of development in the District and other districts. She notified the Board that an internal audit of all water meters was being conducted in an effort to resolve water accountability issues. Leak detection services being considered by the Paseo del Este MUD No. 1 Board were summarized. She then updated the Board on the start date of the new account manager. No action was taken by the Board.

4. The Board next considered approving payment of bills and invoices and the financial report. After discussion, Director McLean made a motion to approve the payment of (i) the bills and invoices in the report (Check Nos. 5634-5643) and (ii) Supplemental Check Nos. 5644 in the amount of \$1,009.84 payable to the U.S. Treasury, Check No. 5645 in the amount of \$773.90 payable to Inframark, and Check No. 5646 in the amount of \$1,721.27 payable to Municipal Accounts & Consulting. Director Juarez seconded the motion, which the Board passed unanimously. A copy of the Bookkeeper's Report is attached to these minutes.

5. The Board then considered the District's annual financial statements and Auditor's Report. Mr. West gave a brief report. Upon a motion by Director McLean and a

second by Director Juarez, the Board unanimously approved the Financial Statements, Supplemental Information and Independent Auditor's Report for the Year Ended September 30, 2020. Mr. West left the meeting after discussion of this item.

6. As its next item of business, the Board considered an Order Calling Director Election for May 1, 2021. Director Juarez made a motion to approve the Order Calling Directors Election and to approve the election contracts with El Paso County. Director Lascurain seconded the motion, which the Board passed unanimously. A copy of the Order is attached as an exhibit to these minutes.

7. No Developer's Report was presented.

8. As its final act of business, the Board considered the Engineer's Report. Ms. Ganser gave a brief report. No action was taken by the Board.

9. No public comments were received.

There being no further business, the meeting was adjourned.

Approved February 11, 2021.

(SEAL)



  
Secretary, Board of Directors