DELIA BRIONES

COUNTY CLERK EL PASO COUNTY, TEXAS

2022 SEP 1 PM 2:48

## PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 11 OF EL PASO COUNTY, TEXAS

## NOTICE OF ZOOM VIDEO/TELEPHONE CONFERENCE CALL PUBLIC MEETING

TO: THE BOARD OF DIRECTORS OF PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 11 OF EL PASO COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that on Thursday, September 8, 2021, at 11:30 a.m. the Board of Directors of Paseo del Este Municipal Utility District No. 11 of El Paso County will hold its regular meeting of the Board of Directors in person at its meeting place outside the District at the offices of TRE & Associates, LLC, 110 Mesa Park Drive, Suite 200, El Paso, Texas 79912; via means of a toll-free conference number 1 (888) 599-1357; Access Code: 8529; and via Zoom Videoconference Meeting ID: 880 0528 6328; Passcode: 387700, for the following purposes:

- 1. Consider and act on minutes of the meeting of August 11, 2021.
- 2. Public Comment.
- 3. Hold a public hearing on the 2022 Tax Rates for District.
- 4. Consider and act on Order Setting 2022 Tax Rates.
- 5. Consider and act on amending the operating budget for the fiscal year ending September 30, 2022, if necessary.
- 6. Consider and act on the District's operating budget for the fiscal year ending September 30, 2023.
- 7. Consider and act on the District Information Form.
- 8. Consider and act on engagement letter with West Davis & Company for the preparation of the audit for fiscal year ending September 30, 2022.
- 9. Discuss, consider and take action regarding Third Amended and Restated Agreement For Bookkeeping Services with Municipal Accounts & Consulting, L.P.
- 10. Consider report and update on activities of the Paseo del Este Municipal Utility District No. 1.
- 11. Consider and act on operator's report:
  - a. Number of connections;
  - b. Repairs and maintenance of facilities; and
  - c. Termination of customers for nonpayment.
- 12. Consider and act on engineer's report and related matters:
  - a. Plans and Specifications Approvals;
  - b. Construction Bid Awards;
  - c. Construction Pay Estimates;
  - d. Construction Change Orders;
  - e. Construction Completion Approvals and Acceptances;

- f. Bond Applications;
- g. Surplus Funds Application;
- h. Park Improvements; and,
- i. Other Engineering Matters.
- 13. Consider and act on developer's report:
  - a. New sections of development.
- 14. Consider and act on bookkeeper's report:
  - a. Approve payment of bills.
  - b. Review budget comparison.
  - c. Approve list of qualified brokers.
  - d. Investment of District's funds.
  - e. Quarterly Investment report.
  - f. District bank accounts.
  - g. Monthly tax collection report.
- 15. Consider and act on general counsel's report.
- 16. Adjournment.

The Board of Directors may meet in closed session on any item listed above as provided by the Open Meetings Act, Texas Government Code Ann. §§ 551.071, 551.072, 551.073, 551.074, 551.076, or 551.087.

Executed this 1st day of September, 2022.

Sy Embrey

Attorney for the District