

MINUTES OF SPECIAL MEETING OF  
PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 9  
Friday, September 16, 2022

STATE OF TEXAS                   §  
  §  
COUNTY OF EL PASO           §

The Board of Directors of Paseo del Este Municipal Utility District No. 9 (the “District”) held a special meeting, open to the public, at TRE & Associates, LLC, located at 110 Mesa Park Drive, Suite 200, El Paso, Texas 79912, a regular meeting place of the Board of Directors of the District (the “Board”), and by video/telephone conference call at 11:30 a.m. MDT on Friday, September 16, 2022, and the roll was called of the directors of the Board, to-wit:

Elizabeth Bustamante	President
Yvette Lascurain	Vice President
Richard Owen	Secretary
Maurice Grenier	Assistant Secretary
Olivia Zuniga	Assistant Secretary

and all said persons were continuously present, except Director Grenier, thus constituting a quorum. Director Owen attended the meeting via video/telephone conference call.

Also present were Michael G. McLean of Gordon Davis Johnson & Shane P.C.; Kayla Marshall of Gordon Davis Johnson & Shane P.C. (by video/telephone conference call); Bob West of West, Davis & Company, L.L.P (by video/telephone conference call); Taylor Kolmodin of Municipal Accounts & Consulting, L.P (by video/telephone conference call); Maria Urbina of Hilltop Securities; Nadia Ganser of TRE & Associates, LLC (by video/telephone conference call); Margaret Livingston of Franklin Mountain Land Services; Erika Duran of Inframark; Isaias Moreno of Municipal Accounts & Consulting, L.P. (by video/telephone conference); and Frank Ortiz of TRE & Associates, LLC.

1. The Board first considered approval of the minutes of the Board’s August 12, 2022, regular meeting. Director Lascurain made a motion to approve the minutes. Director Zuniga seconded the motion, which the Board passed unanimously.

2. As its next item of business, the Board received a report from Paseo del Este MUD No. 1 regarding Master District activities. Mr. McLean gave a brief update on the status of the petition appealing the wholesale water rate filed with the Public Utility Commission of Texas. Ms. Livingston provided a report on the Master District activities. Mr. Ortiz gave a brief update on the District’s pond maintenance program. No action was taken by the Board.

3. The Board then considered the General Manager’s and Operator’s Reports Ms. Duran presented a report summarizing the status of development in the District and other districts. No action was taken by the Board. Ms. Livingston left the meeting during discussion of this item.

4. The Board next considered the engagement of an auditor for preparation of the annual audit. The Board reviewed West, Davis & Company, L.L.P.'s understanding of the services to be provided to the District for the year ended September 30, 2022. Director Owen made a motion to approve the West, Davis & Company, L.L.P.'s engagement letter. Director Zuniga seconded the motion, which was approved unanimously.

5. The Board then considered an amendment to the engagement of the bookkeeper. Director Owen made a motion to approve the Third Amended and Restate Agreement for Bookkeeping Services for Municipal Accounts & Consulting, L.P. Director Zuniga seconded the motion, which the Board passed unanimously.

6. The Board next considered approving payment of bills and invoices and the financial report. Ms. Kolmodin presented the financial report for the District along with bills and invoices. After discussion, Director Owen made a motion to approve the (i) payment of bills and invoices listed in the report (Check Nos. 4859-4871), except Check No. 4862 payable to Director Grenier, as he was absent; and (ii) Supplemental Check Nos. 4872 in the amount of \$2,593.95 payable to Municipal Accounts & Consulting, L.P. and Check No. 4873 in the amount of \$5,579.55 payable to the El Paso Central Appraisal District. Director Zuniga seconded the motion, which the Board passed unanimously. A copy of the Bookkeeper's Report is attached to these minutes.

7. The Board then considered the District's Budget for Fiscal Year 2023. After discussion, Director Owen made a motion to approve the District's Budget for Fiscal Year 2023. Director Zuniga seconded the motion, which the Board passed unanimously. A copy of the Budget is attached as an exhibit to these minutes.

8. As its next item of business, the Board conducted a public hearing for adoption of final tax rates for the 2022 tax year. No public comments were received. By acclamation, the Board closed the public hearing for adoption of final tax rates for the 2022 tax year.

9. The Board then considered adopting tax rates. Upon a motion by Director Owen and a second by Director Lascurain, the Board unanimously approved an Order Levying Taxes for Tax Year 2022, thereby approving a final debt service tax rate of \$0.2568 per \$100 assessed valuation, a final maintenance tax rate of \$0.1915 per \$100 assessed valuation, and contract tax rate of \$0.29 per \$100 assessed valuation, all in accordance with the Financial Advisor's recommendation. A copy of the Order approved by the Board is attached as an exhibit to these minutes.


10. No Developer's Report was presented.

11. As its final act of business, the Board considered the Engineer's Report. Ms. Ganser gave a report on development within the Paseo del Este MUDs. No action was taken by the Board.

12. No public comments were received.

There being no further business, the meeting was adjourned.

Approved November 11, 2022.



(SEAL)



Secretary, Board of Directors