

MINUTES OF REGULAR MEETING OF
PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 2
Thursday, July 13, 2023

STATE OF TEXAS §
 §
COUNTY OF EL PASO §

The Board of Directors of Paseo del Este Municipal Utility District No. 2 (the “District”) held a regular 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 1:00 p.m. (MDT) on Thursday, July 13, 2023, and the roll was called of the directors of the Board, to-wit:

Doug Borrett	President
Anne Jorjorian-Raynal	Vice President
Clint Newsom	Secretary
Hector Esparza	Assistant Secretary
Gina Mezzacappa	Assistant Secretary

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

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); Nur Labardini of Municipal Accounts & Consulting, L.P. (by video/telephone conference call); Margaret Livingston of Franklin Mountain Services; Erika Duran of Inframark, and Frank Ortiz of TRE & Associates. Nadia Ganser of TRE & Associates entered the meeting during discussion of Item No. 2 (by video/telephone conference call).

1. The Board first considered approval of the minutes of the Board’s May 11, 2023, meeting. Director Jorjorian-Raynal made a motion to approve the minutes. Director Esparza seconded the motion, which the Board passed unanimously.

2. As its next item of business, the Board then considered review of the District’s Investment, Records Retention and Ethics Policies. Upon a motion by Director Jorjorian-Raynal and a second by Director Esparza, the Board unanimously approved to (i) adopt the District’s Investment Policy; and (ii) retain the District’s Records Retention and Ethics Policies. Ms. Duran left and re-entered the meeting during discussion of this item.

3. The Board then received a report from Paseo del Este MUD No. 1 regarding Master District activities. Ms. Livingston provided a report on Master District activities. Mr. McLean provided a brief update on the wholesale water and sewer charges. No action was taken by the Board.

4. The Board next considered the General Manager's and Operator's Report. Ms. Duran gave a report summarizing the status of development within the District and other districts. No action was taken by the Board.

5. The Board then considered approving payment of bills, invoices and the financial report. Ms. Labardini presented the financial report for the District along with bills and invoices. After discussion, Director Jorjorian-Raynal made a motion to approve the payment of bills and invoices as listed in the report (Check Nos. 2529 – 2540). Director Esparza seconded the motion, which the Board passed unanimously. A copy of the Bookkeeper's Report is attached to these minutes.

6. No Developer's Report was presented to the Board.

7. As its final act of business, the Board considered the Engineer's Report. Mr. Ortiz presented the following item(s) for consideration:

Garden Park at Mission Ridge Unit Four

Drainage, Water and Wastewater Improvements

TRE No.: 1502-11807-35

- Change Order No. 2 (Revised) - \$1,500.00
- Pay Estimate No. 8 (Final) - \$162,420.60
- Acceptance of Utilities for Operation and Maintenance

Upon a motion by Director Newsom and a second by Director Jorjorian-Raynal, the Board unanimously approved Change Order No. 2. After discussion, Director Jorjorian-Raynal made a motion to approve the final pay estimate. Director Esparza seconded the motion, which the Board unanimously approved. Lastly, upon a motion by Director Esparza and a second by Director Newsom, the Board unanimously approved the Acceptance of Utilities for Operation and Maintenance.

8. No public comments were received.

There being no further business, the meeting was adjourned.

Approved August 10, 2023.

(SEAL)



H. C. [Signature]
Secretary, Board of Directors