

MINUTES OF REGULAR MEETING OF
PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 4
Friday, December 15, 2023

STATE OF TEXAS §
 §
COUNTY OF EL PASO §

The Board of Directors of Paseo del Este Municipal Utility District No. 4 (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 10:30 a.m. (MST) on Friday, December 15, 2023, and the roll was called of the directors of the Board, to-wit:

Carlos Lascurain	President
Joanne Campbell	Vice President
Maria Eileen Taylor	Secretary
Irasema Gonzalez	Assistant Secretary
Judith Franco	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); Bob West of West, Davis & Company, L.L.P. (by video/telephone conference call); Erika Duran of Inframark; Isaias Moreno of Municipal Accounts & Consulting, L.P. (by video/telephone conference call); and Frank Ortiz of TRE & Associates, L.L.C. Margaret Livingston of Franklin Mountain Land Services entered the meeting during discussion of Item No. 2; and Nadia Ganser of TRE & Associates, L.L.C. entered the meeting during discussion of Item No. 3 (by video/telephone conference call).

1. The Board first considered approval of the minutes of the Board’s November 10, 2023, regular meeting. Director Lascurain made a motion to approve the minutes. Director Franco seconded the motion, which the Board passed unanimously.

2. As its next item of business, the Board considered the General Manager’s and Operator’s Report. Ms. Duran gave a report summarizing the status of development in the District and other districts. No action was taken by the Board.

3. The Board then received the Intergovernmental Coordinator’s Report, providing the following updates:

- a. Ms. Ganser provided a brief update related to the \$6,000,000 Contract Tax Revenue Bonds;
- b. Mr. McLean provided a brief update on the PSB Litigation;
- c. No updates were provided related to the Inframark Contract; and
- d. Ms. Livingston provided updates related to the Interim Field Office and landscaping within the Paseos.

No action was taken by the Board.

4. The Board next considered approving payment of bills, invoices and the financial report. Mr. Moreno presented a financial report for the District along with the bills and invoices. After discussion, Director Lascurain made a motion to approve the payment of bills and invoices listed in the report (Check Nos. 1728 – 1739). Director Franco 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 approval of the Resolution Requesting Appraisal of Property and Certificate of Estimated Appraised Value. Upon a motion made by Director Franco and seconded by Director Lascurain, the Board unanimously approved the resolution.

6. The Board next considered approval of the Resolution Authorizing the Application the Texas Commission on Environmental Quality for approval of Projects and Bonds. Director Campbell made a motion to approve the resolution. Director Franco seconded the motion, which the Board unanimously approved.

7. The Board then considered approval of the proposal for Engineering Services from TRE & Associates, L.L.C., to begin work on the District's sixth bond application to the Texas Commission on Environmental Quality. Upon a motion by Director Taylor and a second by Director Gonzalez, the Board unanimously approved the engagement of TRE & Associates, L.L.C.

8. The Board next considered approval of the engagement of Auditor for preparation of developer reimbursement audit. Director Lascurain made a motion to approve the engagement of West, Davis & Company, L.P. Director Franco seconded the motion, which the Board unanimously approved.

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

10. As its final act of business, the Board considered the Engineer's Report. Mr. Ortiz gave a brief report providing updates on the construction and development within the Paseo del Este MUDs. No action was taken by the Board.

11. No public comments were received.

There being no further business, the meeting was adjourned.

Approved January 12, 2024.

(SEAL)



Maria Estela
Secretary, Board of Directors