

MINUTES OF REGULAR MEETING OF
PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 6
Thursday, January 11, 2024

STATE OF TEXAS §
 §
COUNTY OF EL PASO §

The Board of Directors of Paseo del Este Municipal Utility District No. 6 (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 2:00 p.m. MST on Thursday, January 11, 2024, and the roll was called of the directors of the Board, to-wit:

Lorraine Huit	President
Sheldon Wheeler	Vice President
Bob Peterson	Secretary/Treasurer
Oscar Rico	Assistant Secretary
Jerry Romero	Assistant Secretary

and all said persons were continuously present, thus constituting a quorum. Director Rico entered the meeting during Item No. 1 by video/telephone conference call and Director Wheeler entered the meeting during Item No. 2.

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); Maria Urbina of Hilltop Securities, Inc. (by video/telephone conference call); Tyler Wilson of Municipal Accounts & Consulting, L.P; Nadia Ganser of TRE & Associates, L.L.C (by video/telephone conference call); Erika Duran of Inframark; and Frank Ortiz of TRE & Associates, L.L.C. John Jansing of TRE & Associates, L.L.C., entered the meeting by video/telephone conference call during Item No. 2 and Ron Freeman of Terril & Waldrop entered the meeting during discussion of Item No. 7.

1. The Board first considered approval of the minutes of the Board’s December 14, 2023, meeting. Director Peterson made a motion to approve the minutes. Director Romero seconded the motion, which the Board unanimously passed.

2. As its next item of business, the Board considered Texas law regarding District meeting places. No action was taken by the Board.

3. The Board then considered the District’s annual financial statements and Auditor’s report. Mr. West gave a brief report. Upon a motion made by Director Romero and a second by Director Wheeler, the Board unanimously approved the Financial Statements, Supplemental Information and Independent Auditor’s Report for the Year Ended September 30, 2023. Mr. Ortiz left and re-entered the meeting during discussion of this item.

4. The Board next 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.

5. The Board then considered approving payment of bills and invoices and the financial report. Mr. Wilson presented the financial report for the District along with bills and invoices. After discussion, Director Romero made a motion to approve the payment of bills and invoices as listed in the report (Check Nos. 4957 – 4970). Director Wheeler 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. The Board next considered the Engineer's Report. Mr. Ortiz gave a report providing updates on the construction and development within the Paseo del Este MUDs and presented the following items for consideration: Mr. Freeman entered the meeting during discussion of this Item.

8. As its final act of business, the Board received the Intergovernmental Coordinator's Report:

- a. Mr. Freeman and the District's Financial Advisor provided a brief update related to the \$6,000,000 Contract Tax Revenue Bonds;
- b. Mr. Freeman provided a brief update on the PSB Litigation; and
- c. Mr. Freeman provided related to the Inframark Contract.

No action was taken by the Board.

9. No public comments were received.

There being no further business, the meeting was adjourned.

Approved March 14, 2024.

(SEAL)




Secretary, Board of Directors