

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

STATE OF TEXAS §

COUNTY OF EL PASO §

PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 11 §

The Board of Directors of Paseo del Este Municipal Utility District No. 11 of El Paso County held a regular meeting open to the public, on February 8, 2024, at its meeting place located outside of the District at the offices of TRE & Associates, LLC, 110 Mesa Park Drive, Suite 200, El Paso, Texas and via means of telephone conference number and Zoom Videoconference. The roll was called of the directors of the Board, to-wit:

Jose R. Soto	President
Cynthia Ruiz	Vice President
Alexandra Treviño	Secretary
Jon Muir	Assistant Secretary
Marcela Quintana	Assistant Secretary

All of said persons were present, with the exception of Director Muir, thus constituting a quorum, with Director Quintana joining the meeting in progress during the discussion of Item 5 in these minutes. Also present and in attendance were Erika Duran of Inframark, LLC; Margaret Livingston of Franklin Mountain Land Services, LLC; and Frank Ortiz of TRE & Associates. Nadia Ganser of TRE & Associates; Nur Labardini of Municipal Accounts and Consulting, L.P.; and Ty Embrey and Joe Jimenez, paralegal, of Lloyd Gosselink Rochelle & Townsend, P.C. and participated in the meeting via Zoom Videoconference.

1. The first item on the agenda was the review and approval of the minutes of the Board meeting of January 11, 2024. Upon a motion by Director Ruiz and a second by Director Treviño the minutes of said meeting were unanimously approved.

2. The next item before the Board was to consider public comments. No persons presented themselves to speak at the meeting or via Zoom Video and telephone conference. There was no action required by the Board on this agenda item. No action was taken by the Board.

3. The next item before the Board was to consider the report from Chief Operating Officer regarding the following items:

- a. \$6,000,000 Contract Tax Revenue Bonds;
- b. PSB Litigation;
- c. Inframark contract; and,
- d. Other matters.

Ms. Livingston provided the following updates to the Board.

- a. \$6,000,000 Contract Tax Revenue Bonds – Ms. Livingston provided an update regarding the status of the Contract Tax Revenue Bonds application to the TCEQ.
- b. PSB Litigation – No updates were provided related to the PSB Litigation.
- c. Inframark contract – No updates were provided related to the Inframark Contract.
- d. Other Matters – Ms. Livingston provided an update regarding the construction of the Interim Field Office, and the landscaping within the District and the Paseo del Este community.

4. The next item before the Board was to consider the operator's report. Ms. Duran next presented the operator's report, a copy of which is attached as **Exhibit "A"**. Ms. Duran reported that as of the end of December the District had 392 total connections, and that no new connections were added during the current month. Ms. Duran provided the Board with a brief summary of the activities for December on the following: (1) an update of activities and improvements to the District's distribution system; (2) an update on the population and occupancy rates during the current month; (3) an update on the number of delinquent accounts during the current month; and, (4) an update on the latest construction and maintenance activity within the Paseo del Este community and growth trends for the Paseo del Este MUD No. 11.

5. Mr. Ortiz next presented the engineer's report and updated the Board on the status of development activity within the District and the Paseo del Este community. Ms. Ganser provided the Board with additional details regarding the status of the Contract Tax Revenue Bonds application to the TCEQ, reporting that the application will be filed with the TCEQ in next couple of weeks. Further, Ms. Ganser informed the Board that the District's consultants made the decision to defer the filing of a bond application this year.

6. There was no developer's report.

7. The Board next considered the bookkeeper's report, a copy of which is attached as **Exhibit "B"**. Ms. Labardini provided the Board with a list of disbursements and balances, and presented a list of bills for payment for the Board's review and approval. Upon a motion by Director Ruiz and a second by Director Treviño, the Board unanimously approved the bookkeeper's report with the list of disbursements and balances.

8. The next item before the Board was to consider an agreement with HR&P, Inc., for client services. Ms. Labardini provided the Board with a brief description of the services that HR&P, Inc. will provide under the agreement. After further discussion, it was then moved by Director Ruiz and seconded by Director Treviño that the Board approve the agreement with HR&P, Inc., which motion carried unanimously.

9. There was no general counsel's report.

10. There being no further business before the Board, it was moved by Director Ruiz, and seconded by Director Treviño, to adjourn the meeting, which motion carried unanimously.

Passed and approved this 14th day of March, 2024.



(DISTRICT SEAL)

A handwritten signature in blue ink, appearing to read "Antonio Treviño".

Secretary, Board of Directors