

**PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 11
OF EL PASO COUNTY, TEXAS**

TO: THE BOARD OF DIRECTORS OF PASEO DEL ESTE MUNICIPAL UTILITY DISTRICT NO. 11 OF EL PASO COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that on Thursday, September 10, 2026, at 11:30 a.m. the Board of Directors of Paseo del Este Municipal Utility District No. 11 of El Paso County will hold its regular meeting of the Board of Directors in person at its meeting place outside the District at the offices of TRE & Associates, LLC, 110 Mesa Park Drive, Suite 200, El Paso, Texas 79912, for the following purposes:

1. Consider and act on the minutes of the meeting of August 13, 2026.
2. Public Comment.
3. Hold a public hearing on the 2026 Tax Rates for the District.
4. Consider and act on the Order Setting 2026 Tax Rates for the District.
5. Consider and act on amending the operating budget for the fiscal year ending September 30, 2026, if necessary.
6. Consider and act on the District's operating budget for the fiscal year ending September 30, 2027.
7. Consider and act on the District's Information Form.
8. Consider and act on the Order Designating District Offices and Regular Meeting Places of the District.
9. Consider the General Manager's Report and take action regarding the following items:
 - a. Monthly report;
 - b. Billing;
 - c. District facility site;
 - d. Pond maintenance;
 - e. Landscape maintenance, including landscape maintenance acceptances;
 - f. Trucks, equipment and materials purchasing;
 - g. Insurance;
 - h. Personnel; and
 - i. Other matters.
10. Consider and act on the engineer's report and related matters:
 - a. Plans and Specifications Approvals;
 - b. Construction Bid Awards;
 - c. Construction Pay Estimates;
 - d. Construction Change Orders;
 - e. Construction Completion Approvals and Acceptances;
 - f. Bond Applications;
 - g. Surplus Funds Application;
 - h. Park Improvements; and,

- i. Other Engineering Matters.
- 11. Consider and act on the developer's report:
New sections of development.
- 12. Consider and act on the bookkeeper's report:
 - a. Approve payment of bills.
 - b. Review budget comparison.
 - c. Approve list of qualified brokers.
 - d. Investment of District's funds.
 - e. Quarterly Investment report.
 - f. District bank accounts.
 - g. Monthly tax collection report.
- 13. Consider and act on the general counsel's report.
- 14. Adjournment. Next Board Meeting: October 8, 2026.

The Board of Directors may meet in closed session on any item listed above as provided by the Open Meetings Act, Texas Government Code Ann. §§ 551.071, 551.072, 551.073, 551.074, 551.076, or 551.087.

Executed on this the 2nd day of September, 2026.



Attorney for the District

Paseo del Este Municipal Utility District No. 11 of El Paso County is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. For assistance please call (915) 852-1465.

Proposed Budget

Paseo del Este MUD No. 11 - Fiscal Year Ending 09/27

	Nine Month Actuals 10/25-06/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
Revenues				
14301 · Maintenance Tax Collections	24,227	24,227	23,322	63,352
14302 · Contract Tax Collections	265,796	265,796	256,081	292,461
14303 · Property Tax Penalty & Interest	131	131	50	100
14304 · Contract/Reserve Tax Penalty	1,378	1,378	350	850
14706 · Paseo Del Este MUD No 1	91,667	122,223	137,400	146,400
14707 · Delinquent Tax Attorney Collections	1,782	1,782	0	1,000
14801 · Interest Earned on Checking	27	36	25	30
14802 · Interest Earned on Temp. Invest	6,033	8,044	5,000	7,500
15801 · Miscellaneous Income	43	43	0	0
Total Revenues	\$391,085	\$423,661	\$422,228	\$511,694
Expenditures				
16703 · Legal Fees	18,523	24,697	42,000	42,000
16705 · Auditing Fees	6,000	6,000	6,000	7,000
16706 · Engineering Fees	4,348	5,798	7,000	7,000
16712 · Bookkeeping Fees	35,360	48,693	47,000	52,000
16714 · Printing & Office Supplies	151	202	500	250
16715 · Filing Fees	66	89	150	150
16716 · Delivery Expense	448	597	500	750
16717 · Postage	26	34	50	50
16718 · Insurance & Surety Bond	3,698	3,698	4,000	5,000
16721 · Meeting Expense	1,909	2,546	3,000	3,000
16722 · Bank Service Charge	656	875	1,000	1,000
16723 · Travel Expense	1,653	2,204	600	2,500
16724 · Publication Expense (SB 622)	0	2,500	2,500	2,500
16725 · Tax Assessor/Appraisal	8,543	11,390	12,000	12,000
16726 · Delinquent Tax Attorney Expense	1,782	1,782	0	1,000
16728 · Record Storage Fees	525	700	700	750
16738 · Annual Disclosure Fee	1,500	1,500	1,500	1,500
17101 · Payroll Expenses	5,100	7,200	9,000	9,000
17102 · Payroll Administration	450	600	600	600
17103 · Payroll Tax Expense	390	551	750	750
17802 · Miscellaneous Expense	0	0	50	100
18104 · Interfund Transfer Contract Tax	267,174	267,174	256,431	293,311
Total Expenditures	\$358,303	\$388,830	\$395,331	\$442,211
Other Expenditures				
18101 · Transfer To Capital Projects	1,275	1,275	0	0
Total Other Expenditures	\$1,275	\$1,275	\$0	\$0
Net Excess Revenues <Expenditures>	\$31,507	\$33,556	\$26,897	\$69,482

Assessed Value	108,283,696
M&O Tax Rate	0.0597
Contract Tax Rate M&O	0.2756
Contract Tax Rate DSF	0.0144
Debt Tax Rate	0.4487
Total Tax Rate	0.7984

Exhibit B
Taxpayer Impact Statement

	Current Budget Fiscal Year Ending** September 2026	Proposed Budget Fiscal Year Ending** September 2027	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$64.12	\$152.50	\$64.12

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.0251 per \$100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the District's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operations and maintenance tax revenues stated in the applicable budget.

***This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as the current budget.