

SAN ANTONIO MUNICIPAL UTILITY DISTRICT NO. 1

July 13, 2022

MINUTES

**STATE OF TEXAS
COUNTY OF BEXAR**

The Board of Directors of the San Antonio Municipal Utility District No. 1 convened in Regular Session, open to the public and pursuant to Notice duly given at 6:30 p.m., at 16450 Wildlake Blvd, Helotes, Texas 78023, on the 13th day of July 2022, with the following member's present to-with:

Robert Kuhn, President
Zulema Fuentes-Real, Vice-President
Dale Ferguson, Secretary
Bill Burn, Treasurer
Max Hooti, Assistant Secretary

and no members absent, thus constituting a quorum. Also present were Debra Conkle, Executive Administrator and John Bartholmae, Jim Berbiglia, Maria and Trey Fernandez, Julie Zapata, Fausto and Ty Matthews, San Antonio Ranch residents. President Kuhn called the meeting to order; recitation of the Pledge of Allegiance and announced that the first item of business would be:

I. CONSENT AGENDA:

- 1. REVIEW AND APPROVAL OF THE MINUTES OF THE MEETING HELD JUNE 8, 2022, AND JUNE 15, 2022**
- 2. REPORT CONCERNING MAY 2022 TAX COLLECTIONS**
- 3. REVIEW AND APPROVAL OF ACCOUNT BALANCES/BILLINGS INCURRED AND AUTHORIZATION OF EXPENDITURES**

Director Ferguson moved that the Board approve the items within the consent agenda as follows. Director Hooti seconded the motion, which passed by unanimous vote of the Directors present.

II. STATUS REPORTS:

II. (A.) DISCUSSION REGARDING 2021/2022 PROJECTS/PLANS
1. TREE TRIMMING

It was noted that a bid was received for \$2800.00 a few months ago. However, no action was taken at this time.

II. (B.) DISCUSSION REGARDING MAINTENANCE AND APPEARANCE OF DISTRICT PROPERTY
1. PROPERTY MAINTENANCE
2. UNLAWFUL DUMPING

There was nothing to report on these items at this time.

SAN ANTONIO MUNICIPAL UTILITY DISTRICT NO. 1

JUNE 8, 2022

MINUTES

**STATE OF TEXAS
COUNTY OF BEXAR**

The Board of Directors of the San Antonio Municipal Utility District No. 1 convened in Regular Session, open to the public and pursuant to Notice duly given at 6:30 p.m., at 16450 Wildlake Blvd, Helotes, Texas 78023, on the 8th day of June 2022, with the following member's present to-wit:

Robert Kuhn, President
Zulema Fuentes-Real, Vice-President
Max Hooti, Assistant Secretary

and Dale Ferguson and Bill Burn absent, thus constituting a quorum. Also present were Debra Conkle, Executive Administrator and John Bartholmae and Ty Matthews, San Antonio Ranch residents. President Kuhn called the meeting to order; recitation of the Pledge of Allegiance and announced that the first item of business would be:

- I. CONSENT AGENDA:**
- 1. REVIEW AND APPROVAL OF THE MINUTES OF THE MEETING HELD MAY 11, 2022**
 - 2. REPORT CONCERNING APRIL 2022 TAX COLLECTIONS**
 - 3. REVIEW AND APPROVAL OF ACCOUNT BALANCES/BILLINGS INCURRED AND AUTHORIZATION OF EXPENDITURES**

Director Fuentes-Real moved that the Board approve the items within the consent agenda as follows. Director Hooti seconded the motion, which passed by unanimous vote of the Directors present.

II. STATUS REPORTS:

- II. (A.) DISCUSSION REGARDING 2021/2022 PROJECTS/PLANS**
- 1. TREE TRIMMING**

It was noted that Artistic Trees were updating their proposal.

II. (B.) DISCUSSION REGARDING MAINTENANCE AND APPEARANCE OF DISTRICT PROPERTY

- 1. PROPERTY MAINTENANCE**
- 2. UNLAWFUL DUMPING**

It was noted that JJM Lawn Service performed the property maintenance, and all agreed that a good job was performed.

S.A. MUD#1
6-08-2022

- II. (C.) DISCUSSION REGARDING BUILDING MAINTENANCE
- II. (D.) BRIEFING REGARDING DISTRICT INSURANCE STATUS
- II. (E.) DISCUSSION REGARDING REQUESTS FOR USE OF THE MUD BUILDING
- II. (F.) SECURITY - GENERAL
- II. (G.) PUBLIC RELATIONS

There was no new news on these items currently.

III. UNFINISHED BUSINESS

- (A.) REMINDER THAT TRANSFER/LEASE DOCUMENTS FOR TENNIS COURTS, LOT 91, BLOCK 2, UNIT 1, SAN ANTONIO RANCH SUBDIVISION AND MUD BUILDING AND SURROUNDING PROPERTY FROM SA MUD #1 TO SAR HOA ARE AVAILABLE UPON HELOTES ANNEXATION.**

President Kuhn stated that this item is on hold at this time. He also noted that Norton Rose and Fulbright are listed as Guarantor on these documents and as Norton Rose and Fulbright are no longer the District Legal Counsel, he will reach out to DNRBZ to obtain an estimate of cost to take over this responsibility.

It was the consensus of the Board that this item be removed from the agenda.

- III. (B.) DISCUSSION AND POSSIBLE ACTION REGARDING THE HACA PETITIONING THE CITY OF HELOTES FOR FUTURE ANNEXATION**

There was no new information to report on this item currently.

It was the consensus of the Board that this item be removed from the agenda.

- III. (C.) DISCUSSION AND POSSIBLE ACTION REGARDING PREPARATION FOR DISSOLUTION OF THE SAN ANTONIO MUNICIPAL UTILITY DISTRICT NO. 1**

President Kuhn stated that he had not heard anymore from Legal Counsel. It was the consensus of the Board to hold a special meeting to discuss this item of business.

- IV. (A.) DISCUSSION AND ACTION REGARDING TRANSITION TO HOA**

It was the consensus of the Board to hold a special meeting to discuss this item of business.

S.A. MUD#1
6-08-2022

**IV. (B.) DISCUSSION AND ACTION REGARDING TREE TRIMMING AT
ENTRANCE AND CLEARING INSIDE OF FENCE LINE**

It was the consensus of the Board to remove this item from the agenda as it has already been discussed under Projects and Plans.

**IV. (C.) DISCUSSION AND ACTION OF HOA USE OF MUD BUILDING AND
POSTING OF MEETING**

It was the consensus of the Board to hold a special meeting to discuss this item of business. It was the consensus of the Board to hold the special meeting next week and the date to be determined.

**V. DISCUSSION AND ACTION REGARDING CITIZEN'S CONCERNS AND
CUSTOMER CORRESPONDENCE**

There were no citizen's concerns to report at this time/

There being no further business, the meeting was adjourned at 6:46 p.m.

Robert L. Kuhn, President
San Antonio Municipal Utility District No. 1

ATTEST:

Dale Ferguson, Secretary
San Antonio Municipal Utility District No. 1

(seal)

SAN ANTONIO MUNICIPAL UTILITY DISTRICT NO. 1

JUNE 15, 2022

MINUTES

**STATE OF TEXAS
COUNTY OF BEXAR**

The Board of Directors of the San Antonio Municipal Utility District No. 1 convened in Special Session, open to the public and pursuant to Notice duly given at 5:30 p.m., at 16450 Wildlake Blvd, Helotes, Texas 78023, on the 15th day of June 2022, with the following member's present to-with:

Robert Kuhn, President
Zulema Fuentes-Real, Vice-President
Dale Ferguson, Secretary
Max Hooti, Assistant Secretary
Bill Burn, Treasurer

and no members absent, thus constituting a quorum. Also present were John Bartholmae, San Antonio Ranch resident. President Kuhn called the meeting to order; recitation of the Pledge of Allegiance and announced that the first item of business would be:

I. DISCUSSION AND POSSIBLE ACTION REGARDING PREPARATION FOR DISSOLUTION OF THE SAN ANTONIO MUNICIPAL UTILITY DISTRICT NO. 1

Although this item was on the agenda, no discussion was held at this time.

II. DISCUSSION AND ACTION REGARDING TRANSITION TO HOA

After a discussion regarding transferring mowing responsibilities to the HOA, Director Ferguson moved to transfer mowing responsibilities to the HOA as soon as reasonable and agreeable to both parties (MUD and HOA). Director Fuentes-Real seconded the motion, which passed by unanimous vote of the Directors present.

III. DISCUSSION AND ACTION OF HOA USE OF MUD BUILDING AND POSTING OF MEETING

A discussion was held regarding the HOA use of the MUD building for activities other than their regularly scheduled meetings. The Board requested that John Bartholmae bring this up at the next HOA meeting so that the HOA can give the MUD a few days' notice so that the Board members can find an available board member to allow them access to the building. There was no other action taken on this item at this time.

S.A. MUD#1
6-15-2022

There being no further business, the meeting was adjourned at
6:55 p.m.

Robert L. Kuhn, President
San Antonio Municipal Utility District No. 1

ATTEST:

Dale Ferguson, Secretary
San Antonio Municipal Utility District No. 1

(seal)

TAX COLLECTIONS DISTRIBUTION

DATE: 7/13/2022 May 2022 Tax Collections

RECEIVED:	TAX	PAI	AMT FEE	OTHER	TOTAL COLLECTIONS	LESS ATTORNEY FEE	AMT FEE	BALANCE	REFUNDS/TAX ASSESSOR FEE	BALANCE	REMITTED
	Y2000	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2001	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2002	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2003	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2004	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2005	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2006	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2007	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2008	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2009	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2010	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2011	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2012	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2013	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2014	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2015	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2016	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2017	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2018	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2019	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
	Y2020	\$137.55	\$38.51		\$211.27		\$176.06	\$176.06		\$176.06	
	Y2021	\$5,081.35	\$42.56		\$5,123.91		\$176.06	\$5,123.91		\$5,123.91	
TOTAL		\$5,218.90	\$81.07	\$0.00	\$5,335.18		\$5,299.97	\$5,299.97	\$0.00	\$5,299.97	\$5,299.97

YEAR MAINT. TAX	PAI	AMT FEE	LESS FEE/REFUND	D S TAX	PAI	AMT FEE	LESS FEE/REFUND	TOTAL
Y2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y2020	\$103.81	\$29.06	\$26.57	\$33.74	\$9.45	\$98.64	\$98.64	\$176.06
Y2021	\$3,823.21	\$32.02	\$0.00	\$1,298.14	\$10.54	\$0.00	\$0.00	\$5,123.91
TOTAL	\$3,927.02	\$61.09	\$26.57	\$1,291.88	\$19.98	\$8.64	\$8.64	\$5,299.97

TOTAL AMT DUE	LESS:	TOTAL AMT	LESS:	TOTAL =
GOF		DUE DSF		
LESS:		LESS:		
ATTORNEY FEE	(\$26.57)	ATTORNEY FEE	(\$8.64)	
LESS:		LESS:		
TAX ASSESSOR FEE		TAX ASSESSOR FEE		
LESS:		LESS:		
REFUNDS/REVERALS		REFUNDS/REVERS		
AMT FOR		AMT FOR		
GOF DEPOSIT:	\$3,988.11	DSP DEPOSIT:	\$1,311.86	TOTAL =
				\$5,299.97

**SAN ANTONIO MUNICIPAL UTILITY DISTRICT #1
 REPORT OF OPERATIONS
 7/13/2022**

REVENUES

Collections this period (Maint. Tax) 5/22 \$3,988.11

Miscellaneous Revenue:

TOTAL REVENUE THIS PERIOD \$3,988.11

EXPENSES

Auditing

Waste Management \$5,218.70

AT & T Mobility \$64.21

AT & T U-Verse \$80.65

CITY PUBLIC SERVICE:

2096723016 SA MUD OFFICE \$93.95

SAN ANTONIO WATER SYSTEMS:

0514993248891 SA MUD OFFICE \$34.64 ***

DIRECTORS FEES:

B. BURN

R. KUHN

Z. FUENTES-REAL

D. FERGUSON

M. HOOTI

PROPERTY MAINTENANCE

LEGAL FEES \$126.00

INSURANCE \$0.00

EXECUTIVE ADMINISTRATOR JULY2022 \$1,771.18 **

PETTY CASH

MISCELLANEOUS:

City Public Service - Street Light \$27.40

IRS Payroll Deposit June 2022 \$441.75

Darla Harlos - Office Cleaning - July 2022 \$100.00

Bexar Appraisal District - 3rd Quarter \$361.00

Debra Conkle - Reimburse Website Subscription \$210.58

Deluxe - Check Order \$384.00

Fred Kempf - Shredding \$332.50

TOTAL EXPENSES FOR THIS PERIOD: \$9,246.56

REVENUES MINUS EXPENSES THIS PERIOD (\$5,258.45)

PAGE 2
 REPORT OF OPERATIONS
 NOTES, TRANSFERS AND DEBT SERVICE EXPENDITURES
 7/13/2022

NOTES:

** Previously Paid

*** Pending Invoice

**** Previously Approved

TAX CLEARING AND FUND TRANSFERS:

FROM	TO		AMOUNT
1. FROST CLEARING	FROST OPERATING	check	\$3,988.11
2. FROST CLEARING	TEX POOL OPERATING	WIRE	
3. FROST CLEARING	TEX POOL DEBT SERVI	WIRE	\$1,311.86
4. TEX POOL OPERATING	FROST OPERATING	WIRE	
5. FROST CLEARING	TEX POOL CLEARING	WIRE	
5. FROST CLEARING	TEX POOL DEBT SERVI	WIRE	
6. FROST DEBT SERVICE	TEX POOL DEBT SERVI	WIRE	
7. TEX POOL CLEARING	TEX POOL OPERATING	WIRE	
8. TEX POOL OPERATING	TEX POOL DEBT SERVI	WIRE	\$50,000.00
9. FROST OPERATING	TEX POOL OPERATING	WIRE	
10. TEX POOL DEBT SERVICE	FROST DEBT SERVICE	WIRE	
TOTAL TAX CLEARING & FUND TRANSFERS			\$55,299.97

DEBT SERVICE EXPENDITURES:

Total Debt Service Expenditures \$0.00

S.A. MUD#1
7-13-2022

II. (C.) DISCUSSION REGARDING BUILDING MAINTENANCE

President Kuhn stated that the ceiling tiles are starting to sag.

II. (D.) BRIEFING REGARDING DISTRICT INSURANCE STATUS

Director Fuentes-Real stated that she was on a hard copy of the Insurance summary but noted that the District has not had any insurance claims in more that several years.

II. (E.) DISCUSSION REGARDING REQUESTS FOR USE OF THE MUD BUILDING

II. (F.) SECURITY - GENERAL

II. (G.) PUBLIC RELATIONS

There was no new news on these items currently.

III. UNFINISHED BUSINESS

III. (A.) DISCUSSION AND POSSIBLE ACTION REGARDING PREPARATION FOR DISSOLUTION OF THE SAN ANTONIO MUNICIPAL UTILITY DISTRICT NO. 1

President Kuhn stated that the board is still working on this item.

III. (B.) DISCUSSION AND ACTION REGARDING TRANSITION TO HOA

President Kuhn stated that the board is still working on this item.

III. (C.) DISCUSSION AND ACTION OF HOA USE OF MUD BUILDING AND POSTING OF MEETING

A discussion was held regarding the HOA Committee Meetings and Executive Sessions, over and above the quarterly use of the Building and that those extra activities should give the MUD board members adequate time to arrange for opening the building for use.

S.A. MUD#1
7-13-2022

**IV. (A.) DISCUSSION AND ACTION REGARDING TRANSFERRING FUNDS TO
SUBSIDIZE THE DEBT SERVICE FUND**

Executive Administrator Debra Conkle explained that the Board is trying to subsidize the Debt Service Fund so that Debt Service taxes will not need to be collected in the last few years of the bond payments. She did state that the funds have already been budgeted. Director Burn moved that the Board authorize President to transfer \$50,000.00 from the General Operating Fund to the Debt Service Fund. Director Hooti seconded the motion, which passes by unanimous vote of the Directors present.

**IV. (B.) DISCUSSION AND APPROVAL OF BOND COUPON PAYMENT DUE
SEPTEMBER 1, 2022**

Debra Conkle presented the following correspondence from the Bank of New York stating that the interest due was \$27,450.00. Director Ferguson moved that the Board authorize President Kuhn to transfer for the bond coupon payment prior to September 1, 2022. Director Fuentes-Real seconded the motion, which passed by unanimous vote of the Directors present.



The Bank of New York Mellon
Corporate Trust
2001 Bryan St., 11th Floor
Dallas, TX 75201

Date: July 06, 2022
Loan#: 3615A
RE : SAN ANTONIO MUD #1 1997

000003 XBNYMM01 000000
SAN ANTONIO MUNICIPAL UTILITY DIST #1
ATTN DEBRA C GRAVES
PO BOX 696
HELOTES, TX 78023



580003

Please be advised that payment in the amount of \$27,450.00 is due on 09/01/2022 for SAN ANTONIO MUNICIPAL UTILITY DISTRICT #1 SERIES 1997. The bondholder payment date is 09/01/2022. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$27,450.00
Total Amount Due	\$27,450.00

Refer to your governing docs for payment date rules
In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number.

If paying by check, please include your account and loan number on your check.

For DTCC eligible issues: FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.

If you are not in agreement with the information detailed on this bill, please contact Mei Shan Li at (214)468-5111 or by email at rachel.m.li@bnymellon.com.

-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----

Payment Instructions:
Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 09/01/2022.
The Bank of New York Mellon
ABA#: 021000018
IMMS#: 5335058400
Loan Account#: 3615A

Check Payment Address:
Check payments must be received by BNY Mellon 5 business days prior to 09/01/2022.
The Bank of New York Mellon
Debt Service Billing-Direct Pays
P.O. Box 392005
Pittsburgh, PA 15251-9005

Amount Due: \$27,450.00

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S.A. MUD#1
7-13-2022

IV. (C.) DISCUSSION AND ACTION REGARDING PROPOSING TAX EXEMPTION FOR "OVER 65" OR A TAX FREEZE

It was noted that the Board is awaiting clarification from BCAD on whether or not the MUD can actually provide for an "over 65" exemption and/or a tax freeze. Director Hooti stated that even if the Board did initiate either exemption, with the higher appraisals, the Board could still lower the tax rate depending on the taxable value. Ty Matthews noted that everyone that would be voting on the exemptions is over 65.

IV. (D.) DISCUSSION AND ACTION REGARDING FINANCIAL ADVISOR

It was noted that Tim Kelley, the Financial Advisor, will no longer be able to advise for the Board after this tax season. Mr. Kelley did mention that he would be able to show the Board and the executive administrator how to make the calculations. No action was taken at this time.

IV. (E.) DISCUSSION AND ACTION REGARDING APPROVAL OF PROPOSED BEXAR COUNT TAX ASSESSOR/COLLECTOR FEE FOR THE 2022 TAX YEAR

IV. (F.) DISCUSSION AND ACTION REGARDING 2021 DELINQUENT TAX ROLL

Debra Conkle stated that she had not yet received either one of the documents from the Tax Office.

IV (G.) DISCUSSION AND NECESSARY ACTION REGARDING SETTING THE 2022/2023 OPERATIONS AND MAINTENANCE BUDGET

IV (H.) DISCUSSION AND NECESSARY ACTION REGARDING SETTING THE 2022 DEBT SERVICE AND OPERATIONS AND MAINTENANCE TAX RATES

It was noted that the Board would be setting the tax rates and adopting the Operations and Maintenance Budget in September and should start preparing for the same.

IV (I.) DISCUSSION AND ACTION REGARDING CITIZEN'S CONCERNS AND CUSTOMER CORRESPONDENCE

Julie Zapata asked when will the trash be transferred to the HOA? Will the trash be transferred to the HOA? Could residents provide their own garbage collection? The Board stated that ultimately, they would need more time and information before proceeding with the transfer of trash collection.



Waste Management
5324 Old Vista Road
Pasadena, Texas 77505

July 8, 2022

San Antonio Municipal Utility District No 1
PO BOX 696
Helotes, Texas 78023

Re: Municipal Solid Waste Collection and Transportation / Annual CPI Adjustment

Dear Directors:

Provided for your notification is the annual CPI adjustment as stated in Section 9, Modification to rates, in our solid waste collection agreement. The scheduled annual CPI adjustment will be reflected in our invoicing for services beginning September 1, 2022.

The CPI Garbage and Trash index number for the period covering June 2020 to May 2021 was 516.440 and has increased to 544.546 covering a period from June 2021 to May 2022. The rate for residential collection and residential recyclables collection services will increase by 5.442%. The US Bureau of Labor Statistics currently publishes these values on their website at the following location: <https://data.bls.gov/pdq/SurveyOutputServlet>.

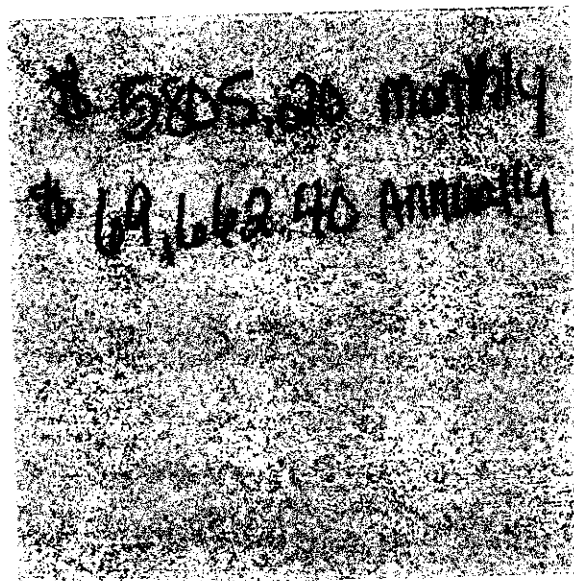
In addition, an adjustment to the base rate of 5.80% will be accessed per 9.02 of the current agreement entitled Fuel Adjustment. The initial base fuel cost of \$4.00 has increased to \$5.248 as reported by the Energy Information Administration of the US Department of Energy ("EIA/DOE")'s Weekly Retail On Highway Diesel Prices for the Gulf Coast on the first Monday prior to the end of this year. https://www.eia.gov/dnav/pet/bis/LeafHandler.ashx?n=pet&s=emid_epr2dx0_pte_r30_dp_g&f=m.

The total resulting increase in base rate will be equal to both the percentage increase in CPI of 5.442% and the increase of 5.80% related to fuel. The rate for collection services will increase by 11.242% over your current monthly base rate for residential collection and residential recyclables collection of \$22.69 to \$25.24.

We appreciate the continued opportunities to serve the community. Please do not hesitate to contact me directly at 832-928-8380 or tsmith71@wm.com with any questions.
Sincerely,

Tiana Smith

Tiana Smith
Public Sector Marketing Manager
Waste Management of Texas, Inc.



S.A. MUD#1
7-13-2022

The Board also stated that they were more interested in transferring the property maintenance to the HOA as soon as is reasonably possible.

A brief discussion was held regarding the new HOA covenants and the fact that the MUD Board should be working with the HOA on them.

Julie Zapata questioned when the last time would be the property owners would pay the Debt Service Tax. The Board stated that they are working toward having the funds for the last Debt Service tax in the last few years of the bond debt.

Jim Berbiglia asked for 19 more flags for the entrance of \$30.00 each for the six (6) National Holidays. The endeavor will help out a Boy Scout Troop.

EXECUTIVE SESSION:

- A. **EXECUTIVE SESSION.** The Regular Session of the July 13, 2022 Regular Board Meeting is hereby recessed to hold an Executive Session and discuss matters pursuant to Sections 551.071 and 551.072 of the Texas Open Meetings Act to deliberate the purchase, exchange, lease, or value of real property as listed in Section III above for the purpose of avoiding a detrimental effect on the position of the Board of Directors in negotiations with third parties and to discuss such matters with legal counsel and to discuss certain other legal matters with legal counsel pursuant to section 551.071 at 7:20 p.m.

An Executive Session was held to clarify the future of the District

- V. B. **RECONVENE REGULAR SESSION.** The Regular Session of the Regular Board Meeting of July 13, 2022, is hereby reconvened at 7:53 p.m.

July 1, 2022

Meeting with Helotes Mayor Whitehead

July 1, 2022

Subject: San Antonio Municipal Utility District

Met with Mayor Rich Whitehead to discuss the existence of the MUD in the Helotes ETJ with the exchange of land between ETJ with San Antonio. The MUD was established in the mid 1970's to establish a sewer and water distribution system outside boundaries of the City of San Antonio. The exchange of ETJ properties between Helotes and San Antonio placed the MUD property into the city of Helotes, making the agreement with San Antonio obsolete. Now the property is in the Helotes ETJ. The eventual addition of San Antonio Ranch to the City of Helotes is in their master plan. The city of San Antonio has failed to respond to my request for public documents. At this point I think it would be a good move on the Board's part to not incur any further expense in this matter. So far we have expended under 200.00 dollars . The attorney advised that we still have the ability to collect O&M taxes for trash pick up SEC. 49.213. Once the residents of SAR request annexation, the City of Helotes will take over trash collection.

Bob Kuhn

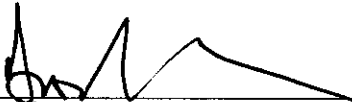
S.A. MUD#1
7-13-2022

There being no further business, the meeting was adjourned at
7:53 p.m.



Robert L. Kuhn, President
San Antonio Municipal Utility District No. 1

ATTEST:



Dale Ferguson, Secretary
San Antonio Municipal Utility District No. 1

(seal)