



City of San Antonio Fiscal Impact Form

Category Selection

*Tip: Once you have selected a category, you must reset the form to change the category.
Resetting the form clears all your entries.*

*Is this a contract for City Council Consideration? Yes No

*Fiscal Impact? Yes No

*Is the attached contract signed? Yes No

SAP Contract Number:

Please choose from the list below:

Expenditure Revenue

Category 1: Operating Expenses (Expenditures)

This option would be for routine purchases and other expenditures

Are funds budgeted for this expenditure? Yes No

Is this a Purchasing Department annual Contract? Yes No

Comments:

Staffing Budgeted? Yes No

Positions Currently Authorized? Yes No

Personnel Changes:



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Impact on Operation & Maintenance:

There is no feasible alternative to supplement the river flows without significant additional costs. Therefore, if the MOU is not approved, the recycled water discharges which have occurred for the last 20-years supplementing flows in the San Antonio River and Salado Creek would be discontinued impacting water quantity & quality in River Walk including the San Antonio River and Salado Creek.

Available Funding Source(s)

Amount(\$)	General Ledger No.	Cost Center	Fund No.	Internal Order No.
\$215,749.55	5404540	2615020001	11001000	
\$862,998.21	5404540	2615020001	11001000	

When submitting your information be sure to attach all related fiscal information.
This completes your required information.

User Authentication

Authorized Signature: Haley Smith (Finance)

Date: 06/03/2022

Attach this completed form to your item.