



# City of San Antonio

## Agenda Memorandum

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**Agenda Item Number:** 3

**Agenda Date:** January 25, 2022

**In Control:** Municipal Utilities Committee Meeting

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**DEPARTMENT:** Finance Department

**DEPARTMENT HEAD:** Troy Elliott, Deputy Chief Financial Officer

**COUNCIL DISTRICTS IMPACTED:** Citywide

**SUBJECT:**

SAWS status report on CEP recommendations, receivables, and the Rate Advisory Committee.

**SUMMARY:**

Briefing by the San Antonio Water System (SAWS) on:

- A. Implementation of recommendations from the Committee on Emergency Preparedness' (CEP) Report,
- B. Plans for Addressing Past Due Customer Receivables, and
- C. Rate Advisory Committee Next Steps.

**BACKGROUND INFORMATION:**

Continuation of recurring briefings to the Municipal Utilities Committee.

**ISSUE:**

- A. Implementation of recommendations from the CEP Report,
- B. Plans for addressing past due customer receivables including the use of American Rescue Plan Act (ARPA) funding, and

C. Rate Advisory Committee update including the recent changes to the bylaws

**RECOMMENDATION:**

This item is for briefing purposes only