



# City of San Antonio

## Agenda Memorandum

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**Agenda Item Number:** 2

**Agenda Date:** May 24, 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 FY 2022 Operating Budget and Capital Improvement Program

**SUMMARY:**

Briefing by the San Antonio Water System (SAWS) on an overview of the approved FY 2022 Operating Budget and Capital Improvement Program.

**BACKGROUND INFORMATION:**

On an annual basis SAWS prepares an Annual Operating Budget and Capital Improvement Program.

On a monthly basis, SAWS tracks its financial performance against the adopted budget with the results of this comparison published in SAWS “Monthly Financial Report” which is posted on SAWS website. On several occasions throughout the year, SAWS also provides a Year-to-Date Financial Report to the Audit Committee of the SAWS Board of Trustees. During 2021, such presentations were made in June, September and December with yearend audited financial results being presented in March/April 2022.

**ISSUE:**

Briefing by SAWS on the highlights of the FY 2022 Annual Operating Budget and Capital Improvement Program.

**RECOMMENDATION:**

This item is for briefing purposes only