

City of San Antonio

Agenda Memorandum

Agenda Item Number: 4

Agenda Date: November 30, 2021

In Control: Municipal Utilities Committee Meeting

DEPARTMENT: Finance Department

DEPARTMENT HEAD: Troy Elliott, Deputy Chief Financial Officer

COUNCIL DISTRICTS IMPACTED: Citywide

SUBJECT:

Briefing by SAWS and CPS Energy on plans addressing past due customer receivables

SUMMARY:

Progress update on plans addressing past due customer receivables

- A. SAWS
- B. CPS Energy

BACKGROUND INFORMATION:

On September 29 and October 26, 2021, SAWS and CPS Energy staff briefed the Committee on plans for addressing past due customer receivables including the resumption of disconnections. This agenda item provides a progress update on the plans.

ISSUE:

- A. SAWS will provide a progress update on the plans to address past due customer receivables -15 minutes
- B. CPS Energy will provide a progress update on the plans to address past due customer receivables 15 minutes

RECOMMENDATION:

This item is for briefing purposes only