



City of San Antonio

Agenda Memorandum

File Number:
{{item.tracking_number}}

Agenda Item Number: 4

Agenda Date: April 7, 2023

In Control: Municipal Utilities Committee

DEPARTMENT: Finance Department

DEPARTMENT HEAD: Troy Elliott

COUNCIL DISTRICTS IMPACTED: Citywide

SUBJECT:

Update on SAWS' financial status following an extended period of non-disconnections.

SUMMARY:

SAWS to provide a briefing on accounts receivables status and current financial standing.

BACKGROUND INFORMATION:

In March 2020, the San Antonio Water System (SAWS) ceased all disconnections to assist our community due to the COVID-19 pandemic. In October 2021, SAWS reinstituted non-pay disconnections and worked with our community on extended payment plans to lessen the burden on customers.

This briefing will provide an update on:

- Current number of customers in threat of non-payment disconnection
- Number of current payment plans
- Financial standing

ISSUE:

Briefing by SAWS on its current financial standing, to include an update on accounts receivables from 2022 to present.

FISCAL IMPACT:

This item is for briefing purposes only.

ALTERNATIVES:

This item is for briefing purposes only.

RECOMMENDATION:

This item is for briefing purposes only.