

THIS IS A PROPOSED DRAFT AND WILL BE REPLACED BY THE FINAL, SIGNED ORDINANCE OR RESOLUTION ADOPTED BY THE CITY COUNCIL.

AN ORDINANCE

AUTHORIZING A FIVE-YEAR AGREEMENT BEGINNING WITH CALENDAR YEAR 2017 THROUGH 2021 WITH THE SAN ANTONIO WATER SYSTEM TO ADMINISTER UTILITY ASSISTANCE CREDITS AND WATER METER DISCOUNTS, AND TO ACCEPT FUNDS ANNUALLY FOR ADMINISTRATIVE COSTS; AUTHORIZING ACCEPTANCE OF \$258,000.00 FROM SAWS TO ADMINISTER PROJECT AGUA UTILITY ASSISTANCE CREDITS AND AFFORDABILITY DISCOUNT PROGRAM WATER METER DISCOUNTS FOR THE PERIOD OF JANUARY 1, 2017 THROUGH DECEMBER 31, 2017.

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WHEREAS, the Department of Human Services (DHS) and the San Antonio Water System (SAWS) collaborate on two utility affordability programs for low-income SAWS ratepayers, which are Project AGUA and the Affordability Discount Program (ADP); and

WHEREAS, Project AGUA is a utility assistance program developed by the City of San Antonio and SAWS and was implemented in January 2003; and

WHEREAS, the Project AGUA trust account is funded by SAWS through private and corporate donations; and

WHEREAS, the actual amount available each year for assistance credits is dependent on contributions and interest earned; and

WHEREAS, ADP, established in 2000, provides low income ratepayers with a sliding fee discount on their monthly water meter charge; and

WHEREAS, the Inter-Jurisdictional Agreement between the City and SAWS will outline SAWS discount program guidelines and levels by household income; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The acceptance and appropriation of \$258,000.00 from the San Antonio Water System (SAWS) to administer Project Agua utility assistance credits and Affordability Discount Program water meter discounts for the period January 1, 2017 through December 31, 2017 is hereby authorized. Annual acceptance and appropriation of administrative funds from SAWS through calendar year 2021 is authorized subject to City Council's approval of annual

appropriation through the City's annual capital operating budget. The City Manager, or her designee, or the Director of the Department of Human Services, or her designee, is authorized to execute a 5 year agreement through December 2021 with the San Antonio Water System for ongoing administration of both programs. A copy of said agreement, in substantially final form, is attached hereto and incorporated herein for all purposes as **Attachment I**.

SECTION 2. Funds generated by this ordinance will be deposited into Fund 11001000, Internal Order 238000000082 and General Ledger 4302200 for the five year period covered by the Agreement.

SECTION 3. The proposed budget and personnel complement, which are attached hereto and incorporated herein for all purposes as **Attachment II**, are hereby approved. The proposed budget and personnel complement for subsequent years covered by the Agreement will be reviewed and approved by the City's Finance and Budget Departments as necessary.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 5. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this _____ day of _____.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney