



AGENDA
BOARD OF TRUSTEES
POLICY AND PLANNING MEETING

SAWS Headquarters, 2800 U.S. Hwy 281 North, San Antonio, TX 78212
Tower II, Customer Center Building, Multi-Purpose Room (Room #145)
February 16, 2015, 12:30 p.m.

1. **MEETING CALLED TO ORDER**
2. **Briefing and deliberation regarding GASB 45 Actuarial Valuation**
3. **Briefing and deliberation regarding Introduction to Non Revenue Water**
4. **Briefing and deliberation regarding Various Financial Matters**
 - **Preliminary 2014 Financial Results**
 - **Quarterly Investment Report & 2015 Debt Transactions**
 - **District Special Project Bond Refinancing**
 - **Merchant Services**
5. **DISCUSSION OF POTENTIAL ITEMS FOR FUTURE POLICY & PLANNING MEETINGS**
6. **EXECUTIVE SESSION.** At any time during the meeting the San Antonio Water System Board of Trustees may hold an Executive Session pursuant to the Texas Open Meetings Act, Texas Government Code Section 551.071 to consult with its attorneys in connection with any of the items being considered during the meeting, and to discuss the matters listed below:
 - A. **Consultation with attorneys regarding legal issues related to a potential settlement of claims made by S.J. Louis Construction of Texas Ltd.**
7. **RECONVENE REGULAR SESSION**
8. **ADJOURNMENT**

SAN ANTONIO WATER SYSTEM
HANDICAPPED ACCESSIBILITY STATEMENT

The San Antonio Water System Buildings and meeting rooms are accessible to individuals with disabilities. Accessible visitor parking spaces as well as the accessible entrance and ramp are located at the north side main entrance of the SAWS Customer Center Building, Tower II, 2800 U.S. Highway 281 North. Individuals with disabilities in need of auxiliary aids and services, including Deaf interpreters, must request such aids and services forty-eight (48) hours prior to the meeting. For assistance, contact the Board Administrator at 210-233-3690 or 711 (Texas Relay Service for the Deaf).