



AGENDA

AUDIT AND FINANCE COMMITTEE MEETING

SAWS Headquarters, 2800 U.S. Hwy 281 North, San Antonio, TX 78212
Administrative Offices Building, Executive Conference Room (Room #695)

5:00 p.m., Tuesday, 29 August 2006

1. **Meeting Called To Order.**
2. **Announcement:** The San Antonio Water System Board of Trustees Audit and Finance Committee may hold an executive session pursuant to the Texas Open Meetings Act, Texas Government Code Chapter 551, which permits closed meetings for the purposes stated therein in connection with any of the items being considered during the meeting.
3. **Briefing and Deliberation regarding the 2006 Internal Audit Plan.** (Rufus Odem)
4. **Briefing and Deliberation regarding the Fifth Amendment to the Memorandum of Agreement with Brooks Development Authority to provide Operations and Maintenance Services for the Central Heating and Cooling Plant at Brooks City-Base.** (Steve Clouse/Victor Stuckey)
5. **Briefing and Deliberation regarding the new Mission Statement, Vision Statement and Values for the San Antonio Water System.** (Janelle Okorie)
6. **EXECUTIVE SESSION.** Regular Session of the August 29, 2006, Audit and Finance Committee Meeting is hereby recessed to hold an Executive Session about real property and personnel matters pursuant to Sections 551.071, 551.072, 551.073, 551.074, and 551.076 of the Texas Open Meetings Act.
 - A. **Briefing and Deliberation regarding an Amended Water Provision Agreement between the San Antonio Water System and Forestar (USA) Real Estate Group, Inc., (formerly Lumbermen's Investment Corporation-LIC).**
(Frank Stenger-Castro)
7. **REGULAR SESSION.** Following Executive Session, the Regular Session will reconvene.
8. **Next Scheduled Meeting Date:** Tuesday, 26 September 2006
9. **Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 29 August 2006, is hereby adjourned.

**SAN ANTONIO WATER SYSTEM
HANDICAPPED ACCESSIBILITY STATEMENT**

San Antonio Water System buildings and meeting rooms are handicapped accessible. An entry ramp is located at the main entrance of the Administrative Offices Building, U.S. Hwy 281 North side of the building. Deaf individuals must request an interpreter 72 hours prior to the scheduled meeting. For assistance, call the Audit and Finance Committee at 210.233.3850.