



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., Thursday, 26 October 06

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 Defined Benefit Plan Actuarial Valuation.**
(Gary Burczek, Associate Pension Actuary, Principal Financial Group)
5. **Briefing and Deliberation regarding the 3rd Quarter FY 06 Financial Results.**
(Doug Evanson/Mary Bailey)
6. **Briefing and Deliberation regarding the 2006 Financial Forecast.** (Doug Evanson/Dan Crowley)
7. **Briefing and Deliberation regarding the 3rd Quarter FYI 06 Investment Portfolio Report.**
(Doug Evanson/Sergio Molina)
8. **Briefing and Deliberation regarding planning Texas Water Development Board Bond.**
(Doug Evanson/Phyllis Garcia)
9. **Next Scheduled Meeting Date:** Tuesday, 28 November 2006.
10. **Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 26 October 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.