



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, 30 January 2007

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 Competitive Bidding Best Value Criteria.** (Doug Evanson/Vick Garmon)
4. **Briefing and Deliberation regarding the Funding of Certain Fees Associated with the System's Tax Exempt Commercial Paper Program and 2003 Subordinate Lien Bonds** (Doug Evanson/Phyllis Garcia)
5. **Briefing and Deliberation regarding the Results of the 2007 Debt Issuances.** (Doug Evanson/Phyllis Garcia)
6. **Briefing and Deliberation regarding the Preliminary Year End 2006 Financial Results** (Doug Evanson)
7. **Briefing and Deliberation regarding the 4th Quarter 2006 Investment Portfolio Report** (Doug Evanson/Sergio Molina)
8. **Next Scheduled Meeting Date:** Tuesday, 27 February 2007.
9. **Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 30 January 2007, 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.

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