



## 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., Wednesday, 25 April 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 the Conduct of Audit and Management Letter, December 31, 2006.** (Doug Evanson/Santos Fraga, Jr., CPA, Padgett, Stratemann & CO., LLP)
4. **Briefing and Deliberation regarding the Internal Audit Monthly Report.** (Debra Nicholas)
5. **Briefing and Deliberation regarding the 1<sup>st</sup> Quarter 2007 Financial Results.**  
(Doug Evanson/Mary Bailey)
6. **Briefing and Deliberation regarding the 1<sup>st</sup> Quarter 2007 Investment Portfolio Report.**  
(Doug Evanson/Sergio Molina)
7. **Briefing and Deliberation regarding Unrestricted Funds Analysis.** (Doug Evanson)
8. **Briefing and Deliberation regarding the 2008 Budget Timeline.** (Doug Evanson/Dan Crowley)
9. **EXECUTIVE SESSION.** Regular Session of the April 25, 2007, Audit and Financing Committee Meeting is hereby recessed to hold an Executive Session pursuant to Sections 551.071, 551.072, 551.073, 551.074, and 551.076 of the Texas Open Meetings Act.
  - A. **Consultation with Attorneys regarding legal issues related to the award of Construction Contract for Annual 2007 Asphalt Overlay Work Order Contract to H. L. Zumwalt Construction, Inc.** (Frank Stenger-Castro/Nancy Belinsky)
10. **REGULAR SESSION.** Following Executive Session, the Regular Session will reconvene.
11. **Next Scheduled Meeting Date:** Tuesday, 22 May 2007.
12. **Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 25 April 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.