



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, 28 August 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 Internal Audit Monthly Report.** (Debra Nicholas)
4. **Briefing and deliberation regarding the July Financial Results.** (Doug Evanson)
5. **Briefing and deliberation regarding the 2nd Quarter Financial Forecast.** (Doug Evanson/Dan Crowley)
6. **Briefing and deliberation regarding House Bill 2365 (GASB 45 Legislation).** (Doug Evanson)
7. **Briefing and deliberation regarding Heating and Cooling Rates.** (Doug Evanson/Dan Crowley)
8. **Briefing and deliberation regarding 2007 Grant Activity.** (Doug Evanson/Phyllis Garcia)
9. **Briefing and deliberation regarding Approval of a Contract with a qualified firm and/or individual in connection with providing an Independent Consultant to the San Antonio Water System Board of Trustees on Audit Matters.** (Mike Lackey)
10. **Next Scheduled Meeting Date:** Tuesday, 25 September 2007.
11. **Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 28 August 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.