



## **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, 25 September 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 August Financial Results.** (Doug Evanson)
- 5. Briefing and deliberation regarding System policy for the Government Accounting Standards Board (GASB) 45 Statement.** (Jerry Bailey)
- 6. Briefing and deliberation regarding SAWS' Enterprise Resource Software System (ERSS) Program Quarterly Report.** (Stacey Isenberg/Veronica Godley)
- 7. Briefing and deliberation regarding Authorization to Purchase Replacement Vehicles and Heavy Equipment.** (Michael Brinkmann/David Kilbourne)
- 8. Briefing and deliberation regarding Authorization of the President and Chief Executive Officer to Negotiate and enter into Real Estate related Agreements, Contracts, Leases and other Real Estate Related Obligations having values not to exceed \$50,000.**  
(Michael Brinkmann/Bruce Haby)
- 9. Briefing and deliberation regarding the proposed Annual Budget for Fiscal Year ending December 31, 2008.** (Doug Evanson/Dan Crowley)
- 10. Briefing and deliberation regarding the Authorization of Expenditures for Independent External Audit Services.** (Doug Evanson)
- 11. Briefing and deliberation regarding Ratification of Contract with a qualified firm or individual to provide an additional independent level of audit consulting to the Board of Trustees.**  
(Mike Lackey)
- 12. Next Scheduled Meeting Date:** Tuesday, 30 October 2007.

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**25 September 2007**

**13. Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 25 September 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.