



## **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)

3:00 p.m., Wednesday, 28 November 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/Park Pearson)
- 4. Briefing and deliberation regarding October 2007 Financial Results.** (Doug Evanson)
- 5. Briefing and deliberation regarding Approving the Recommendation from Marsh USA Inc., and Expenditure of Funds in connection with Commercial Insurance Coverage.**  
(Doug Evanson/Ed Mycock)
- 6. Briefing and deliberation regarding the 2007 Grant Activity.** (Doug Evanson/Phyllis Garcia)
- 7. Briefing and deliberation regarding the Systems' Investment Policy.** (Doug Evanson/Sergio Molina)
- 8. Briefing and deliberation regarding Special Services Fees.** (Doug Evanson/Dan Crowley)
- 9. Briefing and deliberation regarding Implementation of the Finance and Procurement EZLink Modules.** (Doug Evanson/Mary Bailey/Vic Garmon/Marty Martinez)
- 10. EXECUTIVE SESSION.** Regular Session of the 28 November 2007 Audit and Finance 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 and deliberation regarding legal issues relating to matters associated with Texas Commission on Environmental Quality Compliance Evaluation at Eastside Service Center.** (Frank Stenger-Castro/Joe Cole)
- 11. REGULAR SESSION.** The Regular Session of the 28 November 2007 Audit and Finance Committee Meeting is hereby reconvened.
- 12. Next Scheduled Meeting:** 3:00 p.m., Tuesday, 18 December 2007.

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**28 November 2007**

**13. Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 28 November 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.