



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)
12:00 Noon, Wednesday, 19 December 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 Authorization for the President/Chief Executive Officer at the Recommendation of the General Counsel to continue current Letters of Engagement or to negotiate and execute new Letters of Engagement for Legal Services.** (Frank Stenger-Castro)
5. **Briefing and deliberation regarding Changes to the Customer Collections Process.**
(David Johnson)
6. **Briefing and deliberation regarding the November Financial Results.** (Doug Evanson/Mary Bailey)
7. **Briefing and deliberation regarding Selection of a Financial Consultant in Support of the Brackish Groundwater Desalination Project.** (Doug Evanson/Phyllis Garcia)
8. **Briefing and deliberation regarding Calculation of the EAA Fee for 2008.**
(Doug Evanson/Dan Crowley)
9. **Briefing and deliberation regarding Capital and Plant Contributions.** (Doug Evanson)
10. **Briefing and deliberation regarding GASB 45 Actuarial Valuation.** (Doug Evanson)
11. **Next Scheduled Meeting:** 5:00 p.m., Tuesday, 29 January 2008
12. **Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 19 December 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.