



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, Thursday, 1 May 2008

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. **Ceremonial – A Moment of Silence In Honor of Dr. Keith A. Russell.** (Michael Lackey)
4. **Briefing and deliberation regarding the Internal Audit Monthly Report.** (Park Pearson/Ed Garza)
5. **Briefing and deliberation regarding an Update on the Total Rewards Program.** (Jerry Bailey)
6. **Briefing and deliberation regarding Approval of Change Order No. 12 with Infor Global Solutions (Infor), formerly Hansen Information Technologies, Inc., in connection with the Enterprise Resource Software System (ERSS) Project.** (Stacey Isenberg/Joe Samples)
7. **Briefing and deliberation regarding Approval of a Professional Services Contract with Infor Global Solutions (Infor) in connection with the Software Purchase, Licensing, and Implementation of Dynamic Portal on the Enterprise Resource Software System (ERSS) Project.**
(Stacey Isenberg/Joe Samples)
8. **Briefing and deliberation regarding SAWS Local Community Outreach and Education.**
(Greg Flores/Stephanie Bocanegra)
9. **Briefing and deliberation regarding the 1st Quarter Financial Results.** (Doug Evanson/Mary Bailey)
10. **Briefing and deliberation regarding the Protocol and/or Policy for Professional Services Contracts and Extensions in connection with the Systems' Audit Services.** (Doug Evanson/Mary Bailey)
11. **Briefing and deliberation regarding a Revolving Credit Agreement for the Tax-Exempt Commercial Paper Program.** (Doug Evanson/Phyllis Garcia)
12. **Briefing and deliberation regarding the 2009 Budget Schedule.** (Doug Evanson/Dan Crowley)
13. **Briefing and deliberation regarding the Proposed Rate Design Study.** (Doug Evanson/Dan Crowley)

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- 14. Briefing and deliberation regarding potential Additional Members to the Audit and Finance Committee** (Michael Lackey)
- 15. Next Scheduled Meeting Date:** 12:00 Noon, Thursday, 29 May 2008.
- 16. Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 1 May 2008, 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.