



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, 29 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. Briefing and deliberation regarding Interest Rate Trends and Forecast.**
(First Southwest Company/Estrada Hinojosa)
- 4. Briefing and deliberation regarding a Professional Services Contract Extension in connection with the Systems' Audit Professional Services Contract.** (Doug Evanson/Mary Bailey)
- 5. Briefing and deliberation regarding the Internal Audit Monthly Report.** (Dora Verde)
- 6. Briefing and deliberation regarding the April Financial Results.** (Doug Evanson/Mary Bailey)
- 7. Briefing and deliberation regarding the 1st Quarter CIP Results.** (Doug Evanson)
- 8. Briefing and deliberation regarding the 1st Quarter Investment Portfolio Report.**
(Doug Evanson/Sergio Molina)
- 9. Briefing and deliberation regarding an Amendment to the Revolving Credit Agreement for the Tax-Exempt Commercial Paper Program.** (Doug Evanson/Phyllis Garcia)
- 10. Briefing and deliberation regarding 2008 Debt Transactions.** (Doug Evanson/Phyllis Garcia)
- 11. Briefing and deliberation regarding Extension of a Letter of Engagement for Debt Related Legal Services.** (Doug Evanson/Phyllis Garcia)
- 12. Briefing and deliberation regarding an Application to the Texas Water Development Board for Participation in the Water Infrastructure Fund Loan Program.** (Doug Evanson/Phyllis Garcia)
- 13. Next Scheduled Meeting Date: 12:00 Noon, Thursday, 26 June 2008.**

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14. Adjournment. The San Antonio Water System Audit and Finance Committee Meeting of 29 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.