



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, 26 June 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 the Internal Audit Monthly Report.** (Dora Verde)
4. **Briefing and deliberation regarding the Proposed Independent Audit Policy.**
(Doug Evanson/Mary Bailey)
5. **Briefing and deliberation regarding the Underlying Credit Ratings of SAWS' Bond Insurers.**
(Doug Evanson)
6. **Briefing and deliberation regarding the May Financial Results.** (Doug Evanson/Mary Bailey)
7. **Briefing and deliberation regarding the Budget Briefing – Revenue Forecasts.**
(Doug Evanson/Stephen Turner)
8. **Briefing and deliberation regarding the Texas Municipal Retirement System.**
(Doug Evanson/Phyllis Garcia)
9. **Briefing and deliberation regarding the Vehicle Equipment/Replacement Program.**
(Mike Brinkmann/David Kilbourne)
10. **Briefing and deliberation regarding Approval of Expenditures in connection with the Free Trade Alliance San Antonio Membership.** (Doug Evanson)
11. **Next Scheduled Meeting Date: 12:00 Noon, Thursday, 31 July 2008.**
12. **Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 26 June 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.