



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, 31 July 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 Approval and Implementation of the Total Rewards Study Results.** (Jerry Bailey)
- 4. Briefing and deliberation regarding Award of a Consultant Services Contract to Enspira Solutions Inc., in connection with the Automated Meter Reading (AMR) Project Initiative.** (Greg Flores/Brian Tegeler)
- 5. Briefing and deliberation regarding the 2008 Capital Improvement Projects (CIP).** (Kelley Neumann)
- 6. Briefing and deliberation regarding the Internal Audit Monthly Report.** (Dora Verde)
- 7. Briefing and deliberation regarding the 2nd Quarter Financial Results.** (Doug Evanson)
- 8. Briefing and deliberation regarding the 2nd Quarter Investment Portfolio Report.** (Doug Evanson)
- 9. Briefing and deliberation regarding Approval of Nomination Members and By-Laws for the Conduct of the Rates Advisory Committee.** (Doug Evanson/Dan Crowley)
- 10. Briefing and deliberation regarding the Conservation Fund Balance.** (Doug Evanson/Dan Crowley)
- 11. Briefing and deliberation regarding an Application to the Texas Water Development Board for Participation in the Clean Water State Revolving Fund Tier II Program.** (Doug Evanson/Phyllis Garcia)
- 12. Briefing and deliberation regarding certain items relating to the City of San Antonio, Texas Water System Subordinate Lien Revenue and Refunding Bonds, Series 2003-A and 2003-B.** (Doug Evanson)
- 13. Next Scheduled Meeting: 12:00 Noon, Thursday, 4 September 2008.**
- 14. Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 31 July 2008, is hereby adjourned.

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31 July 2008

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.