



## 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, 4 September 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 2008 Capital Improvement Projects (CIP) – Water Supply.** (Kelley Neumann)
5. **Briefing and deliberation regarding Request for Proposal for Depository, Payment Processing, and Investment Services.** (Doug Evanson)
6. **Briefing and deliberation regarding 2008 Debt Transactions.** (Doug Evanson/Phyllis Garcia)
7. **Briefing and deliberation regarding the Establishment of a Trust to Fund Other Post-Employment Benefits.** (Doug Evanson/Phyllis Garcia)
8. **Briefing and deliberation regarding the July Financial Results.** (Doug Evanson/Mary Bailey)
9. **Chief Financial Officer's Report.**
10. **Next Scheduled Meeting Date: 12:00 Noon, Thursday, 2 October 2008.**
11. **Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 4 September 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.