



**REVISED AGENDA  
BOARD OF TRUSTEES**

**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, 18 December 2008

1. **Meeting Called To Order.**
2. **Announcement:** The San Antonio Water System Board of Trustees Audit and Finance Committee may, at any time during the Meeting hold an Executive Session for consultation with its attorneys concerning any of the matters to be considered during the Meeting pursuant to Chapter 551 of the Texas Open Meetings Act.
3. **Briefing and deliberation regarding the following:** (Dora Verde)
  - 2008 Strategic Audit Plan
  - Audit of Accounts Payable and Disbursements
  - Risk Assessment and Proposed Internal Audit Plan for 2009
4. **Briefing and deliberation regarding 2009 Legal Services and Negotiation of New Letters of Engagement.** (Frank Stenger-Castro) **[Board Item – Individual]**
5. **Briefing and deliberation regarding Approval of a Professional Services Contract with Park Pearson, CPA, in connection with Internal Audit Matters.** (Mike Lackey) **[Board Item – Consent]**
6. **Briefing and deliberation regarding November 2008 Financial Results.** (Doug Evanson/Mary Bailey)
7. **Briefing and deliberation regarding the Systems' 2009 Budget.** (Doug Evanson/Dan Crowley)
8. **Briefing and deliberation regarding Calculation of EAA Fees for 2009.** (Doug Evanson/Dan Crowley)
9. **Briefing and deliberation regarding Debt Related Matters.** (Doug Evanson/Phyllis Garcia)
10. **EXECUTIVE SESSION.** Regular Session of the 18 December 2008 San Antonio Water System Board of Trustees Audit and Finance Committee Meeting is hereby recessed to hold an Executive Session and discuss matters listed pursuant to Sections 551.071 of the Texas Open Meetings Act.
  - A. **Consultation with attorneys for the San Antonio Water System and its Board of Trustees Audit and Finance Committee, and consideration of matters in which the duty of the attorney to the San Antonio Water System and its Board of Trustees Audit and Finance Committee under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the provisions of the Texas Open Meetings Act.** (Frank Stenger-Castro)

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- 11. REGULAR SESSION.** The Regular Session of the San Antonio Water System Board of Trustees Audit and Finance Committee Meeting of 18 December 2008 is hereby reconvened.
- 12. Next Scheduled Meeting Date: TBD**
- 13. Adjournment.** The San Antonio Water System Board of Trustees Audit and Finance Committee Meeting of 18 December 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 San Antonio Water System at 210.233.3850.