



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, Tuesday, 27 January 2009

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 Customer Deposits
 - Audit of Travel Expense
 - Audit of Contract Change Order Compliance and Monitoring
 - 2009 Annual Internal Audit Plan
 - Internal Audit Initiatives
4. **Briefing and deliberation regarding 2008 External Audit/Status Update.** (Santos Fraga/Padgett, Stratemann)
5. **Briefing and deliberation regarding 2008/2009 Debt Transactions.** (Doug Evanson/Phyllis Garcia)
6. **Briefing and deliberation regarding Preliminary Year End 2008 Financial Results.** (Doug Evanson)
7. **Briefing and deliberation regarding Approval of Nominations of a Member and Chairman for the Rate Advisory Committee.** (Doug Evanson/Dan Crowley)
8. **EXECUTIVE SESSION.** Regular Session of the 27 January 2009 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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- 9. REGULAR SESSION.** The Regular Session of the San Antonio Water System Board of Trustees Audit and Finance Committee Meeting of 27 January 2009 is hereby reconvened.
- 10. Next Scheduled Meeting Date: TBD**
- 11. Adjournment.** The San Antonio Water System Board of Trustees Audit and Finance Committee Meeting of 27 January 2009, 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 210.233.3690.