



**AGENDA**  
**BOARD OF TRUSTEES**  
**POLICY AND PLANNING MEETING**

SAWS Headquarters, 2800 U.S. Hwy 281 North, San Antonio, TX 78212  
Tower II, Customer Center Building, Multi Purpose Room (Room #145)  
12:30 p.m., Monday, May 21, 2012

1. **MEETING CALLED TO ORDER.**
2. **ANNOUNCEMENT:** The San Antonio Water System Board of Trustees may during its Policy and Planning Meeting 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 Integration of the District Special Project** (Steve Clouse – Joe Aceves)
4. **Briefing and deliberation regarding Water Management Activities** (Kelley Neumann - Charles Ahrens)
5. **Briefing and deliberation regarding Drought Update** (Charles Ahrens - Karen Guz)
6. **Briefing and deliberation regarding Monthly Financial Results and Other Financial Matters** (Doug Evanson – Mary Bailey – Phyllis Garcia)
  - April Year-to-Date Financial Results for SAWS and DSP
  - 1<sup>st</sup> Quarter Investment Review
  - Upcoming Financings and Recent Financing Accomplishments
  - District Special Project Flexible Rate Revolving Note Private Placement Program
7. **DISCUSSION OF POTENTIAL ITEMS FOR FUTURE POLICY & PLANNING MEETINGS**
8. **EXECUTIVE SESSION.** The Regular Session of the May 21, 2012 San Antonio Water System Board of Trustees Policy and Planning Meeting is hereby recessed to hold an Executive Session and discuss the matters listed below pursuant to Sections 551.071 of the Texas Open Meetings Act.
  - A. **Consultation with attorneys and deliberation regarding potential litigation relating to matters in connection with wastewater permit compliance issues.**  
(Nancy Belinsky – John Reynolds)
  - B. **Consultation with attorneys and deliberation regarding Cause No. 2010-CI-07444; *Debra Nicholas v. San Antonio Water System*, in the 57<sup>th</sup> Judicial District Court, Bexar County, Texas.** (Nancy Belinsky – Bill Crow)

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**C. Consultation with attorneys for the San Antonio Water System and its Board of Trustees, and consideration of matters in which the duty of the attorney to the San Antonio Water System and its Board of Trustees 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. (Nancy Belinsky)**

**9. REGULAR SESSION.** The Regular Session of the San Antonio Water System Board of Trustees Policy and Planning Meeting of May 21, 2012 is hereby reconvened.

**10. NEXT SCHEDULED MEETING:** 12:30 p.m., Monday, June 25, 2012

**11. ADJOURNMENT.** The San Antonio Water System Board of Trustees Policy and Planning Meeting of May 21, 2012 is hereby adjourned.

**SAN ANTONIO WATER SYSTEM**  
**HANDICAPPED ACCESSIBILITY STATEMENT**

The San Antonio Water System Buildings and meeting rooms are accessible to individuals with disabilities. Accessible visitor parking spaces as well as the accessible entrance and ramp are located at the north side main entrance of the SAWS Customer Center Building, Tower II, 2800 U.S. Highway 281 North. Individuals with disabilities in need of auxiliary aids and services, including Deaf interpreters, must request such aids and services forth-eight (48) hours prior to the meeting. For assistance, contact the Board Administrator at 210-233-3690 or 711 (Texas Relay Service for the Deaf).