



## 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)

5:00 p.m., Tuesday, 8 August 2006

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 2006 Internal Audit Plan.** (Rufus Odem)
4. **Briefing and Deliberation regarding an Amended Water Provision Agreement with Forestar Real Estate Group Inc., related to the PGA Tour Development.** (Frank Stenger-Castro)
5. **Briefing and Deliberation regarding the Billing and Collection of Sewer Service Charges by the Bexar Metropolitan Water District.** (David Johnson)
6. **Briefing and Deliberation regarding Selection of Investment Broker/Dealer Pools.** (Doug Evanson/Sergio Molina)
7. **Briefing and Deliberation regarding the 2<sup>nd</sup> Quarter FY2006 Investment Portfolio Report.** (Doug Evanson/Sergio Molina)
8. **Briefing and Deliberation regarding Constant Maturity SWAP Proposal.** (Doug Evanson)
9. **Briefing and Deliberation regarding the Renewal of Financial Advisory Services Contract.** (Doug Evanson)
10. **Next Scheduled Meeting Date:** To Be Determined.
11. **Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of August 8, 2006, 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.