



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., Thursday, 28 September 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 on the August 2006 Financial Overview.** (Doug Evanson)
5. **Briefing and Deliberation regarding 2007 Budget.** (Doug Evanson)
6. **Briefing and Deliberation regarding the authorization of expenditures for Independent Audit Services and other related accounting services.** (Doug Evanson)
7. **Briefing and Deliberation regarding Pension Plan RFI Results.** (Doug Evanson)
8. **Briefing and Deliberation regarding the Activities of the Special Citizens Committee on Drought Management.** (Janelle Okorie)
9. **Briefing and Deliberation regarding authorization for the expenditure of funds for legal services in support of the Aquifer Storage and Recovery Program.** (Frank Stenger-Castro/Steve Kosub)
10. **Briefing and Deliberation regarding authorization for the expenditure of funds for legal services in support of the Edwards Aquifer Acquisitions Program.** (Frank Stenger-Castro/Steve Kosub)
11. **Briefing and Deliberation regarding authorization for the expenditure of funds for legal services in support of the Groundwater Desalination Program.** (Frank Stenger-Castro/Steve Kosub)
12. **Briefing and Deliberation regarding authorization for the expenditure of funds for legal services in support of the LCRA-SAWS Water Supply Program.** (Frank Stenger-Castro/Steve Kosub)
13. **Next Scheduled Meeting Date:** Thursday, 26 October 2006.

AGENDA
AUDIT AND FINANCE COMMITTEE MEETING
August 8, 2006

- 14. Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 28 September 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.