



## 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, 27 March 2007

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 presentation of the 2006 CAFR and External Audit Report.**  
(Doug Evanson/Padgett, Stratemann & Co., L.L.P.)
4. **Briefing and Deliberation regarding the External Review of Internal Audit Assessment.**  
(Doug Evanson/Kathie Schwerdtfeger, Deloitte & Touche)
5. **Briefing and Deliberation regarding review of Draft 2007 Internal Audit Plan.**  
(Debra Nicholas/Roy Fisher)
6. **Briefing and Deliberation regarding new collection initiatives and processes.**  
(David Johnson/Jennifer Holmquist)
7. **Briefing and Deliberation regarding the February 2007 Financial Results.**  
(Doug Evanson/Mary Bailey)
8. **Briefing and Deliberation regarding the Final Review of 2007 Debt Disclosure Report.**  
(Doug Evanson/Phyllis Garcia)
9. **Briefing and Deliberation regarding RFP for Financial Advisors Timeline**  
(Doug Evanson/Phyllis Garcia)
10. **Next Scheduled Meeting Date:** Tuesday, 24 April 2007.
11. **Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 27 March 2007, 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.