



## 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, 30 October 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 the Authorization of Funding for the System's Retirement Plan Administered by Principal Financial Group for January 1, 2007 to December 31, 2007.**  
(Jerry Bailey/Gary Burczek)
4. **Briefing and deliberation regarding the Recycled Water Policy.** (Steve Clouse)
5. **Briefing and deliberation regarding the Internal Audit Monthly Report.** (Debra Nicholas)
6. **Briefing and deliberation regarding the 3<sup>rd</sup> Quarter Financial Results.** (Doug Evanson)
7. **Briefing and deliberation regarding the 3<sup>rd</sup> Quarter Investment Portfolio.** (Doug Evanson)
8. **Briefing and deliberation regarding the 3<sup>rd</sup> Quarter Financial Forecast.** (Doug Evanson/Dan Crowley)
9. **Briefing and deliberation regarding the 2008 Annual Budget.**
10. **Next Scheduled Meeting Date:** Tuesday, 27 November 2007.
11. **Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 30 October 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.