



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)

12:00 Noon, Thursday, 31 January 2008

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 Proposed 2008 Internal Audit Plan.** (Park Pearson)
4. **Briefing and deliberation regarding a Contract Extension with Park Pearson, CPA for Professional Services to the Board of Trustees on Internal Audit Matters.** (Mike Lackey)
5. **Briefing and deliberation regarding Preliminary Year End 2007 Financial Results.** (Doug Evanson)
6. **Briefing and deliberation regarding the Series 2003 Interest Rate Swap.** (Doug Evanson/Phyllis Garcia)
7. **Briefing and deliberation regarding a Financial Consultant for the Brackish Groundwater Desalination Project.** (Doug Evanson/Phyllis Garcia)
8. **Next Scheduled Meeting Date:** 5:00 p.m., Tuesday, 26 February 2008.
9. **Adjournment.** The San Antonio Water System Audit and Finance Committee Meeting of 31 January 2008, 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.