



**AGENDA**  
**BOARD OF TRUSTEES**  
**AUDIT COMMITTEE MEETING**

SAWS Headquarters, 2800 U.S. Hwy 281 North, San Antonio, TX 78212

Via WebEx

April 1, 2021, 3:00 p.m.

**Notice to the Public – There will not be a physical meeting held at SAWS Headquarters.** The regular meeting of the Audit Committee will be held by WebEx. Members of the public may watch and listen to the meeting by accessing the link provided below. Members of the public who wish to speak to the Audit Committee during the public comment portion of the agenda may do so by calling SAWS at 210-233-3690 or emailing [Lisa.Mireles@saws.org](mailto:Lisa.Mireles@saws.org) by 3:00 p.m. on March 31<sup>st</sup> to register to speak by leaving their name, phone number and the item, if any, on which they wish to speak. After the meeting begins, each registrant will be invited to speak for three (3) minutes in the order of registration. Each person must be available to speak when asked or lose their opportunity to address the Committee. These streamlined meeting standards are based upon the Governor’s temporary suspension of certain open meeting requirements in response to the COVID-19 crisis.

To access the meeting from video system click: [1877654259@saws.webex.com](mailto:1877654259@saws.webex.com)

To access the meeting via audio, please call 210-233-2090

The meeting number is: 187 765 4259

- 1. Meeting Called to Order**
- 2. Public Comment**
- 3. Briefing and deliberation regarding SAWS Comprehensive Annual Financial Report for the year ended December 31, 2020**
- 4. Briefing and deliberation regarding Baker Tilly’s audit of the SAWS financial statements for the year ended December 31, 2020**
- 5. Briefing and deliberation regarding the Quarterly Investment Portfolio Report**
- 6. Briefing and deliberation regarding Annual Report on Ethics Hotline**
- 7. Briefing and deliberation regarding:**
  - A. Status Report of Annual Internal Audit Plans
  - B. Internal Audit Final Reports and Memorandums:
    - Meter Testing, Resets, and Repairs
    - Consent Decree Compliance
    - Customer Account Establishment
  - C. Quarterly Follow-Up Report on Internal Audit Recommendations
  - D. Internal Audit Quality Assurance and Improvement Program
- 8. Briefing and deliberation regarding follow-up on the Backflow Prevention Program audit**
- 9. Executive Session.** At any time during the meeting the San Antonio Water System Board of Trustees Audit Committee may hold an Executive Session pursuant to Chapter §551.071 of the Texas Government Code to consult with its attorneys regarding any of the items being considered during the meeting.
- 10. Adjournment**