



AGENDA
BOARD OF TRUSTEES
AUDIT COMMITTEE MEETING

SAWS Headquarters, 2800 U.S. Hwy 281 North, San Antonio, TX 78212
Administrative Offices Building, Executive Conference Room (Room #695)
December 14, 2021, 9:00 a.m.

1. **MEETING CALLED TO ORDER**
2. **Public Comment**
3. **Briefing and deliberation on Report of the External Quality Assessment Review of the Internal Audit Department**
4. **Briefing and deliberation regarding:**
 - A. Status Report of Annual Internal Audit Plan
 - B. Internal Audit Final Reports and Memorandums:
 - Supply
 - C. Quarterly Follow-Up Report on Internal Audit Recommendations
 - D. 2022 Internal Audit Budget
5. **Briefing and deliberation regarding 2022 Risk Assessment and Annual Audit Plan**
6. **Briefing and deliberation regarding the October 2021 Year to Date Financial Report**
7. **Briefing and deliberation regarding the Quarterly Investment Portfolio Report**
8. **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 of the Texas Government Code to consult with its attorneys regarding any of the items being considered during the meeting and to discuss the item listed below:
 - A. Deliberation regarding security devices or security audit pursuant to Section 551.076 of the Texas Government Code
9. **RECONVENE REGULAR SESSION**
10. **ADJOURNMENT**

SAN ANTONIO WATER SYSTEM
HANDICAPPED ACCESSIBILITY STATEMENT

The San Antonio Water System Buildings and meeting rooms are accessible to individuals with disabilities. Accessible visitor parking spaces as well as the accessible entrance and ramp are located at the west side main entrance of the SAWS Administrative Offices Building, Tower I, 2800 U.S. Highway 281 North. Individuals with disabilities in need of auxiliary aids and services, including Deaf interpreters, must request such aids and services forty-eight (48) hours prior to the meeting. For assistance, contact the Board Administrator at 210-233-3690 or 711 (Texas Relay Service for the Deaf).