



**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 15, 2022, 10:00 a.m.

The following meeting procedures are necessary due to the COVID-19 emergency and to protect the health of the public, SAWS' staff and Board of Trustees to the best of our ability.

**NOTICE TO THE PUBLIC.** This meeting will be held in person in the Administrative Offices Building, Executive Conference Room (Room #695) at SAWS' Headquarters. This meeting will be open to the public. A quorum of the Audit Committee will be present and the public comment portion of the meeting will take place in person. A Trustee may participate remotely by videoconference and their attendance will be counted so long as the video feed is connected. SAWS will require that the public follow certain social distancing practices at the meeting, including, those related to the wearing of masks and spacing of attendees.

- 1. MEETING CALLED TO ORDER**
- 2. Public Comment**
- 3. Briefing and deliberation regarding:**
  - A. Status Report of Annual Internal Audit Plan
  - B. Internal Audit Final Reports and Memorandums:
    - Facilities Security
    - Fair Labor Standards Act
    - Water Quality Sampling
  - C. Follow-Up Report on Internal Audit Recommendations
  - D. Internal Audit and Audit Committee Charter Matrixes
  - E. 2023 Internal Audit Budget
- 4. Briefing and deliberation regarding the Treatment Operations/Permit Regulatory Reporting Audit**
- 5. Briefing and deliberation regarding the 2023 Risk Assessment and Annual Audit Plan**
- 6. Briefing and deliberation regarding the Quarterly Investment Portfolio Report**
- 7. Briefing and deliberation regarding Recent Debt Transaction**
- 8. Briefing and deliberation regarding the October 2022 Year to Date Financial Report**
- 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 of the Texas Government Code to consult with its attorneys regarding any of the items being considered during the meeting.
- 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).