



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)
June 29, 2023, 2:00 p.m.

(The presiding officer and a quorum of the committee is to be physically present at the above address in San Antonio, Texas. In accordance with the Texas Open Meetings Act, any member participating remotely shall be counted as being present for all purposes in the meeting.)

- 1. MEETING CALLED TO ORDER**
- 2. Public Comment**
- 3. Briefing and deliberation regarding the Quarterly Investment Portfolio Report**
- 4. Briefing and deliberation regarding the May 2023 Year to Date Financial Report**
- 5. Briefing and deliberation regarding:**
 - A. Status Report of Annual Internal Audit Plan
 - B. Internal Audit Final Reports and Memorandums:
 - Contract Solicitation Process
 - Hydraulic Modeling
 - Manhole Inspections
 - C. Quarterly Follow-Up Report on Internal Audit Recommendations
 - D. Internal Audit and Audit Committee Matrixes
- 6. 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 and consultation with attorneys regarding the annual evaluation, performance objectives and duties of the Chief of Internal Audit pursuant to Sections 551.071 and 551.074 of the Texas Government Code.
- 7. 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).