



## **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 19, 2023, 3:00 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 October 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:
    - Workers' Compensation
  - C. Quarterly Follow-Up Report on Internal Audit Recommendations
  - D. Internal Audit and Audit Committee Matrixes
  - E. 2024 Internal Audit Budget
- 6. Briefing and deliberation regarding the 2024 Risk Assessment and Annual Audit Plan**
- 7. Briefing and deliberation regarding the IT Project Initiation & Management Audit**
- 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.
- 9. 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).