



## **AGENDA**

### **MEETING OF THE SAN ANTONIO WATER SYSTEM BOARD OF TRUSTEES AUDIT COMMITTEE MEETING**

March 25, 2024, 2:00 p.m.

6<sup>th</sup> Floor Executive Conference Room #695

Administrative Offices

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

(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 SAWS Annual Comprehensive Financial Report for the year ended December 31, 2023**
4. **Briefing and deliberation regarding Baker Tilly's audit of the SAWS financial statements for the year ended December 31, 2023**
5. **Briefing and deliberation regarding the Quarterly Investment Portfolio Report**
6. **Briefing and deliberation regarding the Annual Report on the Ethics Hotline**
7. **Briefing and deliberation regarding the Identity Theft Prevention Program Annual Report**
8. **Briefing and deliberation regarding the Annual Review of the Audit Committee and Internal Audit Charters**
9. **Briefing and deliberation regarding:**
  - A. Status Report of Annual Internal Audit Plan
  - B. Internal Audit Final Reports and Memorandums:
    - Customer Account Payments/Accounts Receivable
  - C. Quarterly Follow-Up Report on Internal Audit Recommendations
  - D. Internal Audit and Audit Committee Matrixes
  - E. Internal Audit Quality Assurance and Improvement Program
10. **Briefing and deliberation regarding Recycled Water Operations Audit**
11. **EXECUTIVE SESSION**
  - A. Consultation with attorneys and deliberation regarding the annual evaluation, performance objectives and duties of the Chief of Internal Audit pursuant to Texas Government Code Sections §551.071 (Consultation with Attorney) and §551.074 (Personnel Matters).
12. **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 Headquarters 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).