

MINUTES

MEETING OF THE FISCAL COMMITTEE OF THE BOARD OF DIRECTORS

SAN ANTONIO RIVER AUTHORITY

October 6, 2008, 12:00 noon



GENERAL AND CEREMONIAL ITEMS:

- 1. THE CALL TO ORDER WAS MADE AT 12:20 PM BY THE CHAIRMAN, MR. GAYLON OEHLKE**
- 2. PLEDGE OF ALLEGIANCE**
- 3. THE SECRETARY, MS. TERRY BAIAMONTE, CALLED THE ROLL**

**Board members present for this meeting are indicated with a checked box:*

- Terry Baiamonte
- A.D. Kollodziej, Jr.
- Hector Morales
- Jeff Neathery
- Gaylon Oehlke
- H.B. Ruckman III

- 4. CERTIFICATION OF A QUORUM WAS MADE BY THE SECRETARY, MS. BAIAMONTE**

Staff member present were:

Suzanne B. Scott, General Manager
Steve Graham, Assistant General Manager
Larry Anderson, Director of Support Services
John Chisholm, Director of Operations
Sharon McCoy-Huber, Financial Services Manager
Lupe Moreno, Executive Assistant

Others present were:

David Ross, Legal Counsel
Tom Weaver, SARA Board Chairman
Roberto Rodríguez, SARA Boardmember

5. INTRODUCTION OF VISITORS

Ms. Moreno announced Fred Timmons, Janet Pitman, and Mike Del Toro all from Thompson, Williams, Biedeger, Kastor & Young, L.C.

Chairman Oehlke announced the presence of SARA Boardmembers, Mr. Weaver, Mr. Rodríguez and Mr. Pérez.

6. CITIZENS TO BE HEARD

Ms. Moreno announced that no citizens had signed up to speak.

7. APPROVAL OF THE MINUTES OF THE FISCAL COMMITTEE MEETING HELD ON AUGUST 11, 2008

Motion by Terry E. Baiamonte

Second by Jeff Neathery

Motion passed unanimously

INDIVIDUAL AGENDA ITEMS:

8. PRESENTATION, DISCUSSION, AND APPROPRIATE ACTION REGARDING FINAL AUDIT FOR FISCAL YEAR ENDING JUNE 30, 2008

Staff recommended a motion indicating Fiscal Committee support for the final audit for Fiscal Year ending June 30, 2008 and for presentation of the audit to the San Antonio River Authority Board of Directors at their next regular meeting.

Motion by Terry E. Baiamonte

Second by Hector Morales

Motion passed unanimously

9. PRESENTATION, DISCUSSION, AND APPROPRIATE ACTION ON THE SAN ANTONIO RIVER AUTHORITY IDENTITY THEFT PREVENTION PROGRAM

Staff recommended a motion indicating Fiscal Committee support for presenting to the San Antonio River Authority Board of Directors a recommendation that the proposed Identity Theft Prevention Program be approved.

Motion by Jeff Neathery

Second by Hector Morales

Motion passed unanimously

10. PRESENTATION AND DISCUSSION REGARDING ITEMS FOR FUTURE CONSIDERATION BY THE FISCAL COMMITTEE

Ms. McCoy-Huber reported that the following items will need to be presented to the Fiscal Committee:

October Board Item

- October 15, 2008 Regular Board Meeting – Audit. The Board will take action accepting the fiscal year 2007/08 audited financial statements based on recommendation from the Fiscal Committee.

December 2008 Committee and Board Item

- Planning for 2009/10 budget. The Board will need to meet to discuss the fiscal year 2009/10 budget and projects.

February 2009 Committee Item

- Committee will meet to discuss and recommend an audit firm.

March 2009 Committee Item

- Presentation, discussion and action regarding the merit/performance incentive program fiscal year 2009/10 compensation adjustments.

April 2008 Committee Item

- Presentation, discussion and action regarding the fiscal year 2009/10 preliminary budget.

11. GENERAL MANAGER'S REPORT

Ms. Scott had nothing to report at the present time.

12. NEXT MEETING DATE

After the Committee's discussion of schedules, it was decided that the next Fiscal Committee meeting would be held on December 8, 2008.

13. ADJOURN

There being nothing further to report, Mr. Oehlke called the meeting adjourned at 2:30 p.m.

PREPARED AND RECOMMENDED FOR APPROVAL BY THE MANAGER.

SUZANNE B. SCOTT, General Manager

**APPROVED BY THE BOARD OF DIRECTORS' FISCAL COMMITTEE AT THE
MEETING HELD ON MARCH 9, 2009.**

GAYLON J. OEHLKE, Chairman

ATTEST:

TERRY BAIAMONTE, Committee Secretary