

MINUTES

MEETING OF THE BOARD OF DIRECTORS' FISCAL COMMITTEE

SAN ANTONIO RIVER AUTHORITY



April 6, 2009, 12:00 noon

GENERAL AND CEREMONIAL ITEMS:

1. **CALL TO ORDER WAS MADE BY THE CHAIRMAN, MR. GAYLON OEHLKE, AT 12:11 PM**
2. **PLEDGE OF ALLEGIANCE WAS CONDUCTED**
3. **ROLL CALL WAS TAKEN BY THE ASSISTANT SECRETARY, MR. STEPHEN GRAHAM, IN THE ABSENCE OF THE COMMITTEE SECRETARY, MS. BAIAMONTE**

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

- Terry E. Baiamonte
- A.D. Kollodziej, Jr. (1:25 p.m. arrival)
- Hector R. Morales
- Jeffrey S. Neathery
- Gaylon J. Oehlke
- H.B. Ruckman III

4. **CERTIFICATION OF A QUORUM WAS ANNOUNCED BY THE ASSISTANT SECRETARY, MR. GRAHAM**

Staff member present were:

Suzanne B. Scott, General Manager
Steve Graham, Assistant General Manager
Steve Raabe, Director of Technical Services
Susan Eason, Director of Internal Resources
John Chisholm, Director of Operations
Larry Anderson, Director of Support Services
Sharon McCoy-Huber, Finance Manager
Dale Bransford, Park Services Manager
Jim Boenig, Engineering Manager
Gary Heimer, Park Superintendent

Reha Cimen, Project Management
Gail Clark, Finance Technician
Colleen Belmore, Finance Coordinator
Rick Acosta, Computer Technician
Lupe Moreno, Executive Assistant

Others present were:

David Ross, Legal Counsel
Thomas G. Weaver, SARA Board Chairman

5. INTRODUCTION OF VISITORS

Ms. Moreno announced that Mr. Weaver, SARA's Board Chairman, was in the audience.

6. CITIZENS TO BE HEARD

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

7. APPROVAL OF THE MINUTES FOR THE FISCAL COMMITTEE MEETING HELD ON MARCH 9, 2009

Staff recommended a motion to approve the minutes from the Fiscal Committee meeting held on March 9, 2009, as presented to the Committee.

Motion by H.B. Ruckman III
Second by Jeff Neathery
Motion passed unanimously

8. PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING SELECTION OF AUDIT FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009

Mr. Anderson informed the Board that this agenda item would be tabled until further notice.

9. PRESENTATION AND DISCUSSION REGARDING THE OPERATING BUDGET FOR FISCAL YEAR 2009/10

There being no action taken on this item, Mr. Oehlke called for Agenda Item 10.

10. PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING THE LEASE PURCHASE AND BUDGET AMENDMENT FOR THE PURCHASE OF A NEW FINANCIAL SYSTEM PACKAGE

Staff recommended a motion indicating Fiscal Committee support for and recommending to the Board of Directors a budget amendment approving \$90,000 for the first year lease payment and a five-year Lease Purchase agreement in the total amount of \$430,000 to purchase software and equipment.

Motion by H.B. Ruckman III
Second by Hector Morales
Motion approved unanimously

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

There being no action taken on this item, Mr. Oehlke called for Agenda Item 12.

12. GENERAL MANAGER'S REPORT

Ms. Scott asked to postpone the General Manager's report until the Operations meeting just before or after the Special Board meeting. Mr. Oehlke consented.

13. NEXT MEETING DATE

Mr. Oehlke announced that the next Fiscal Committee meeting will be held on May 11, 2009 at noon and Ms. Scott confirmed.

14. ADJOURN

Mr. Oehlke adjourned the meeting at 2:05 p.m.

PREPARED AND RECOMMENDED FOR APPROVAL BY THE MANAGER.

SUZANNE B. SCOTT, General Manager

APPROVED BY THE FISCAL COMMITTEE AT THE MEETING HELD ON MAY 11, 2009.

GAYLON J. OEHLKE, Chairman

ATTEST:

TERRY E. BAIAMONTE, Committee Secretary