

MINUTES

MEETING OF THE BOARD OF DIRECTORS' FISCAL COMMITTEE

SAN ANTONIO RIVER AUTHORITY

October 5, 2009, 12:00 noon



GENERAL AND CEREMONIAL ITEMS:

1. **CALL TO ORDER WAS MADE BY THE CHAIRMAN, MR. GAYLON J. OEHLKE, AT 12:30 PM**
2. **PLEDGE OF ALLEGIANCE WAS CONDUCTED**
3. **ROLL CALL WAS ANNOUNCED BY THE SECRETARY, MS. TERRY E. BAIAMONTE**

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

- Terry E. Baiamonte**
- A.D. Kollodziej, Jr.**
- Hector R. Morales**
- Jeffrey S. Neathery**
- Gaylon J. Oehlke**
- H. B. Ruckman III**

4. **CERTIFICATION OF A QUORUM BY THE SECRETARY COULD NOT BE MADE**
5. **INTRODUCTION OF VISITORS**
6. **CITIZENS TO BE HEARD**
7. **APPROVAL OF THE MINUTES OF THE FISCAL COMMITTEE MEETINGS HELD ON AUGUST 10, 2009 AND AUGUST 27, 2009**
8. **PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING REQUESTS FOR SARA TO ASSIST IN THE FINANCING OF PROJECTS AND STUDY EFFORTS THAT SERVE A COMMUNITY NEED AND ADVANCE SARA'S MISSION AND GOALS**

9. **PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING A PROPOSED RESOLUTION BY THE SAN ANTONIO RIVER AUTHORITY BOARD OF DIRECTORS AUTHORIZING THE GENERAL MANAGER TO EXECUTE AN AGREEMENT BETWEEN THE SAN ANTONIO RIVER AUTHORITY AND THE CITY OF UNIVERSAL CITY, TEXAS, FOR THE PURCHASE AND FINANCING OF EDWARDS UNDERGROUND WATER RIGHTS**
10. **DISCUSSION AND APPROPRIATE ACTION REGARDING SAN ANTONIO RIVER AUTHORITY PARTICIPATION WITH THE CITY OF SAN ANTONIO AND POTENTIAL FINANCING OF A MASTER PLAN STUDY FOR THE CITY OF SAN ANTONIO-INITIATED TAX INCREMENT REINVESTMENT ZONE NUMBER 31 KNOWN AS MIDTOWN**
11. **PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN BEXAR-MEDINA-ATASCOSA COUNTIES WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1, BEXAR COUNTY, THE SAN ANTONIO RIVER AUTHORITY, THE BEXAR METROPOLITAN WATER DISTRICT, AND THE EDWARDS AQUIFER AUTHORITY RELATING TO A PROJECT TO UPGRADE MEDINA DAM AND FINANCING OPTIONS**
12. **PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING THE FINAL AUDIT FOR THE FISCAL YEAR ENDING JUNE 30, 2009**
13. **PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING THE ORDINANCE APPROVING BOARD POLICY FN 0003 CONCERNING INVESTMENT POLICIES AND STRATEGIES**
14. **PRESENTATION, DISCUSSION AND APPROPRIATE ACTION ON SCOPE OF SERVICES AND SELECTION CRITERIA FOR FINANCIAL ADVISOR**
15. **DISCUSSION AND APPROPRIATE ACTION REGARDING THE FUNDS MANAGEMENT POLICY**
16. **PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING REVIEW AND DESIGNATION OF QUALIFIED BROKERS THAT ARE AUTHORIZED TO ENGAGE IN INVESTMENT TRANSACTIONS WITH THE SAN ANTONIO RIVER AUTHORITY**
17. **GENERAL MANAGER'S REPORT**
 - **UPCOMING EVENTS CALENDAR;**
 - **FUTURE BOARD AND/OR COMMITTEE MEETINGS; AND**
 - **MEETINGS INVOLVING THE ATTENDANCE OF ONE OR MORE BOARD MEMBERS.**
18. **PRESENTATION AND DISCUSSION REGARDING ITEMS FOR FUTURE CONSIDERATION BY AND NEXT MEETING DATE OF THE FISCAL COMMITTEE**
19. **ADJOURN**

NO QUORUM TO CONDUCT THIS MEETING