

# MINUTES

## MEETING OF THE BOARD OF DIRECTORS' FISCAL COMMITTEE

### SAN ANTONIO RIVER AUTHORITY

November 2, 2009, 12:00 noon



#### **GENERAL AND CEREMONIAL ITEMS:**

1. **CALL TO ORDER WAS MADE BY THE CHAIRMAN, MR. GAYLON J. OEHLKE, AT 12:17 PM**
2. **PLEDGE OF ALLEGIANCE WAS CONDUCTED**
3. **THE SECRETARY, MS. TERRY E. BAIAMONTE, CALLED THE ROLL AND ANNOUNCED THE FOLLOWING BOARD MEMBERS PRESENT:**
  - 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, MS. BAIAMONTE**
5. **INTRODUCTION OF VISITORS**

Ms. Moreno announced the citizens who were present.
6. **CITIZENS TO BE HEARD**

Ms. Moreno announced that there were no citizens signed up to speak.
7. **APPROVAL OF THE MINUTES OF THE FISCAL COMMITTEE MEETINGS HELD ON AUGUST 10, 2009, AND AUGUST 27, 2009**

Staff recommended a motion to approve the minutes of the Fiscal Committee meetings held on August 10, 2009, and on August 27, 2009, collectively, as presented.

Motion made by H.B. Ruckman III

Seconded by A.D. Kollodziej, Jr.

Motion passed unanimously

**8. PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING THE ORDINANCE APPROVING BOARD POLICY FN 0003 CONCERNING INVESTMENT POLICIES AND STRATEGIES**

Staff recommended a motion indicating Fiscal Committee support for presentation of the Investment Policy FN 0003 to the San Antonio River Authority Board of Directors for adoption at their regular meeting on November 12, 2009.

Motion made by H.B. Ruckman III

Seconded by Hector R. Morales

Motion passed unanimously

**9. DISCUSSION AND APPROPRIATE ACTION REGARDING THE FUNDS MANAGEMENT POLICY**

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

**10. 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**

Staff recommended a motion that the attached Broker/Dealers list be supported by the Fiscal Committee for presentation to the San Antonio River Authority Board of Directors for approval.

Motion made by A.D. Kollodziej, Jr.

Seconded by H.B. Ruckman III

Motion passed unanimously

Attachment: [Broker/Dealers List](#)

**11. PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING A REQUEST FOR FINANCIAL ASSISTANCE FROM THE SAN ANTONIO ALTERNATIVE HOUSING CORPORATION TO PROVIDE FOR THE DEVELOPMENT OF A LINEAR PARK ALONG APACHE CREEK WITHIN THE PROJECT LIMITS OF THE WESTSIDE CREEKS RESTORATION PROJECT**

Staff recommended a motion indicating Fiscal Committee support for presenting to the River Authority Board of Directors a recommendation to support a \$300,000 request for financial assistance from the San Antonio Alternative Housing Corporation to develop a linear park along Apache Creek from Commerce Street to General McMullen.

Motion made by Jeffrey S. Neathery

Seconded by H.B. Ruckman III

Motion passed unanimously

**12. DISCUSSION AND APPROPRIATE ACTION REGARDING AN INTERLOCAL AGREEMENT WITH THE ALAMO COMMUNITY COLLEGE DISTRICT, CITY OF LIVE OAK, AND UNIVERSAL CITY FOR REUSE WATER FROM THE SALATRILLO WASTEWATER TREATMENT SYSTEM**

Staff recommended a motion indicating Fiscal Committee support for presenting to the San Antonio River Authority Board a recommendation to proceed with the Salatrillo Reuse Project and authorize the General Manager to negotiate the necessary Interlocal Agreements.

Motion made by Terry E. Baiamonte

Seconded by Jeffrey S. Neathery

Motion passed unanimously

**13. EXECUTIVE SESSION PURSUANT TO TEXAS GOVERNMENT CODE SECTION 551.072 FOR DELIBERATION REGARDING THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY TO BE ACQUIRED IN BEXAR COUNTY, TEXAS, AS PART OF THE SAN ANTONIO RIVER NATURE PARK SYSTEM**

After appropriate disclosure in accordance with Chapter 551 of the Texas Government Code, the Open Meetings Act, Section 551.072, Mr. Oehlke then recessed to meet in Executive Session at 1:17 p.m. for deliberation regarding the purchase, exchange, lease, or value of real property to be acquired in Bexar County, Texas, as part of the San Antonio River Nature Park System. The Executive Session having concluded, the Fiscal Committee resumed into Open Session at 1:52 p.m.

**14. PRESENTATION, DISCUSSION AND APPROPRIATE ACTION CONCERNING THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY TO BE ACQUIRED IN BEXAR COUNTY, TEXAS, AS PART OF THE SAN ANTONIO RIVER NATURE PARK SYSTEM**

There being no action taken on this item, Mr. Oehlke called for Agenda Item 15.

**15. GENERAL MANAGER'S REPORT**

- **UPCOMING EVENTS CALENDAR;**
- **FUTURE BOARD AND/OR COMMITTEE MEETINGS; AND**
- **MEETINGS INVOLVING THE ATTENDANCE OF ONE OR MORE BOARD MEMBERS.**

There being no action taken on this item, Mr. Oehlke called for Agenda Item 16.

**16. ITEMS FOR FUTURE CONSIDERATION**

There being no action taken on this item, Mr. Oehlke called for Agenda Item 17.

**17. NEXT MEETING DATE**

Ms. Scott discussed with the Committee that although there is no Fiscal Committee meeting currently set, there will be a Special Board Planning meeting set in January and the Board will be notified of that date.

**18. ADJOURN**

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

**PREPARED AND RECOMMENDED FOR APPROVAL BY THE MANAGER.**

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**SUZANNE B. SCOTT, General Manager**

**APPROVED BY THE BOARD OF DIRECTORS' FISCAL COMMITTEE AT THE MEETING HELD ON FEBRUARY 17, 2010.**

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**TERRY E. BAIAMONTE, Committee Chair**

**ATTEST:**

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**STEPHEN T. GRAHAM, Assistant Secretary**

**SAN ANTONIO RIVER AUTHORITY  
BROKER/DEALERS**

***Primary Broker/Dealers***

RBC Dain Rauscher  
Florham Park, NJ

Mr. Daniel Vidovich

***Secondary Broker/Dealers***

Gilford Securities, Inc.  
Newport Beach, CA

Mr. Robert Allen

ING/Financial Northeastern Corp.  
Miami, FL

Mr. Michael A. Harris

First Southwest Company  
Austin, TX

Ms. Linda Callaway

Frost Bank  
San Antonio, TX

Mr. Brad Johnson

AJ Capital, Corp.  
Spring, TX

Ms. Anne Jenkins

Paine Webber, Inc.  
A. G. Edwards & Sons, Inc  
Morgan Stanley

Vining Sparks  
Merrill Lynch  
UBS Financial Services, Inc.

Coastal Securities  
Austin, TX

Mr. Steven Albert

Duncan-Williams, Inc.  
Houston, TX

Mr. Stephen Capoferi

Wells Fargo Brokerage Services, LLC  
Austin, TX

Mr. Lance Pettus

TexasTerm/TexasDaily  
Austin, TX

Ms. Anne Romanick

Vining Sparks  
Memphis, TN

Mr. Michael Smith

Apex Prior Securities  
Chicago, IL

Ms. Carol L. Mackoff