

STATE OF TEXAS § **NOTICE OF OPEN MEETING**
COUNTIES OF BEXAR, § **SAN ANTONIO RIVER AUTHORITY**
WILSON, KARNES § **BOARD OF DIRECTORS' FISCAL COMMITTEE**
AND GOLIAD § **AND/OR BOARD OF DIRECTORS**

TAKE NOTICE that a meeting of the Board of Directors' Fiscal Committee and/or of the Board of Directors of the San Antonio River Authority will be held at 12:00 p.m. on Monday, November 7, 2011, in the Boardroom of the San Antonio River Authority, 100 East Guenther Street, San Antonio, Bexar County, Texas. The following subjects may be considered, presented, discussed and acted upon at said meeting:

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. CERTIFICATION OF A QUORUM
5. INTRODUCTION OF VISITORS
6. CITIZENS TO BE HEARD
7. APPROVAL OF THE MINUTES OF THE BOARD OF DIRECTORS' FISCAL COMMITTEE MEETING HELD ON OCTOBER 10, 2011
8. PRESENTATION AND DISCUSSION REGARDING THE MANAGEMENT LETTER AND CONTROL DEFICIENCIES ASSOCIATED WITH THE COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDING JUNE 30, 2011
9. PRESENTATION, DISCUSSION, AND APPROPRIATE ACTION REGARDING THE CREATION OF A FINANCIAL POLICY ADDRESSING NOTE RECEIVABLE DELINQUENCIES AND THE CORRESPONDING AMENDMENT OF ARTICLE VI, FISCAL POLICY, OF THE BYLAWS OF THE BOARD OF DIRECTORS
10. DISCUSSION AND APPROPRIATE ACTION REGARDING THE FUNDS MANAGEMENT POLICY, FN 0002
11. GENERAL MANAGER'S REPORT
 - DISTRIBUTION OF BOARD MEMBER'S PREFERRED E-MAIL ADDRESS FORM;
 - UPCOMING EVENTS CALENDAR;
 - FUTURE BOARD AND/OR COMMITTEE MEETINGS; AND
 - MEETINGS INVOLVING THE ATTENDANCE OF ONE OR MORE BOARD MEMBERS

12. ITEMS FOR FUTURE CONSIDERATION

13. NEXT MEETING DATE

14. ADJOURN

SAN ANTONIO RIVER AUTHORITY

General Statements

This meeting is wheelchair accessible. Accessible parking is located at 100 E. Guenther. Requests for an interpreter for the hearing impaired must be received at least 48 hours prior to the meeting or, to arrange for special assistance to attend this meeting, please call the Receptionist at 210-227-1373.

The Board of Directors' Fiscal Committee and/or the Board of Directors of the San Antonio River Authority may discuss and/or take action on any item listed in this notice while convened in open session. The Board of Directors' Fiscal Committee and/or the Board of Directors of the San Antonio River Authority may also meet in Executive Session, pursuant to Section 551.071 of the Texas Government Code, to receive advice from legal counsel on any item listed in this notice.

