

**AGENDA**  
**FINANCE COMMITTEE MEETING**  
**BEXAR METROPOLITAN WATER DISTRICT**

**MEETING WILL BE HELD IN THE BEXAR METROPOLITAN WATER DISTRICT**  
**CONFERENCE ROOM B**  
**2047 W. MALONE, SAN ANTONIO, TEXAS 78225**  
**May 22, 2008**  
**4:00 P.M.**

The District provides unrestricted access for the disabled.

1. Meeting called to order.
2. Notice: The Bexar Metropolitan Water District's Finance Committee may hold an executive session pursuant to the Texas Open Meetings Act, Texas Government Code, Chapter 551, which permits closed meetings for the purposes stated therein in connection with any of the items being considered during the meeting.
3. Briefing and deliberation regarding review of proposed Financial Management polices.
4. Briefing and deliberation regarding review of preliminary year-end financial statements.
5. Briefing and deliberation regarding audit by Garza/Gonzales and Associates of BexarMet's Retirement Pension Plan.
6. Briefing and deliberation regarding invoice from Garza/Gonzales and Associates regarding meetings with State Auditors and Oversight Committee.
7. Briefing and deliberation regarding a resolution authorizing the extension of a letter of credit and reimbursement agreement and other matters related thereto.
8. Briefing and deliberation regarding a resolution authorizing additional District rate setting guidelines.
9. Briefing and deliberation regarding a resolution authorizing and designating certain BexarMet staff to sign District checks.
10. Briefing and deliberation regarding USAs to be presented to the Board on May 28, 2008 (Regular Board Meeting).
11. Adjournment.