

AGENDA
FINANCE COMMITTEE MEETING
BEXAR METROPOLITAN WATER DISTRICT

MEETING WILL BE HELD IN THE
BEXAR METROPOLITAN WATER DISTRICT
CONFERENCE ROOM B
2055 W. MALONE, SAN ANTONIO, TEXAS 78225
April 22, 2009
5:15 P.M.

The District provides unrestricted access for the disabled.

1. Meeting called to order.
2. Receive briefing on internal auditor duties and responsibilities; and Audit Plan for FY 09-10.
3. Receive briefing on Utility Service Agreements (USAs) which will be presented to the full Board of Directors at the April 27, 2009 Regular Board Meeting.
4. Receive briefing on Financial Reports for the month of March 2009.
5. Receive briefing on the proposed FY 09-10 Operating and Capital Budget.
6. Receive briefing on the Letter of Credit extension with Bank of America.
7. Receive briefing on the issuance of bond obligations by Canyon Regional Water Authority for funding Wells Ranch Project.
8. The Bexar Metropolitan Water District's Finance Committee reserves the right to adjourn into Executive Session at any time to discuss any of the matters listed above, as authorized by Chapter 551 of the Texas Government Code, Subchapter D, as it pertains to consultation with attorney (§551.071); deliberation about Real Property (§551.072); deliberations about Gifts and Donations (§551.073); Personnel Matters (§551.074); deliberations about Security Devices (§551.076); and Economic Development (§551.087).
9. Adjournment.