

AGENDA
FINANCE/AUDIT COMMITTEE MEETING
BEXAR METROPOLITAN WATER DISTRICT

MEETING WILL BE HELD IN THE
BEXAR METROPOLITAN WATER DISTRICT
2055 W. MALONE, SAN ANTONIO, TEXAS 78225
CONFERENCE ROOM B

November 19, 2009
5:15 p.m.

The District provides unrestricted access for the disabled.

1. Meeting called to order.
2. Receive briefing on Financial Reports for the month of October 2009. (J. Morin)
3. Receive briefing on a term sheet for the extension of a Letter of Credit and Reimbursement Agreement with Bank of America. (J. Morin)
4. Revision to the Finance/Audit Committee By-Laws. (M. Killen)
5. Receive briefing from the Financial Advisor. (Rogelio Rodriguez)
6. Receive briefing on a Utility Service Agreement (USA) for the Parman Tract Development. (J. Tucker)
7. Receive briefing on a Utility Service Agreement (USA) for the U Bar Ranch Development. (J. Tucker)
8. Receive briefing on a Utility Service Agreement (USA) for the La Catrina Development. (R. Villarreal II)
9. Receive briefing on a Utility Service Agreement (USA) for the Luckey Ranch Development. (J. Tucker)
10. Report on Billing Inquiry. (E. Garza)
11. Status Report on the Internal Audit Plan. (E. Garza)
12. Approval of Finance/Audit Committee Minutes:
 - October 21, 2009
13. The Bexar Metropolitan Water District's Finance/Audit 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).
14. Adjournment.