

**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**

**December 16, 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 November 2009. (J. Morin)
3. Receive briefing on the proposed budget amendments to the Fiscal Year 2009-2010 Operating and Capital Budget. (J. Morin)
4. Receive briefing on a Utility Service Agreement (USA) for the Stone Oak Parkway Office Park. (J. Tucker)
5. Receive briefing on incorporating a pass thru fee to customer in response to the increase in TCEQ Fees. (K. Kirk)
6. Receive briefing on implementation status of TCEQ Final BexarMet Management and Performance Review and TCEQ Final Engineering Report Audit Recommendations. (E. Garza)
7. Approval of Finance/Audit Committee Minutes:
  - November 19, 2009
8. 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).
9. Adjournment.