



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance and Budget Committee

Friday, December 18, 2009

9:30 AM

1. **Call to Order** Timothy Firestine, Acting Chairman
2. **November 2009 Financial Report (Attachment 1)** Olu Adebo
 - A. Operating Revenues & Expenditures
 - B. Cash Reserves & Investments
 - C. Capital Disbursements Summary
3. **Financing Options (Attachment 2)** Olu Adebo
 - A. Future bond financing
 - B. Commercial paper program financing
 - C. Equipment leasing
4. **Budget Review of Revised FY 2010 and Proposed FY 2011 Budgets**..... George Hawkins
 - A. Budget Proposal (**Attachment 3**) George Hawkins
 - B. Committee Deliberations and Recommendations Timothy Firestine
5. **Other Business**
6. **Action Items**
 - A. Recommendation for Approval of Increased Amount for the Commercial Paper Program (**Attachment 4**)
 - B. Recommendation for Approval of the Revised FY 2010 and Proposed 2011 Budgets
 - ✓ **Alternative 1 (Attachment 5)**
 - Action Item 5A:** Fiscal Year 2010 Revised Operating Budget
 - Action Item 5B:** Fiscal Year 2011 Proposed Operating Budget
 - Action Item 5C:** Fiscal Year 2009 – 2018 Ten Year Financial Plan
 - Action Item 5D:** Fiscal Year 2009 – 2018 Capital Improvement Program (Lifetime & Cash)
 - Action Item 5E:** Fiscal Year 2011 Capital Authority Request
 - Action Item 5F:** Intent to Reimburse Capital Expenditures with Proceeds of a Borrowing
 - ✓ **Alternative 2 (Attachment 6)**
 - Action Item 6A:** Fiscal Year 2010 Revised Operating Budget
 - Action Item 6B:** Fiscal Year 2011 Proposed Operating Budget
 - Action Item 6C:** Fiscal Year 2009 – 2018 Ten Year Financial Plan
 - Action Item 6D:** Fiscal Year 2009 – 2018 Capital Improvement Program (Lifetime & Cash)
 - Action Item 6E:** Fiscal Year 2011 Capital Authority Request
 - Action Item 6F:** Intent to Reimburse Capital Expenditures with Proceeds of a Borrowing
7. **Adjournment**