



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance and Budget Committee

Friday, December 17, 2010

9:30 a.m.

1. **Call to Order** Timothy Firestine, Chairperson
2. **November 2010 Financial Report (Attachment 1)** Yvette Downs
 - A. Operating Revenues & Expenditures
 - B. Cash Reserves & Investments
 - C. Capital Disbursements Summary
3. **Budget Review of Revised FY 2011 and Proposed FY 2012 Budgets**..... George Hawkins
 - A. Budget Proposal (**Attachment 2**) George Hawkins
 - B. Committee Deliberations and Recommendations Timothy Firestine
4. **PAYGO Policy Presentation (Attachment 3)** Olu Adebo
5. **Other Business**
6. **Action Items**

Recommendation for Approval of the Revised FY 2011 and Proposed 2012 Budgets

(Attachment 4)

Action Item 4A: Fiscal Year 2011 Revised Operating Budget

Action Item 4B: Fiscal Year 2012 Proposed Operating Budget

Action Item 4C: Fiscal Year 2010 – 2019 Ten Year Financial Plan

Action Item 4D: Fiscal Year 2010 – 2019 Capital Improvement Program (Lifetime & Cash)

Action Item 4E: Fiscal Year 2012 Capital Authority Request

Action Item 4F: Intent to Reimburse Capital Expenditures with Proceeds of a Borrowing

7. **Adjournment**