



**DISTRICT OF COLUMBIA
WATER AND SEWER AUTHORITY**

Board of Directors

Finance and Budget Committee

Tuesday, February 1, 2011

10:30 a.m.

1. **Call to Order** Timothy Firestine, Chairperson
2. **December 2010 Financial Report (Attachment 1)** Yvette Downs
 - A. Operating Revenues & Expenditures
 - B. Cash Reserves & Investments
 - C. Capital Disbursements Summary
3. **Proposed FY 2012 Budget Discussion (Attachment 2)** George Hawkins
4. **Other Business**
5. **Action Items**
 - A. **4A:** Fiscal Year 2012 Proposed Operating Budget Resolution
 - B. **4B:** Fiscal Year 2010 – 2019 Ten Year Financial Plan Resolution
 - C. **4C:** Fiscal Year 2010 – 2019 Capital Improvement Program (Lifetime & Cash) Resolution
 - D. **4D:** Fiscal Year 2012 Capital Authority Request Resolution
 - E. **4E:** PAYGO Policy
6. **Adjournment**