



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance and Budget Committee

Friday, December 19, 2008

8:30 AM

1. **Call to Order** Daniel M. Tangherlini, Chairman
 2. **November 2008 Financial Report (Attachment 1)** Yvette Downs
 - A. Operating Revenues & Expenditures
 - B. Cash Reserves & Investments
 - C. Capital Disbursements Summary
 3. **Bond Financing Update** Olu Adebo
 4. **Review of Revised FY 2009 & Proposed FY 2010 Budgets** Jerry Johnson
 - A. Budget Proposal (**Attachment 2**) Jerry Johnson
 - B. Committee Deliberations and Recommendations Daniel Tangherlini
- Action Items (Attachment 3)**
- A. Fiscal Year 2009 Revised Operating Budget
 - B. Fiscal Year 2010 Proposed Operating Budget
 - C. Fiscal Year 2008 – 2017 Ten Year Financial Plan
 - D. Fiscal Year 2008 – 2017 Capital Improvement Program (Lifetime & Cash)
 - E. Fiscal Year 2010 Capital Authority Request
 - F. Intent to Reimburse Capital Expenditures with Proceeds of a Borrowing
5. **Other Business**
 6. **Adjournment**