

**DISTRICT OF COLUMBIA
WATER AND SEWER AUTHORITY**



Board of Directors

*Joint Meeting of the
Finance and Budget, Audit and
DC Retail Water and Sewer Rates Committees*

*5000 Overlook Avenue, SW, Room 407
Thursday, May 24, 2012
12:00 noon*

AGENDA

I. Call to Order
Timothy Firestine, F&B Chairperson
Bradford Seamon, Audit Chairperson
Howard Gibbs, DC Retail Water and Sewer Rates, Chairperson

12:00 noon II. [Strategic Plan Assignment/Discussion](#) Doug Bean/Jon Davis, Sunesis

1:00 p.m. III. Adjournment

DC WATER

FINANCE & BUDGET COMMITTEE
DC RETAIL AND SEWER RATES COMMITTEE
AUDIT COMMITTEE
MEETING

May 24, 2012



AGENDA

FINANCE & BUDGET COMMITTEE, DC RETAIL AND SEWER RATES COMMITTEE, AUDIT COMMITTEE MEETING

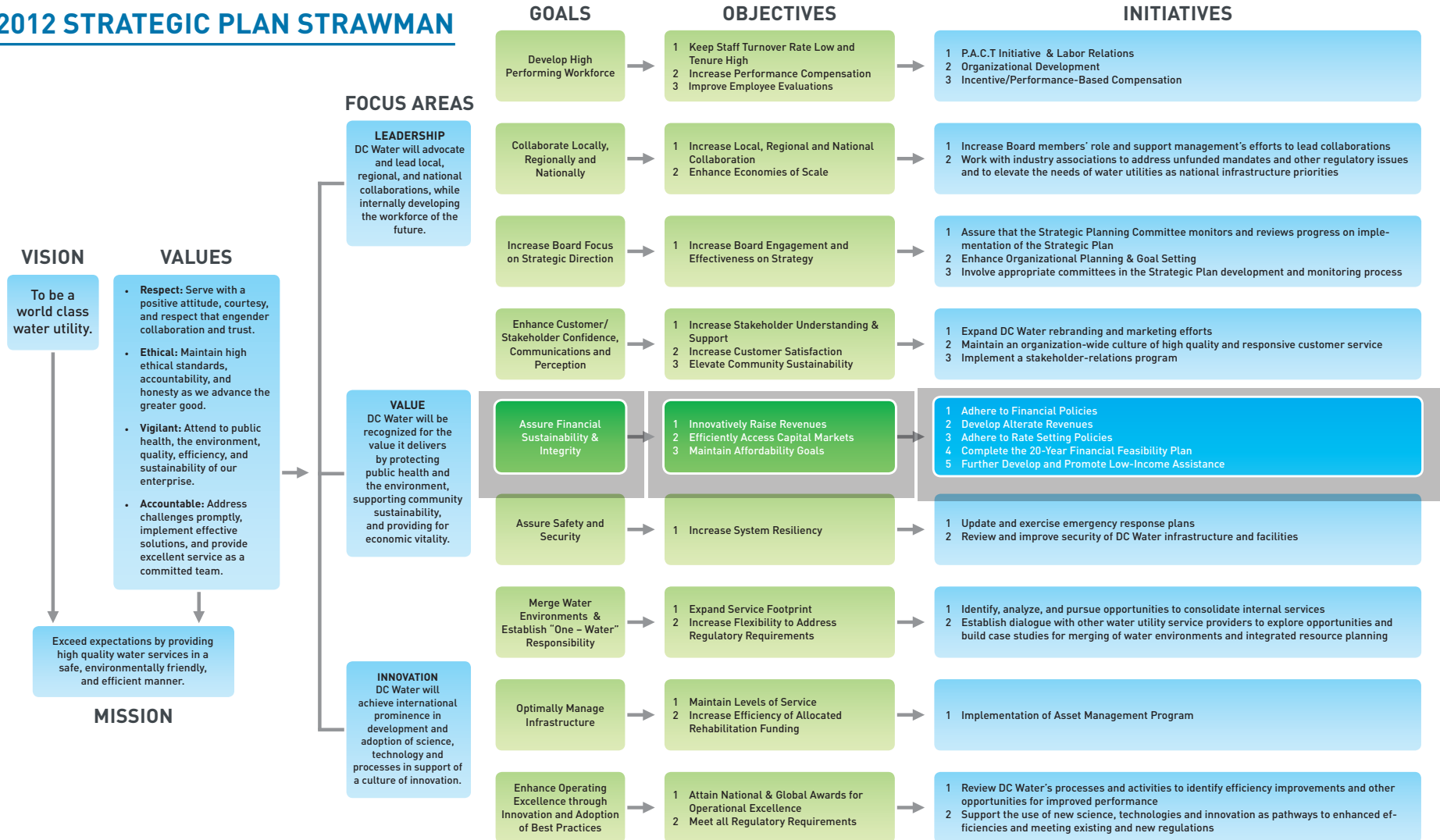
MAY 24, 2012

- I. The DC Water Strategic Planning Process
- II. Strategic Plan Strawman
- III. Discussion of Goals/Strategic Directions
- IV. Objectives
- V. Input on Initiatives
- VI. Next Steps

THE DC WATER STRATEGIC PLANNING PROCESS

EVENT	AGENDA	TIMING
Board Retreat	SWOT	February 24 (Done)
	DC Water Focus Areas	
	Strategic Direction	
Strategic Planning Committee Meeting	Review Strawman	May 8
	Adopt Vision, Values, and Mission	
	Review Strategic Focus areas and Goals/ Strategic Directions	
	Review Committee Assignments and Process	
Committee Sessions	Finalize Goals	May 9 – May 24
	Draft Objectives	
	Consider Initiatives	
Interim Documentation	Draft Strategic Plan Framework –Pre-Executive Management Review/Input	June 8
Executive Management Review	Provide Information on Board Direction	June 18
	Further Definition of Objectives and Strategic Initiatives	
Strategic Planning Committee Review and Input	Draft Strategic Framework for Board Review	June 19
Board Presentation	Input for Plan Finalization	July 5

2012 STRATEGIC PLAN STRAWMAN



GOAL/STRATEGIC DIRECTION

"ASSURE FINANCIAL SUSTAINABILITY & INTEGRITY"

Is this the direction the Committee wants to provide?

If not, Revisions?

OBJECTIVES

"ASSURE FINANCIAL SUSTAINABILITY & INTEGRITY"

Mentioned at the Board Retreat:

- Innovatively Raise Revenues
- Efficiently Access Capital Markets
- Maintain Affordability Goals

How should DC Water measure achievement of this Goal/Strategic Direction? (No more than three)

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INPUT ON INITIATIVES

"ASSURE FINANCIAL SUSTAINABILITY & INTEGRITY"

Any suggestions that Executive Management should consider as they develop initiatives to achieve the goal/strategic direction and measures you have established?

Mentioned at the Board Retreat:

- Adhere to Financial Policies
- Develop Alternate Revenues
- Adhere to Rate Setting Policies
- Complete the 20-Year Financial Feasibility Plan
- Further Develop and Promote Low-Income Assistance

Revisions/Suggestions?

NEXT STEPS

- Document the results of this meeting (Consultants).
- Committee members review and provide comments/suggestions/revisions.

Is additional committee work required?

If so, when and how?
