



**DISTRICT OF COLUMBIA
WATER AND SEWER AUTHORITY**

Board of Directors

Finance and Budget Committee

Thursday, July 22, 2010

9:30 AM

1. **Call to Order** Timothy Firestine, Chairman
2. **June 2010 Financial Report (Attachment 1)** Yvette Downs
 - A. Operating Revenues & Expenditures
 - B. Capital Disbursements Summary
 - C. Cash Reserves & Investments
 - D. Year-End Projections
3. **Investment Portfolio Management Update (Attachment 2)** Bob Hunt
4. **Delinquent Accounts Receivable Update** Lauren Preston
5. **Update on Status of Fire Hydrant Fee Negotiations** Olu Adebo
6. **Update on Federal Government and Impervious Area Charge** Avis Russell
7. **Adjournment**