



# DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

## Board of Directors

*Finance and Budget Committee*

*Thursday, June 24, 2010*

*9:30 AM*

1. **Call to Order** ..... Timothy Firestine, Chairman
2. **May 2010 Financial Report (Attachment 1)**..... Yvette Downs
  - A. Operating Revenues & Expenditures
  - B. Cash Reserves & Investments
  - C. Capital Disbursements Summary
3. **Update of FY 2012 Budget Preparation**..... George Hawkins
  - A. Review of Budget Calendar (**Attachment 2**)
  - B. Other Considerations
4. **Review Rate Stabilization (RSF) Policy**..... Olu Adebo
5. **Investment Policy and Strategy Briefing (Attachment 3)**..... Bob Hunt
6. **Update on Facilities Master Plan Implementation (Attachment 4)** ..... Len Benson
7. **Action Items**
  - A. Recommendation of Merchant for Credit Debit Card Processing Services (Bank of America) (**Attachment 5**)
  - B. Recommendation for Disposal of Inventory (**Attachment 6**)
  - C. Recommendation to Revise RSF Policy (**Attachment 7**)
8. **Adjournment**