



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance and Budget Committee

Thursday, October 22, 2009

9:00 AM

1. **Call to Order** Interim Chairman William Walker
2. **September 2009 Financial Report & Year-End Projections** (Attachment 1) .. Yvette Downs
 - A. Operating Revenues & Expenditures
 - B. Cash Reserves & Investments
 - C. Capital Disbursements Summary
3. **Revised FY 2010 & Proposed FY 2011 Budget Transmittal** George S. Hawkins
4. **Investment Strategy Update** (Attachment 2) Olu Adebo
5. **Digesters Update** (Attachment 3) Olu Adebo
6. **PILOT Update** Avis Russell
7. **Other Business**
 - A. IMA Billing Reconciliation
 - B. Federal Billing Process
8. **Action Items**
 1. Contract No. GS-23F-T0003, Citibank (Attachment 4)
 2. Legal Services, Beveridge and Diamond, P.C. (Attachment 5)
9. **Adjournment**