



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance and Budget Committee

Thursday, September 24, 2009

9:30 AM

1. **Call to Order** Timothy Firestine
2. **August 2009 Financial Report & Year-End Projections** (Attachment 1) Yvette Downs
 - A. Operating Revenues & Expenditures
 - B. Cash Reserves & Investments
 - C. Capital Disbursements Summary
3. **Investment Strategy Update** (Attachment 2) Olu Adebo
4. **Rolling Owner-Controlled Insurance Update** (Attachment 3) Tanya DeLeon
5. **DC WASA Facility Master Plan** (Attachment 4) Avis Russell
 - A. Overall Plan
 - B. Phasing and Near Term Needs
6. **PILOT Update** Avis Russell
7. **Fire Hydrant Cost of Service Update** Olu Adebo
8. **Other Business**
9. **Action Items**
 - A. Renewal of Financial and Advisory Services Consulting Contract (Attachment 5)
 - B. Recommendation for ROCIP Broker Services (Attachments 6 & 7)
10. **Adjournment**