



**D.C. WATER AND SEWER AUTHORITY  
BOARD OF DIRECTORS  
FINANCE & BUDGET COMMITTEE  
AND  
ENVIRONMENTAL QUALITY AND  
OPERATIONS COMMITTEE  
JOINT MEETING  
THURSDAY, NOVEMBER 16, 2006 – 8:30 a.m.  
AGENDA**

- |   |                           |
|---|---------------------------|
| <b>I. Call to Order</b>   | Chairpersons              |
| <b>8:30 a.m. II. Review of Revised FY 2007 &amp; Proposed FY 2008 Budgets</b> | Olu Adebo &<br>Len Benson |
| <b>10:00 a.m. III. October 2006 Financial Report – Attachment 1</b>           | Olu Adebo                 |
| 1. Revenues   |                           |
| 2. Operating Expenditures   |                           |
| 1. Electricity update   |                           |
| 3. Cash Reserves & Investments  |                           |
| 4. Capital Program  |                           |
| 1. Capital disbursements summary  | Olu Adebo                 |
| 2. Projects update (4 <sup>th</sup> Quarter Results and Year-end<br>Summary)  | Len Benson                |
| 5. Emerging Issues – M Street Corridor Improvements                           |                           |
| <b>10:15 a.m. IV. Action Items:</b>   |                           |
| <b>Finance &amp; Budget Committee</b>   | Olu Adebo                 |
| 1. Approval of Waiver of Late Fees (Churchill Arms, LLC)                      |                           |
| <b>Environmental Quality and Operations Committee</b>                         | John Dunn                 |
| <u><b>Joint Use</b></u>   |                           |
| 1. Contract No. 010140, FRU-CON Construction Corporation                      |                           |
| 2. Contract No. 040190, Ulliman Schutte                                       |                           |
| 3. Contract No. WAS-06-005-AA-ND, Urban Service Systems, Corporation          |                           |
| 4. Contract No. WAS-02-021-AA-LW, First Vehicle Services                      |                           |

**Non-Joint Use**

5. Contract No. DCFA #384-WSA, EA Engineering, Science & Technology
6. Contract No. DCFA #330-WSA, Greeley and Hansen LLC
7. Contract No. 040220, Flippo Construction Co., Inc.
8. Contract No. WAS-06-002-AA-VW, Business Promotion Consultants, Inc

**10:30 a.m. V. Operations Status Update**

1. BPAWTP Performance Walt Bailey
2. Water Services Program Charlie Kiely
  - Coliform Testing
  - Orthophosphate Addition/OCCT
  - LCR Compliance Testing: Results and Trends

**10:45 a.m. VI. Permit Negotiations Update**

Avis Russell  
Walt Bailey

**10:55 a.m. VII. Emerging Issues**

Jerry Johnson

**11:00 a.m. VIII. Other Business**

**11:15 a.m. IX. Adjournment**