

DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors



*Joint Meeting
Environmental Quality & Operations and
Finance & Budget Committees*

Thursday, November 15, 2007

8:30 AM

1. **Call to Order** Chairpersons
2. **October 2007 Financial Report (Attachment 1)** Yvette Downs
 - A. Operating Expenditures
 - Electricity update
 - B. Cash Reserves & Investments
 - C. Capital Program
 - Capital Disbursements Summary
 - Projects update (4th Quarter Results and Year-end Summary) Leonard Benson
3. **Review of Revised FY 2008 & Proposed FY 2009 Budgets** Jerry Johnson
Olu Adebo
Leonard Benson
4. **Update on Independent Budget Review and Calendar (Attachment 2)** Jerry Johnson
5. **Other Business**