

DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY



Board of Directors

*Joint Meeting
Environmental Quality & Operations,
District of Columbia Retail Services and
Finance & Budget Committees*

Monday, November 17, 2008

8:30 a.m.

1. **Call to Order** David Lake, Chairman
EQ&OPS Committee
2. **October 2008 Financial Report (Attachment 1)** Yvette Downs
 - A. Operating Revenues & Expenditures
 - B. Cash Reserves & Investments
 - C. Capital Program
 - Capital Disbursements Summary
 - Capital Projects update (4th Quarter Results and Year-end Summary) David McLaughlin
3. **Bond Financing and Related Documents** Olu Adebo
 - A. Financing Calendar (**Attachment 2**)
 - B. Draft Board Resolution (**Attachment 3**)
 - C. Tenth Supplemental Indenture (**Attachment 4**)
 - D. Draft Bond Purchase Agreement (**Attachment 5**)
 - E. Continuing Disclosure (**Attachment 6**)
4. **Review of Revised FY 2009 & Proposed FY 2010 Budgets** Jerry Johnson
Olu Adebo
Leonard Benson
5. **Other Business**
Federal Legislation and Funding Gordon Fry
6. **Adjournment**