



# DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

## Board of Directors

*Finance and Budget Committee*

*Thursday, March 27, 2008*

*9:00 AM*

1. **Call to Order** ..... Chairman Robin Martin
2. **February 2008 Financial Report (Attachment 1)** ..... Yvette Downs
  - A. Operating Expenditures
  - B. Cash Reserves & Investments
  - C. Capital Disbursements Summary
  - D. Rate Stabilization Fund
3. **Update on FY 2008 Bond Issuance (Attachment 2)** ..... Robert Hunt
4. **Independent Budget Review Draft Report**..... Jerry Johnson
5. **Action Items**
  - A. Bond Refinancing and Documents for Committee Review and Recommendation
    - I. Board Resolution on 2008 Series Bonds
    - II. Other Documents for Committee Review
      - Eighth and Ninth Supplemental Indentures of Trust
      - Remarketing Agreement
      - Purchase Contracts – Bond Purchase Agreement (BPA)
      - Official Statements, Continued Disclosure Agreements and Feasibility Study
6. **Other Business**
7. **Adjournment**