



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance & Budget Committee

Thursday, January 25, 2007

9:00 A.M.

1. **Call to Order** Glenn Gerstell
2. **December 2006 Financial Report – Attachment 1** Olu Adebo
 - A. Revenues
 - B. Operating Expenditures
 - ✓ Electricity update
 - C. Cash Reserves & Investments
 - D. Capital Disbursements Summary
 - E. Rate Stabilization Fund
3. **Committee Review of Revised FY 2007 and Proposed FY 2008 Budgets** Olu Adebo
 - A. Calendar for Revised FY 2007/ Proposed FY 2008 Budgets Jerry Johnson
 - B. Operating Budget Request Summary Jerry Johnson
 - C. Summary of Budgetary Changes Jerry Johnson
4. **Action Items – Attachment 2**
 - A. Committee Action on Revised FY 2007 and Proposed FY 2008 Budgets
 - Revised FY 2007 operating budget
 - Proposed FY 2008 operating budget
 - FY 2006 – 2015 financial plan
 - FY 2006 – 2015 capital improvement program (lifetime & cash disbursements basis)
 - FY 2008 capital authority request
 - Capital projects reimbursement
5. **Other Business**
6. **Adjournment**