



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

*Finance & Budget Committee
Thursday, March 23, 2006*

9:00 A.M.

1. **Call to Order** Glenn Gerstell
2. **February 2006 Financial Report – Attachment 1** Olu Adebo
 - A. Revenues
 - B. Operating Expenditures
 - C. Capital Disbursements
 - D. Cash Reserves & Investments
3. **Reports**
 - A. Electricity Update Olu Adebo
 - B. Insurance Renewals Olu Adebo
4. **FY 2006 Committee Work Plan Goals** Glenn Gerstell
5. **Other Business**
6. **Adjournment**