



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance and Budget Committee

Thursday, April 24, 2008

9:00 AM

1. **Call to Order** Chairman Robin Martin
2. **March 2008 Financial Report (Attachment 1)** Yvette Downs
 - A. Operating Revenues
 - B. Operating Expenditures
 - C. Capital Disbursements Summary
 - D. Cash Reserves & Investments
 - E. Insurance Policy Renewals (**Exhibit 1**)
3. **Update on FY 2008 Bond Issuance (Attachment 2)** Robert Hunt
4. **Insurance Policy Renewals Presentation (Attachment 3)** Tanya DeLeon
6. **Management Response to IBR**..... Jerry Johnson
7. **Committee Work Plan Goals Quarterly Update (Attachment 4)** Olu Adebo
8. **Action Item**
 - a. **Legal Services Contract Extension (Attachment 5)** Avis Russell
 - b. **Amendments to Commercial Paper Program (Attachment 6)** Olu Adebo
9. **Other Business**
10. **Adjournment**