



# DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

## Board of Directors

*Finance & Budget Committee*

*Thursday, April 26, 2007*

*9:30 A.M.*

1. **Call to Order** .....Dr. Jacqueline F. Brown
2. **March 2007 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. **FY 2008 Rates Process Update – Attachment 3** .....Olu Adebo
4. **FY 2007 Bond Issuance** .....Olu Adebo
  - A. Calendar of Events – **Attachment 4**
5. **FY 2009 Budget Kickoff** .....Olu Adebo
6. **Broker Services and Insurance Policy Renewals – Attachment 5** .....Olu Adebo
7. **Action Item(s)** .....Olu Adebo
  - A. Selection of Property and Casualty Insurance Brokers – **Attachments 6, 7, 8**
  - B. Bond Issue and Documents for Committee Review and Recommendation – **Attachment 9**
    - Draft Board Resolution

Other Documents for Committee Review

  - Sixth and Seventh Supplemental Indentures of Trust
  - Auction Agent Agreement
  - Broker-Dealer Agreement
  - Purchase Contracts – Bond Purchase Agreement (BPA)
  - Official Statements (Series A and B), Continued Disclosure Agreements and Feasibility Study
8. **Other Business**
9. **Adjournment**