



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance & Budget Committee

Thursday, May 24, 2007

9:00 AM

1. **Call to Order** Robin Martin
2. **April 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. **Capital Projects Update – Attachment 3**..... David McLaughlin
4. **FY 2008 Rates Process Update – Attachment 4**..... Jerry Johnson
5. **FY 2007 Bond Issuance** Olu Adebo
 - A. Calendar of Activities – **Attachment 5**
6. **Rolling Owner-Controlled Insurance Program Briefing – Attachment 6** Olu Adebo
7. **PILOT Payment Presentation and Discussion – Attachment 7** Olu Adebo
8. **Action Item** Olu Adebo
 - A. ROCIP Insurance Broker Services – **Attachment 8**
9. **Other Business**
10. **Adjournment**