



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance & Budget Committee

Thursday, June 28, 2007

9:00 AM

1. **Call to Order** Robin Martin
2. **May 2007 Financial Report (Attachment 1)**..... Yvonne Reid
 - A. Revenues
 - B. Operating Expenditures
 - ✓ Electricity update
 - C. Cash Reserves & Investments
 - D. Capital Disbursements Summary
 - E. Rate Stabilization Fund
3. **2007 Insurance Renewal Update (Attachment 3)** Jerry Johnson
4. **Independent Review of WASA's Budget (Attachment 4)**..... Jerry Johnson
 - Scope of work
 - Procurement of services
 - Committee role in selection of firm
 - Committee oversight and deliverables timetable
5. **Action Items (Attachment 5)**..... Katrina Wiggins
 - AON Consulting, Inc. (Exercise Fourth Option Year of Contract) for Consulting Services in the Areas of Health & Welfare, Retirement & Compensation
6. **Other Business**
7. **Adjournment**