



**DISTRICT OF COLUMBIA  
WATER AND SEWER AUTHORITY**

**Board of Directors**

*Finance & Budget Committee*

*Thursday, July 26, 2007*

*9:00 AM*

1. **Call to Order** ..... Robin Martin
2. **June 2007 Financial Report (Attachment 1)** .....Olu Adebo
  - A. Operating Expenditures
    - ✓ Electricity update
  - B. Cash Reserves & Investments
  - C. Capital Disbursements Summary
  - D. Rate Stabilization Fund
3. **Independent Review of WASA's Budget – Update (Attachment 3)**..... Jerry Johnson
4. **Other Business**
5. **Adjournment**