



# DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

## Board of Directors

*Finance & Budget Committee*

*Thursday, September 27, 2007*

*9:00 AM*

1. **Call to Order** ..... Robin Martin
2. **August 2007 Financial Report (Attachment 1)** .....Olu Adebo
  - A. Operating Expenditures
    - ✓ Electricity update
  - B. Cash Reserves & Investments
  - C. Capital Disbursements Summary
  - D. Rate Stabilization Fund Transfer
3. **Investment Policy and Procedures (Attachment 2)** .....Olu Adebo
4. **Potomac Interceptor Rate Study Presentation (Attachment 3)**.....Olu Adebo
5. **Update on Independent Budget Review (Attachment 4)** ..... Jerry Johnson
6. **Other Business**
7. **Action Items**
  - A. Investment and Deposit Policies (Attachment 5)
  - B. Legal Services Contract Extensions (Attachments 6, 7, 8)
8. **Adjournment**