



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance and Budget Committee

Thursday, October 23, 2008

9:00 AM

1. **Call to Order** Acting Chairman Dan Tangherlini
2. **September 2008 Financial Report (Attachment 1)** Yvette Downs
(Including Year-End Projections)
 - A. Operating Revenues
 - B. Operating Expenditures
 - C. Capital Disbursements Summary
 - D. Cash Reserves & Investments
3. **Revised FY 2009 & Proposed FY 2010 Budget Transmittal** Jerry Johnson
4. **Update on banking services and bond underwriters**..... Robert Hunt
5. **Action Item** Olu Adebo
 - A. Recommendation for renewal of contract for payroll services (**Attachment 2**)
 - B. Recommendation of lease for office space at 810 First Street, NE (**Attachment 3**)
6. **Other Business** Jerry Johnson
 - A. Update on DC PILOT cost of service study
 - B. Financial Market Update
7. **Adjournment**