



# DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

## Board of Directors

*Finance & Budget Committee*

*Thursday, October 25, 2007*

*9:00 AM*

1. **Call to Order** ..... Robin Martin
2. **September 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. **Update on Independent Budget Review and Calendar (Attachment 2)** ..... Jerry Johnson
4. **DCCFO Oversight Implementation Plan** ..... Avis Russell
5. **Expenses for Legal Services** ..... Avis Russell
6. **Revised FY 2008 & Proposed FY 2009 Budget Transmittal** ..... Jerry Johnson
7. **Other Business**
8. **Adjournment**