



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance and Budget Committee

Thursday, June 26, 2008

9:00 AM

1. **Call to Order** Chairman Robin Martin
2. **May 2008 Financial Report (Attachment 1)**..... Yvette Downs
 - A. Operating Revenues
 - B. Operating Expenditures
 - C. Capital Disbursements Summary
 - D. Cash Reserves & Investments
3. **Capital Projects Quarterly Update**..... Len Benson
4. **Insurance Program Update (Attachment 2)**..... Tanya DeLeon
5. **Other Business**
6. **Adjournment**