



# DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

## Board of Directors

*Finance and Budget Committee*

*Thursday, April 23, 2009*

*8:30 AM*

1. **Call to Order** ..... Daniel M. Tangherlini, Chairman
2. **March 2009 Financial Report** ..... Yvette Downs
  - A. Operating Revenues & Expenditures
  - B. Cash Reserves & Investments
  - C. Capital Disbursements Summary
3. **Operating Reserves Analysis and Recommendation** (Attachment A)..... Olu Adebo
4. **Rolling Owner-Controlled Insurance Program** (Attachment B)..... Olu Adebo
5. **PILOT Update** ..... Jerry Johnson
6. **Action Items**..... Olu Adebo
  - A. Recommendation of changes to Financial Policies re: Operating Reserves (Attachment C)
  - B. Recommendation for Continuation of ROCIP Program (Attachment D)
  - C. Recommendation of vendor for ROCIP Insurance Broker Services (Attachment E)
7. **Other Business**
8. **Adjournment**