



# DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

## Board of Directors

*Finance & Budget Committee*

*Thursday, February 22, 2007*

*9:00 A.M.*

1. **Call to Order** ..... Glenn Gerstell
2. **January 2007 Financial Report – Attachment 1** ..... Olu Adebo
  - A. Revenues
  - B. Operating Expenditures
    - ✓ Electricity update
  - C. Cash Reserves & Investments
  - D. Capital Disbursements Summary
  - E. Rate Stabilization Fund
3. **Capital Projects Update** ..... Len Benson
4. **FY 2006 Audit Results** ..... Olu Adebo
5. **Preliminary FY 2007 Bond Issuance Update** ..... Olu Adebo
  - Financing Plan
  - Schedule
6. **Action Items**
  - A. Selection of Bond Counsel
7. **Other Business**
8. **Adjournment**