



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance and Budget Committee

Thursday, May 22, 2008

9:00 a.m.

1. **Call to Order** Chairman Robin Martin
2. **April 2008 Financial Report (Attachment 1)**..... Yvette Downs
 - A. Operating Revenues
 - B. Operating Expenditures
 - C. Capital Disbursements Summary
 - D. Cash Reserves & Investments
3. **Update on FY 2008 Bond Issuance (Attachment 2)** Robert Hunt
4. **Rolling Owner-Controlled Insurance Program Update (Attachment 3)** Tanya DeLeon
5. **Management Plan for Follow Up to Independent Comprehensive Budget Review**
..... Jerry Johnson
6. **Other Business**
7. **Adjournment**