



# DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

## Board of Directors

*Finance & Budget Committee  
Thursday, July 27, 2006*

*9:00 A.M.*

1. **Call to Order** ..... Glenn Gerstell
2. **June 2006 Financial Report – Attachment 1** ..... Olu Adebo
  - A. Revenues
  - B. Operating Expenditures
    1. Electricity update
  - C. Cash Reserves & Investments
  - D. Capital Disbursements Summary
3. **Reports**
  - A. FY 2007 Revised/2008 Proposed Budget Calendar - **Attachment 2** ..... Olu Adebo
  - B. FY 2006 Audit & Year-End Closeout..... Olu Adebo
  - C. Financial Advisor RFP..... Bob Hunt
4. **Other Business**
5. **Adjournment**