



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance and Budget Committee

Thursday, January 24, 2008

9:00 a.m.

1. **Call to Order** Chairman Robin Martin
2. **December 2007 Financial Report (Attachment 1)** Yvette Downs
 - A. Operating Expenditures
 - B. Cash Reserves & Investments
 - C. Capital Disbursements Summary
 - D. Rate Stabilization Fund
3. **FY 2007 Independent Audit Results** Yvonne Reid
4. **Issues Related to Auction Rate Securities** Robert Hunt
5. **Update on Independent Budget Review and Calendar** Jerry Johnson
6. **Committee Work Plan (Attachment 2)** Olu Adebo
7. **Other Business**
8. **Adjournment**