



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance and Budget Committee

Thursday, February 26, 2009

9:00 AM

1. **Call to Order** Daniel M. Tangherlini, Chairman
2. **January 2009 Financial Report (Attachment 1)** Yvette Downs
 - A. Operating Revenues & Expenditures
 - B. Cash Reserves & Investments
 - C. Capital Disbursements Summary
 - D. Capital Projects 1st Quarter Report
3. **Review of FY 2008 CAFR and Audit Results** Olu Adebo
4. **Infrastructure Improvements in Support of Redevelopment Projects** Jerry Johnson
5. **Review of Procurement Regulations** John Christodoulakis
6. **Other Business**
7. **Adjournment**