



# DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

## Board of Directors

*Finance and Budget Committee*

*Tuesday, February 26, 2008*

*9:00 AM*

1. **Call to Order** ..... Chairman Robin Martin
2. **January 2008 Financial Report (Attachment 1)** ..... Yvette Downs
  - A. Operating Expenditures
  - B. Cash Reserves & Investments
  - C. Capital Disbursements Summary
  - D. Rate Stabilization Fund
3. **Update on FY 2008 Bond Issuance (Attachment 2)** ..... Robert Hunt
4. **Independent Budget Review Status Report** ..... Jerry Johnson
5. **Committee Work Plan (Attachment 3)** ..... Olu Adebo
6. **Action Items**
  - A. Bond Issuance Underwriting Team (**Attachment 4**)
7. **Other Business**
8. **Adjournment**