



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance and Budget Committee

Thursday, January 22, 2009

9:00 AM

1. **Call to Order** Daniel M. Tangherlini, Chairman
2. **December 2008 Financial Report (Attachment 1)** Yvette Downs
 - A. Operating Revenues & Expenditures
 - B. Cash Reserves & Investments
 - C. Capital Disbursements Summary
3. **Bond Financing Update**..... Olu Adebo
4. **District Fire Service Cost of Service Study** Olu Adebo
 - A. Consultant Presentation
 - B. Management Discussion
5. **Other Business**
6. **Adjournment**