



# DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

## Board of Directors

*Joint Meeting of the  
Finance & Budget  
and Audit Committees  
Thursday, February 23, 2006*

9:00 A.M.

1. **Call to Order** ..... Glenn Gerstell
2. **January 2006 Financial Report – Attachment 1** ..... Olu Adebo
  - A. Revenues
  - B. Operating Expenditures
  - C. Capital Disbursements
  - D. Cash Reserves & Investments
3. **Reports**
  - A. Electricity Update ..... Olu Adebo
  - B. Capital Projects Update ..... Len Benson
  - C. Cost of Service Study ..... Jerry Johnson
4. **Executive Session (with TCBA audit staff)**
5. **FY 2005 Management Letter Comments/A-133 Audit – Reports Distributed** ..... Olu Adebo
6. **Action Item**
  - A. Annual audit contract extension – **Attachment 3** ..... Olu Adebo
7. **Other Business**
8. **Adjournment**