



DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Finance and Budget Committee

Wednesday, March 18, 2009

11:30 AM

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