

**Presented and Approved: June 1, 2023**

**SUBJECT: Approval to Execute Contract No. DCFA 533-WSA,  
Potomac River Tunnel Contract B, Tunnel System  
Construction, EPC Consultants, Inc.**

**#23-29  
RESOLUTION  
OF THE  
BOARD OF DIRECTORS  
OF THE  
D.C. WATER AND SEWER AUTHORITY**

The Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“the Authority”) at its meeting on June 1, 2023 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to approve the execution of Contract No. DCFA 533-WSA, Potomac River Tunnel Contract B, Tunnel System Construction, EPC Consultants, Inc.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute Contract No. 533 - WSA, Potomac River Tunnel Contract B, Tunnel System Construction, EPC Consultants, Inc. The purpose of this contract is to provide on-site construction management, contract administration and inspection services during construction of the Division PRT-B, including the tunnel and nine (9) major project sites along the project alignment. This work is required by a Consent Decree. The contract amount is \$46,900,000.00.

This Resolution is effective immediately.

*Michelle Rhodd*  
Secretary to the Board of Directors

**Presented and Approved: June 1, 2023**

**SUBJECT: Approval to Execute Option Year 4 of Contract No. 19-PR-DWT-15, Centrifuge Pre-Dewatering Polymer, Polydyne, Inc.**

**#23-30  
RESOLUTION  
OF THE  
BOARD OF DIRECTORS  
OF THE  
D.C. WATER AND SEWER AUTHORITY**

The Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“the Authority”) at its meeting on June 1, 2023 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to approve the execution of Option Year 4 of Contract No. 19-PR-DWT-15, Centrifuge Pre-Dewatering Polymer, Polydyne, Inc.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute Option Year 4 of Contract No. 19-PR-DWT-15, Centrifuge Pre-Dewatering Polymer, Polydyne, Inc. The purpose of this contract is to supply and deliver centrifuge pre-dewatering polymer to DC Water’s Blue Plains Advanced Wastewater Treatment Facility. The amount of Option Year 4 is \$2,100,000.00

This Resolution is effective immediately.

*Michelle Rhodd*  
Secretary to the Board of Directors

**Presented and Adopted: June 1, 2023**

**SUBJECT: Approval of Resolution Authorizing the Transfer of the Projected FY 2023 Net Cash Surplus \$11.382 Million to Ending Cash Balance**

**#23-31**

**RESOLUTION OF THE  
BOARD OF DIRECTORS OF THE  
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority ("the Authority") at the Board meeting held on June 1, 2023, upon consideration of a joint-use matter decided by a vote of ten (10) in favor and none (0) opposed, to approve the following action with respect to transferring \$11.382 Million of the net projected cash surplus to the ending cash balance.

**WHEREAS**, on December 4, 1997, the Board, in Resolution #97-121, approved establishing the Financial Policies for the Authority, which were subsequently amended in Resolutions #98-08, and #04-30 to establish strong levels of cash reserves and strong debt service coverage; and

**WHEREAS**, on November 1, 2007, the Board, in Resolution #07-87, approved a Rate Stabilization Fund Policy and authorized the General Manager to implement that policy; and

**WHEREAS**, on July 1, 2010, the Board, in Resolution, #10-76, approved revisions to the Rate Stabilization Fund Policy establishing deadlines for the General Manager to analyze the Authority's financial performance and make recommendations for excess funds to the Finance and Budget Committee no later than that committee's regularly scheduled meeting in July; and

**WHEREAS**, on January 6, 2011, the Board, in Resolution #11-10, approved a revised Rate Setting Policy, which states "to the extent annual revenues exceed costs, the Board's [Rate Setting Policy] will continue to utilize all available options to mitigate future customer impacts and annual rate increases, including transferring some or all excess funds to the Rate Stabilization Fund"; and

**WHEREAS**, on February 3, 2011, the Board, in Resolution #11-22, approved specific guidance on the critical decision making for financing and use of excess cash for the capital program (Pay-Go) with approval of the "Pay-As-You-Go" Capital Financing Policy; and

**WHEREAS**, on October 7, 2021, the Board, in Resolution #21-84, approved the Statement of Financial Policies which includes a requirement for the CEO and General Manager to report a forecast of expenditures and revenues and a recommendation for use of any projected surplus; and

**WHEREAS**, on May 23, 2023, the Finance and Budget Committee met and the General Manager presented the FY 2023 projected net cash surplus of \$11.382 Million; and

**WHEREAS**, on May 23, 2023, the General Manager recommended the Finance and Budget Committee recommend to the Board transferring \$11.382 Million of the net projected cash surplus to the FY 2023 ending cash balance; and

**WHEREAS**, on May 23, 2023, upon further discussion and consideration of the General Manager's recommendation, the Finance and Budget Committee recommended the Board approve transferring \$11.382 Million of the net projected cash surplus to the ending cash balance.

**NOW THEREFORE BE IT RESOLVED THAT:**

1. The Board approves the transfer of \$11.382 Million from the Authority's projected net cash surplus for FY 2023 to the ending cash balance.
2. This resolution is effective immediately.

*Michelle Rhodd*  
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Secretary to the Board of Directors

**Presented and Approved: June 1, 2023**

**SUBJECT: Approval to Award Multiple Contracts to Fund Financial Staff Augmentation Services for Various DC Water Departments**

**#23-32  
RESOLUTION  
OF THE  
BOARD OF DIRECTORS  
OF THE  
D.C. WATER AND SEWER AUTHORITY**

The Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“the Authority”) at its meeting on June 1, 2023 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to approve the award of multiple contracts to fund financial staff Augmentation Services for Various DC Water Departments.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to award multiple contracts to fund financial staff augmentation services for various DC Water departments. The purpose of these contracts is to ensure that DC Water can use competent and qualified firms to fulfill its on-going need for staff augmentation services for special projects, long and short-term projects and staff vacancies. The total combined amount of these contracts is not to exceed \$6,959,452.79 for a three-year base period.

This Resolution is effective immediately.

*Michelle Rhodd*  
Secretary to the Board of Directors

**Presented and Approved: June 1, 2023**

**SUBJECT: Approval of Funding for Annual Property and Casualty  
Insurance Premium Renewals**

**#23-33  
RESOLUTION  
OF THE  
BOARD OF DIRECTORS  
OF THE  
D.C. WATER AND SEWER AUTHORITY**

The Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“the Authority”) at its meeting on June 1, 2023 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to approve funding for annual property and casualty insurance premium renewals.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute funding for annual property and casualty insurance premium renewals. The purpose of this action is to disburse annual payment for property and casualty insurance premiums through DC Water’s brokers of record or direct writing insurers. The total amount not to exceed \$5,870,000.00.

This Resolution is effective immediately.

*Michelle Rhodd*  
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Secretary to the Board of Directors

**Presented and Approved: June 1, 2023**

**SUBJECT: Approval to Execute Change Order No. 01 of Contract No. 150140, Constitution Avenue Area Water Main Replacement, Sagres Construction Corp.**

**#23-34  
RESOLUTION  
OF THE  
BOARD OF DIRECTORS  
OF THE  
D.C. WATER AND SEWER AUTHORITY**

The Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“the Authority”) at its meeting on June 1, 2023 upon consideration of a non-joint use matter, decided by a vote of six (6) in favor and none (0) opposed to execute Change Order No. 01 of Contract No. 150140, Constitution Avenue Area Water Main Replacement, Sagres Construction Corp.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute Change Order No. 01 of Contract No. 150140, Constitution Avenue Area Water Main Replacement, Sagres Construction Corp. The purpose of this contract is to replace small diameter water mains that have experienced failures, or have a history of low water pressure, or water quality issues across various locations within the District of Columbia. The amount of this change order is \$860,000.

This Resolution is effective immediately.

*Michelle Rhodd*  
Secretary to the Board of Directors

**Presented and Adopted: June 1, 2023**

**SUBJECT: Approval to Transfer \$2,097,891 of FY 2023 MAP Funds to  
FY 2023 RAP Program Budget**

**#23-35**

**RESOLUTION OF THE  
BOARD OF DIRECTORS OF THE  
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority ("DC Water") at the Board meeting held on June 1, 2023, upon consideration of a non-joint use matter decided by a vote of six (6) in favor and none (0) opposed, to approve the following action with respect to Approval to transfer \$2,097,891 of FY 2023 MAP funds to FY 2023 RAP Program Budget.

**WHEREAS**, the Board at its meeting September 3, 2020, approved Resolution #20-65, to direct the projected FY 2020 Net Cash Surplus to the customer assistance programs for low-income customers: 1) \$3.0 million to continue the Emergency Residential Relief Program in FY 2021 to provide one-time assistance to customers impacted by COVID; assistance up to \$2,000 per residential customers; 2) \$7.0 million for a new program to provide one-time assistance to multi-family buildings where occupants have been negatively impacted by COVID and payment plans are established and adhered to, and the amount of assistance to be determined and provided per affordable unit on a matching basis; 3) \$5.0 million held for FY 2022 targeted assistance for customers in need and transferring the remainder of approximately \$4.894 million to the Rate Stabilization Fund (RSF) to provide operational flexibility to address any contingencies in FY 2021; and

**WHEREAS**, on November 4, 2021 the Board, through Resolution #21-99 approved the: 1) transfer and allocation of \$5.0 million from the Targeted Assistance Fund: \$223,962.95 to the FY 2021 CAP and CAP2 Programs Budget, \$634,401.00 to the FY 2022 CAP and CAP2 Programs Budget, \$1,892,843.08 to the FY 2022 RAP Program Budget and \$2,248,792.97 to the MAP Program Budget, 2) rollover \$5,332,200.77 of the FY 2021 RAP and MAP balance amount for RAP and MAP Programs to the FY 2022 RAP and MAP Programs Budget, and 3) allocation of \$250,000.00 from FY 2021 MAP balance to Administrative Costs for RAP, MAP and CAP Programs for FY 2022; and

**WHEREAS**, on October 6, 2022, the Board through Resolution 22-66, adopted and approved the publication of the Notice of Final Rulemaking (NOFR) to amend 21 DCMR 4102 Customer Assistance Program as recommended by the DC Retail Water and Sewer Rates Committee and the General Manager to extend the DC Water Cares: RAP and MAP for FY 2023 and amend the CAP2 recertification requirements; and



**WHEREAS**, on November 3, 2022 the Board, through Resolution #22-70 approved the: 1) rollover \$1,681,758 of FY 2022 RAP and \$4,343,006.48 of FY 2022 MAP remaining balance to the FY 2023 RAP and MAP programs budget, respectively; and (2) rollover the FY 2022 RAP, MAP and CAP Program's Administrative costs remaining balance of \$202,853 to the FY 2023 RAP, MAP, and CAP Program's Administrative costs budget; and

**WHEREAS**, on May 23, 2023, the D.C. Retail Water and Sewer Rates Committee met to consider the fiscal status of the DC Water Cares: RAP and MAP programs budget and the General Manager's recommendations for the remainder of Fiscal Year 2023; and

**WHEREAS**, the General Manager presented the fiscal status of the RAP and MAP Programs noting: 98% of RAP funds were distributed with \$27,109 remaining, 23% of MAP funds distributed with \$3,360,465 remaining, and projected the RAP funds will be fully exhausted in May 2023; and

**WHEREAS**, the General Manger recommended transferring \$2,097,891 of FY 2023 MAP Program funds to the FY 2023 RAP Program budget to ensure DC Water eligible customers will continue to receive benefits through the end of FY 2023 for both programs; and

**WHEREAS**, on May 23, 2023, upon further review and consideration, the DC Retail Water and Sewer Rates Committee recommended to the Board the approval of the proposal to: (1) transfer \$2,097,891 of FY 2023 MAP Program funds to the FY 2023 RAP Program budget.

**NOW THEREFORE BE IT RESOLVED THAT:**

1. The Board approves: The transfer \$2,097,891 of FY 2023 MAP funds to FY 2023 RAP Program.
2. This resolution is effective immediately.

*Michelle Rhodd*  
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Secretary to the Board of Directors