

Presented and Adopted: July 6, 2017

SUBJECT: Adoption of Collective Bargaining Agreement on Working Conditions between DC Water and the Unions comprising Compensation Unit 31 (AFGE Locals 631, 872 and 2553; AFSCME Local 2091; and NAGE Local R3-06)

**17-42
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, ("Authority") at its meeting on June 6, 2017 upon consideration of a joint-use matter, decided by a vote of ten (10) in favor and none (0) opposed, to take the following action with respect to approval of the proposed Collective Bargaining Agreement between DC Water and the Unions comprising Compensation Unit 31 (AFGE Locals 631, 872 and 2553; AFSCME Local 2091; and NAGE Local R3-06).

WHEREAS, the District of Columbia Public Employee Relations Board (PERB) has certified the Unions comprising Compensation Unit 31, as the exclusive collective bargaining agents for compensation and working conditions; and

WHEREAS, representatives of the Authority and the Compensation Unit 31 have bargained in good faith pursuant to law to reach agreement on terms for the period covering Fiscal Years 2016 through 2019; and

WHEREAS, the Human Resources and Labor Relations Committee met on June 8, 2017, and has recommended that the Board approve execution of a successor agreement on compensation ("Successor Agreement"); and

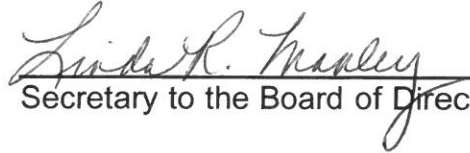
WHEREAS, the Successor Agreement has been ratified by all of the Unions that comprise Compensation Unit 31; and

WHEREAS, the Board has determined that provisions contained in the Successor Agreement represent a joint effort by the Unions and the Authority to assure fairness to employees and efficient management by the Authority.

NOW THEREFORE BE IT RESOLVED:

1. The Board approves the Successor Agreement between the Authority and the Unions comprising Compensation Unit 31.
2. The Successor Agreement be effective, in accordance with its terms, for the period covering Fiscal Years 2016 through 2019.

3. The Chairman of the Board and the General Manager are authorized to execute the Successor Agreement.
4. The General Manager is authorized to take all actions necessary to fully implement provisions contained in the Successor Agreement.


Secretary to the Board of Directors

Presented and Adopted: July 6, 2017

SUBJECT: Approval to Execute Option Year One of Contract No. 16-PR-DWT-41A, Colonial Chemicals, Inc.

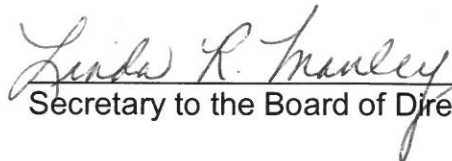
**#17-43
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
D.C. WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority ("the Authority") at its meeting on July 6, 2017 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to execute Contract No. 16-PR-DWT-41A, Colonial Chemicals, Inc.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Option Year One of Contract No. 16-PR-DWT-41A, Colonial Chemicals, Inc. The purpose of the option is to continue the supply and delivery of methanol to meet the nitrogen discharge limits required by EPA and DC Water's operating permit. The option amount is \$7,052,000.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 6, 2017

SUBJECT: Approval to Execute Option Year One of Contract No. 16-PR-DWT-41B, Mitsubishi International Corp.

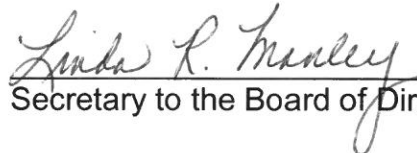
**#17-44
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
D.C. WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority ("the Authority") at its meeting on July 6, 2017 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to execute Option Year One of Contract No. 16-PR-DWT-41B, Mitsubishi International Corp.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Option Year One of Contract No. 16-PR-DWT-41B, Mitsubishi International Corp. The purpose of the option is to continue the supply and delivery of methanol to meet the nitrogen discharge limits required by EPA and DC Water's operating permit. The option amount is \$2,373,000.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 6, 2017

**SUBJECT: Approval to Execute Contract No. 140150, Salini Impregilo
S.A. Healy JV**

**#17-45
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 July 6, 2017 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to execute Contract No. 140150, Salini Impregilo S.A. Healy JV.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. 140150, Salini Impregilo S.A. Healy JV. The purpose of the contract is to provide design services and construction of the Division J-Northeast Boundary Tunnel in support of the DC Clean Rivers Project. The contract amount is \$579,975,000.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 6, 2017

**SUBJECT: Approval to Execute Contract No. 170050, Anchor
Construction Corp.**

**#17-46
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 July 6, 2017 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to execute Contract No. 170050, Anchor Construction Corp.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. 170050, Anchor Construction Corp. The purpose of the contract is to provide the repairs and extensions to the sewer system on an as-needed basis during normal work hours and provide limited 24-hour emergency work. The contract amount is \$19,993, 824.95.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 6, 2017

**SUBJECT: Approval to Execute Contract No. WAS-12-027-AA-SS,
Aon Risk Solutions**

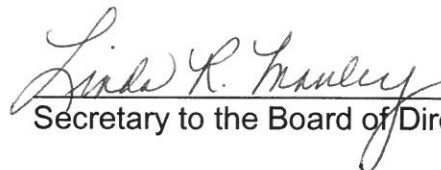
**#17-47
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
D.C. WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority ("the Authority") at its meeting on July 6, 2017 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to execute Contract No. WAS-12-027-AA-SS, Aon Risk Solutions.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. WAS-12-027-AA-SS, Aon Risk Solutions. The purpose of this contract is to provide insurance brokerage and administrative services for the Rolling Owner Controlled Insurance Program (ROCIP). The contract provides insurance for capital construction projects. The contract amount is \$957,160.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 6, 2017
SUBJECT: Approval to Transfer Part of FY 2017 Projected Net Cash Surplus to the Rate Stabilization Fund

#17-48
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

The members of the Board of Directors ("Board") of the District of Columbia Water and Sewer Authority ("the Authority") at the Board meeting held on July 6, 2017 decided by a vote of ten (10) in favor and one (0) opposed, to approve the following action with respect to transfer of ten million (\$10,000,000) of the FY 2017 Projected Net Cash Surplus Operating funds to the Rate Stabilization Fund and the remaining approximately seven hundred eighty-nine thousand dollars (\$789,000) to the year-end cash balance no later than September 30, 2017.

WHEREAS, the Board at its meeting December 4, 1997 approved Resolution #97-121 stating financial policies for the District of Columbia Water and Sewer Authority; and

WHEREAS, on March 5, 1998 the Board, in Resolution #98-08, approved further amendments to the Policies which were intended to establish strong levels of cash reserves and strong debt service coverage; and

WHEREAS, on April 2, 2004 the Board, in Resolution #04-30, approved additional amendments to the Policies which further describes the establishment of strong levels of cash reserves and 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, which approved revisions to the Rate Stabilization Fund Policy establishing deadlines for the General Manager to analyze the Authority's financial performance and make recommendations 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 Resolution #11-10, which approved a revised Rate Setting Policy, which states "to the extent annual revenues exceed costs, the Boards 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

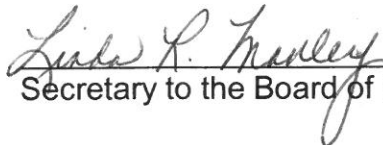
WHEREAS, on June 22, 2017, the Finance and Budget Committee met to consider the use of the FY 2017 projected net cash surplus to the Rate Stabilization Fund; and

WHEREAS, on June 22, 2017, given the FY 2017 net projected cash surplus of ten million seven hundred and eight-nine thousand dollars (\$10,789,000) the General Manager recommended the transfer of ten million dollars (\$10,000,000) of the net projected cash surplus to the Rate Stabilization Fund and the remaining balance of approximately seven hundred and eighty-nine thousand dollars (\$789,000) transferred to the year-end cash balance no later than September 30, 2017; and

WHEREAS, upon consideration on June 22, 2017, the Finance and Budget Committee recommended the transfer of ten million dollars (\$10,000,000) from the Authority's projected net cash surplus for FY 2017 to the Rates Stabilization Fund and the remaining approximately seven hundred eighty-nine thousand dollars (\$789,000) to the year-end cash balance no later than September 30, 2017.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board approves the transfer of ten million dollars (\$10,000,000) from the Authority's projected net cash surplus for FY 2017 to the Rate Stabilization Fund no later than September 30, 2017. This will bring the total balance in the Rate Stabilization Fund to sixty-one million four hundred and fifty thousand dollars (\$61,450,000)
2. The Board approves the transfer of the remaining approximately seven hundred eighty-nine thousand dollars (\$789,000) to the year-end cash balance.
3. This resolution is effective immediately.


Secretary to the Board of Directors