



**DISTRICT OF COLUMBIA
WATER AND SEWER AUTHORITY**

Board of Directors

Governance Committee Meeting

Wednesday, January 8, 2024

9:30 a.m.

Microsoft Teams meeting
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AGENDA

1. **Call to Order** **Christopher Herrington, Chairperson**
2. **Roll Call** **Michelle Rhodd, Board Secretary**
3. **[Blue Drop Update](#)** **[Christopher Peot, Blue Drop, President](#)**
4. **[DC Water Annual Certified Business Utilization Report](#)** **[Korey Gray, VP & Chief Procurement Officer](#)**
5. **[Revised Delegation of Authority to General Manager](#)** **[Marc Battle, Chief Legal Office & EVP Government & Legal Affairs](#)**
6. **Executive Session*** **Christopher Herrington, Chairperson**
7. **Adjournment** **Christopher Herrington, Chairperson**

This meeting is governed by the Open Meetings Act. Please address any questions or complaints arising under this meeting to the Office of Open Government at opengovoffice@dc.gov.

*The DC Water Board of Directors may go into executive session at this meeting pursuant to the District of Columbia Open Meetings Act of 2010, if such action is approved by a majority vote of the Board members who constitute a quorum to discuss certain matters, including but not limited to: matters prohibited from public disclosure pursuant to a court order or law under D.C. Official Code § 2-575(b)(1); terms for negotiating a contract, including an employment contract, under D.C. Official Code § 2-575(b)(2); obtain legal advice and preserve attorney-client privilege or settlement terms under D.C. Official Code § 2-575(b)(4)(A); collective bargaining negotiations under D.C. Official Code § 2-575(b)(5); facility security matters under D.C. Official Code § 2-575(b)(8); disciplinary matters under D.C. Official Code § 2-575(b)(9); personnel matters under D.C. Official Code § 2-575(b)(10); third-party proprietary matters under D.C. Official Code § 2-575(b)(11); train and develop Board members and staff under D.C. Official Codes § 2-575(b)(12); adjudication action under D.C. Official Code § 2-575(b)(13); civil or criminal matters or violations of laws or regulations where disclosure to the public may harm the investigation under D.C. Official Code § 2-575(b)(14); and other matters provided under the Act.



Blue Drop FY24 Review and Net Revenue Rebates

Chris Peot, Interim President
Blue Drop

dc Blue Drop Topic Discussions

2

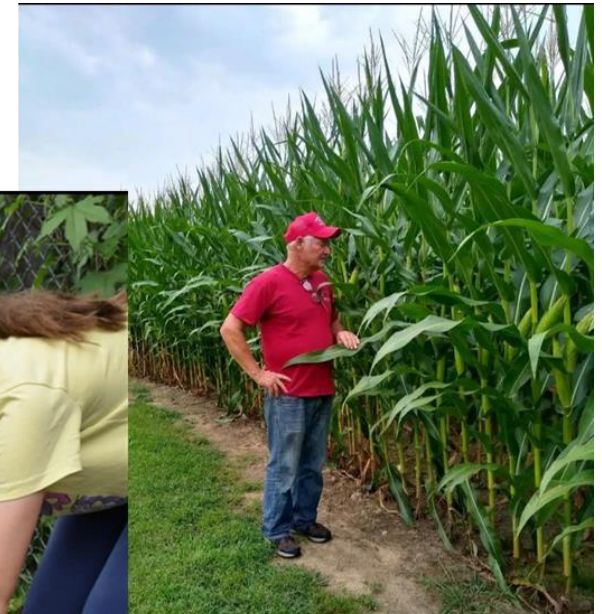
- Bloom
- Renewable Energy Credits
- HQO Events
- Other Revenue Streams
- FY24 Financial
- Revenue Plans
- Discussions

dc Bloom Had a Successful Year

3

2024 Sales Highlights

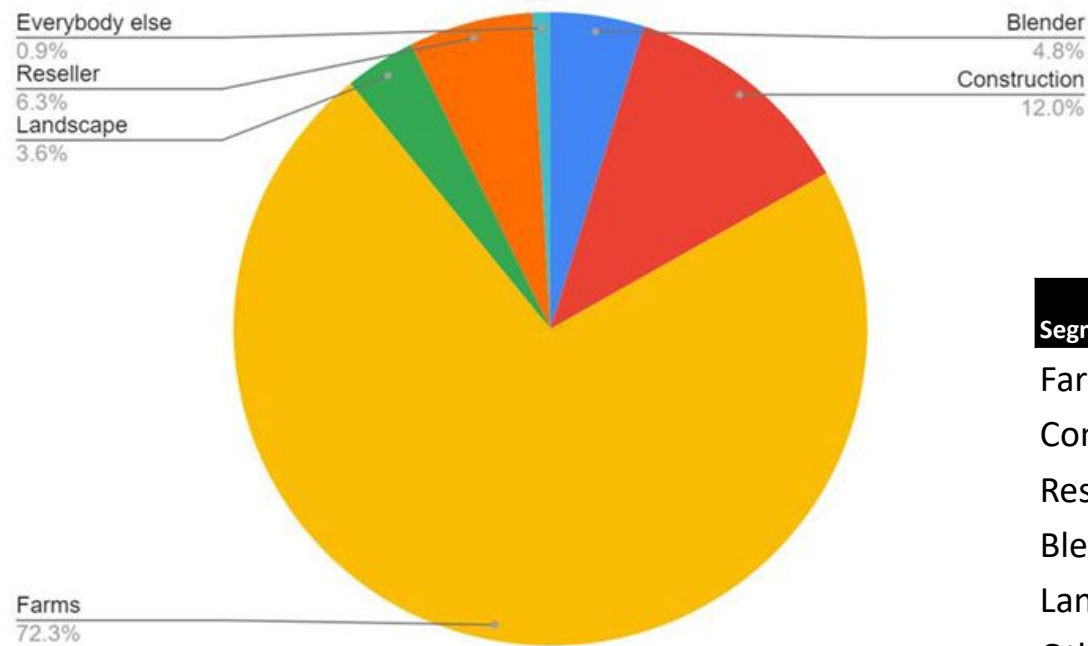
- FY24 Bloom sales of 55,382 (on par with FY22 sales) vs an aggressive goal of 70,300
- Sold 3-6x more in October and November than in any respective month since the program began
- 387 deals to 186 customers, up from 155 in FY23
- Total revenue of \$542k - a 40% increase over FY23 - and savings to DC Water of \$2.75m





Bloom Sales by Segment

4

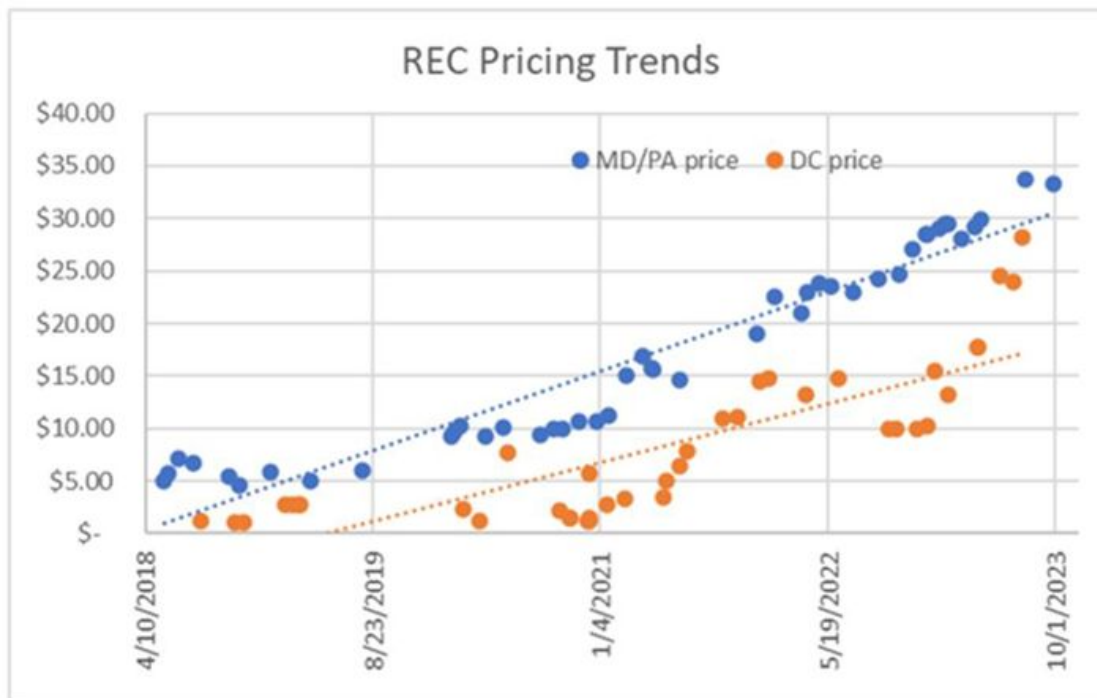


Segment	FY24	FY23	% Change
Farms	40,040	53,436	-25%
Construction	6,671	3,977	68%
Reseller	3,512	2,115	66%
Blender	2,646	3,318	-20%
Landscape	2,002	1,709	17%
Other	511	333	53%



REC Sales Pricing History

5



Current Tier 1 REC
Alternative Compliance
Payments:

MD - \$30/MWhr

DC - \$50/MWhr

PA - \$45/MWhr



REC and Bloom Sales and Savings

6

Year	REC Revenue	Bloom Sales	Bloom Avoided Cost
FY17		\$15,607	\$85,839
FY18	\$427,191	\$46,908	\$257,994
FY19	\$528,572	\$161,362	\$887,491
FY20	\$510,024	\$220,534	\$1,895,960
FY21	\$1,526,625	\$296,818	\$1,992,799
FY22	\$3,313,187	\$323,077	\$2,178,011
FY23	\$3,059,713	\$387,312	\$2,534,880
FY24	\$5,025,681	\$542,078	\$2,757,159
TOTAL	\$14,427,542	1,993,696	12,590,133

REC and Bloom Revenue

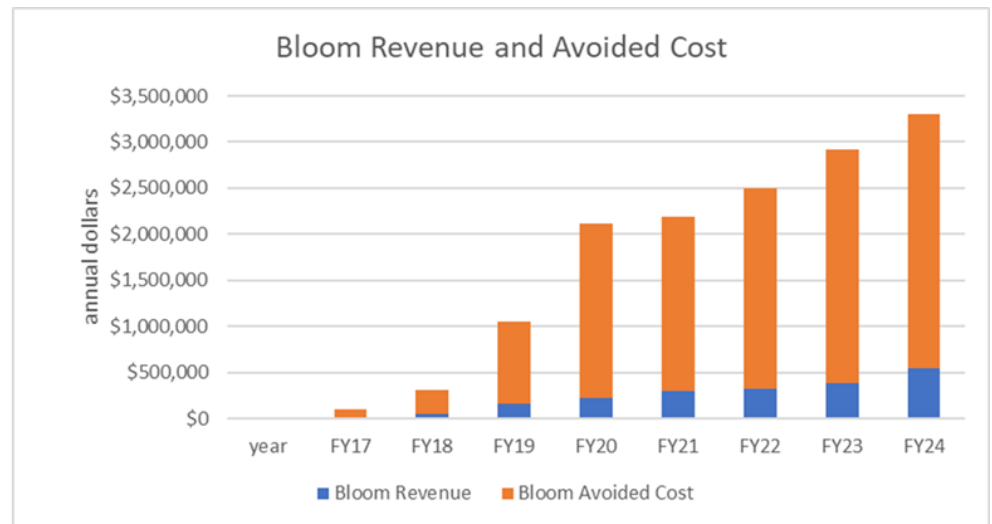
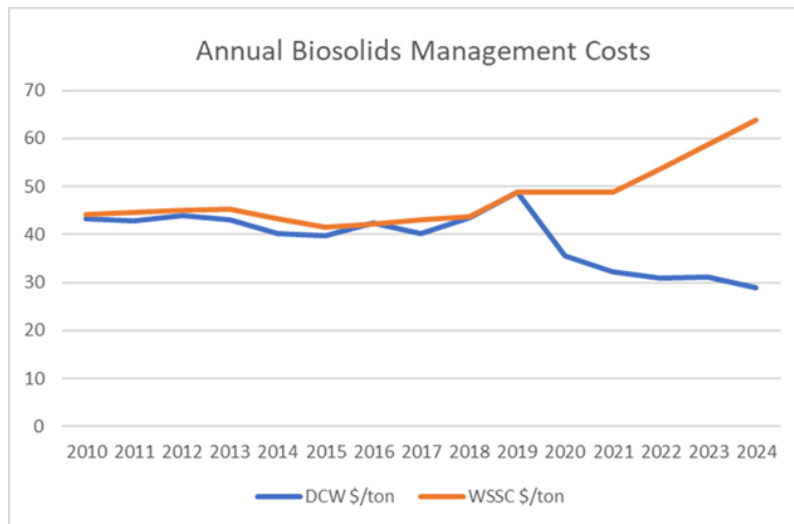
\$5.0M in REC revenue in FY24
\$542K in Bloom revenue in FY24

\$2.0M in total Bloom revenue
\$14.4 in total REC revenue
\$12.6M in avoided cost (savings)



Savings from Blue Drop Management of Bloom

7



IMA partners savings since 2017 (\$12.6M) are as follows: MD - \$5.3M, VA - \$2.1M, DC - \$5.2M



HQO Events – Showcasing HQO and DC Water

8

Interest in HQO Waterside Events continues to rise, with strong progress toward FY24 goals. We achieved 91% of our target, hosting 64 events out of a goal of 70. However, FY24 revenue set a new record for Blue Drop.

Key achievements for FY24 included:

- Increased event prices and earned commissions from preferred vendors.
- Shifted focus to corporate events and weddings, prioritizing these over social events.
- Implemented a strategic marketing plan to attract new business opportunities.

This year, we hosted notable events such as the National Council on Aging, Bloomberg, AFL-CIO, R&B on the Water, 202 Creates, and Howard University's Homecoming Reunion, and a very special guest, Stevie Wonder!

Looking ahead, we are excited to host our first-ever Industry Night and the inaugural Wedding Expo in March 2025. We will also be attending the Wedding Expo at the Convention Center in November to expand our outreach in the wedding market.



dc Events Revenue Growth

9

Fiscal Year	Revenue	Growth
FY19	\$3,200	
FY20	\$19,580	512%
FY21	\$20,682	7%
FY22	\$331,290	1502%
FY23	\$442,676	37%
FY24	\$641,342 + \$140K donated value to DC Water for no-rent community/industry events	45%
TOTAL	\$1,458,772	





Other Revenue Updates

10

Cell Towers - FY2024 goal was \$249K

- Collected \$203,103.51 in FY24 or 82% of goal
- Looking for more opportunities for FY25

IP Goal for FY24 was \$349K

- Receipts for FY24 are \$315,145.75 or 90% of goal

dc Year End Financials

EXPENSES

Last fiscal year ▾

Spending for FY24

\$4,636,052 ⓘ 100%

↑ Up 12% from FY 23



- Cost of Goods Sold
- Compensation
- Professional Fees
- Administration
- Other

[View all spending](#)



PROFIT & LOSS

Last fiscal year ▾

Net profit for FY24

\$5,710,558 ⓘ 100%

↑ Up 71% from FY 23

\$10,346,609

Income



\$4,636,052

Expenses



[See profit and loss report](#)



dc Blue Drop Guiding Principles

12

Board resolution #16-90 dated November 3rd, 2016

WHEREAS, the Board has directed the General Manager/CEO to find innovative ways to generate revenue from new sources to help mitigate the rate of increase in rates, fees and charges that are necessary to recover the cost of providing services; and

WHEREAS, DC Water holds or is seeking patent rights for several inventions in the United States and in other countries for technologies and processes that were developed from research and operation of its facilities; and

WHEREAS, DC Water makes Bloom™, a soil conditioner made from exceptional quality Class A biosolids produced from operations at Blue Plains; and

WHEREAS, DC Water conducts other operations, including but not limited to laboratory services and fleet maintenance that can be provided to other agencies, persons and entities for a fee; and

WHEREAS, DC Water is committed to maximizing value from every element of its operations for the benefit of the environment, its ratepayers and customers; and

WHEREAS, the General Manager/CEO has indicated that Blue Drop will be organized to achieve the following purposes:

- 1) **Provide relief from rising rates, fees, and charges** to DC Water's customers in the District of Columbia, to other participating jurisdictions as defined in D.C. Code § 34-2202.01(5), and to users of the joint-use sewage facilities as defined in D.C. Code § 34.2202.01(4);
- 2) **Advance and promote innovative strategies and technologies** in the treatment and delivery of potable water, the treatment and collection of wastewater, and related products and services;
- 3) Improve the state of the water and wastewater treatment sectors by **sharing knowledge, research, and expertise throughout the country and the world**;
- 4) **Promote resource recovery and conservation**; and

WHEREAS, the Board expects that the Blue Drop entity will be able to **respond rapidly and efficiently to changing market dynamics**; and

WHEREAS, the Board has determined that Blue Drop should be part of DC Water's plan to manage its finances and to perform its statutory responsibilities.

Nonprofit LLC. The LLC shall be managed and operated as a nonprofit entity.



IMA Revenue Language

13

Referenced IMA Section 5 Language

SECTION 5. FINANCIAL RESPONSIBILITIES OF PARTIES

d. Use of Revenue - Any revenue earned from the by-products from the wastewater treatment and/or biosolids processes at Blue Plains shall be used to offset overall O&M expenses, and be attributed, as appropriate, in proportion to the Capital Cost and/or O&M Cost allocations for those associated MJUFs. Revenue shall include, but not be limited to, any revenue generated by: water reuse, methane gas, electricity, carbon trading, compost and any other biosolids derived products.

dc IMA Revenue Language

14

IMA SECTION 9. BIOSOLIDS MANAGEMENT COMMITMENTS

A. BIOSOLIDS UTILIZATION AND DISPOSAL

1. Collective Commitment to Blue Plains Biosolids Management Program - The Parties recognize their collective interests in the sound management of all biosolids produced at Blue Plains and its regional implications, and commit to continued planning and coordination in all aspects of biosolids management.

3. Support for DC Water's Efforts - The Parties shall actively support DC Water's efforts to ensure that biosolids produced at Blue Plains can be managed in a cost effective, equitable and environmentally sound manner, and in compliance with all Blue Plains permit requirements and applicable regulations.

5. Allocation of Value from Sale of Biosolids or By-Products - All benefits (including revenue, and cost savings derived from products recycled or generated at Blue Plains) are to first offset the biosolids program and, then to offset Blue Plains operating costs, thereby reducing costs for all Parties.

dc Revenue Plan

15

- Blue Drop is a non-profit organization
- Mission includes striving towards reduced costs for rate-payers
- 95% of the revenue is from Blue Plains Resource Recovery Department - Bloom and RECs
- Blue Plains is a regional facility
- Generated from MJUF equipment - funded by all the IMA partners (DC 43%, MD 42%, VA 15%)
- We will be rebating the net revenue to DC Water and DC Water will credit the IMA partners on Blue Plains O&M bill
- Joint use revenue only, with expenses and unpaid Bloom marketing fees backed out, and FY18 & 19 REC revenue resolved.



Net Revenue Rebates to IMA Partners on BP Bill

16

FY17 thru FY24 net revenue IMA rebates

DC - \$4.5M

MD - \$3.4M

Fairfax County - \$788K

Loudoun County - \$370K

Based on IMA cost share percentages – DC rebate is higher because of Bloom marketing cost recovery (\$1.3M unpaid on DCW biosolids costs since FY17).

Blue Drop is succeeding in it's
stated goal of innovating,
leading the industry, and
reducing costs for all rate
payers.

Discussion



FY 2024 Certified Business Utilization Report

Presented to the Governance Committee
Christopher Herrington, Chairperson
January 8, 2024



Table of Contents

Section	Slide Number
Acronyms and Definitions	3
Overview of DC Water’s Compliance Programs	4
FY 2024 Summary of Performance Results	7
FY 2024 Goods and Services	8
FY 2024 A/E Services	10
FY 2024 Construction	12
Certified Firm Demographics	14
FY 2024 Program Highlights	16



FY '24 ANNUAL CERTIFIED BUSINESS UTILIZATION REPORT

Acronyms and Definitions

- **CBE** – Certified Business Enterprise – The unique certification for District based local and local small business enterprises from the Department of Small and local Business Development
- **Certified Firms**: For the purposes of this report, certified firms collectively refers to CBEs, LSBEs, DBEs and WBEs.
- **CFR**: Code of Federal Regulations.
- **DBE** – Disadvantaged Business enterprise: An entity owned or controlled by a socially and economically disadvantaged individual.
- **EPA** – Environmental Protection Administration.
- **Exempt Awards** – Non Competitive purchases and awards as identified in Section 5332 of the DC Water Procurement Regulations.
- **Fair Share Objective** – A goal based on the capacity and availability of qualified, certified DBEs and WBEs in the relevant geographic market for the grant recipient in the procurement categories of construction, equipment, services, and supplies compared to the number of all qualified entities in the same market for the same procurement categories.
- **LBE** – Local Business Enterprise - A local business enterprise as certified by the District of Columbia or a user jurisdiction.
- **LSBE** – Local Small Business Enterprise - A local small business enterprise as certified by the District of Columbia or a user jurisdiction.
- **Small Business Enterprise** - for the purpose of the DC Water LBE and LSBE Program – a small business enterprise as certified by the District of Columbia or user jurisdiction.
- **User Jurisdiction** – DC Water’s user jurisdiction consisting of the District of Columbia, Fairfax County, Loudoun County, Montgomery County, Prince George’s County.
- **WBE** – Women Owned Business Enterprise: for the purpose of the federal mandated program and fair share objectives, a business which is certified as such by a state, federal agency, or a business which is at least 51% owned by a woman or women, who also controls and operates it.



FY '24 ANNUAL CERTIFIED BUSINESS UTILIZATION REPORT

OUR PROGRAMS

Since the implementation of the Business Development Plan in 2020, DC Water administers its Local Small Business Enterprise preference program (LSBE Program) for discretionary projects under \$1 Million, a separate Disadvantaged and Women Business Enterprises utilization program for non-federal projects over \$1 Million, and a Fair Share Objective, which establishes utilization goals for certified firms on federally assisted projects.

I. LSBE Program

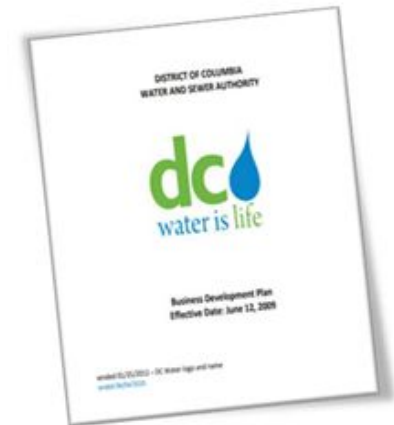
- A geographic preference program (up to 10 points or 10%).
- Applies to procurements under \$1 Million.

II. DC Water DBE/WBE Program

- Establishes utilization goals for Disadvantaged Business Enterprises (DBE) and Women Business Enterprises (WBE).
 - Established by DC Water (every 3 years) and accepted by the Board
- Sets Project specific goals for DBE/WBE utilization
- Institution of Ten (10) Affirmative Steps to ensure DBE/WBEs have equitable access to the available procurements.

III. Fair Share Objectives

- Establishes utilization goals for Disadvantaged Business Enterprises (DBE) and Women Business Enterprises (WBE).
 - Established by DC Water (every 3 years) and accepted by the EPA
 - DC Water has the highest goals in EPA's Region 3 (DC, DE, MD, PA, VA, & WV)
- Institution of Six (6) Affirmative Steps to ensure DBE/WBEs have equitable access to the available procurements.





Good Faith Efforts

- The “standard” of compliance.
- Intentional steps taken by DC Water and project contractors to achieve the DBE/WBE Goals which, by their scope, intensity and usefulness, demonstrate the actions to meet or exceed the contract goal prior to award or throughout the duration of the contract.





FY '24 ANNUAL CERTIFIED BUSINESS UTILIZATION REPORT

DC Water Compliance Process



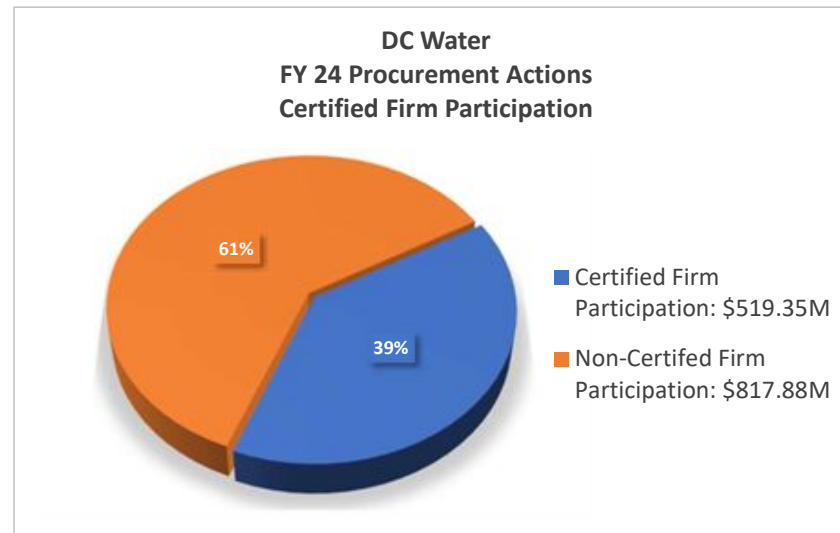


Performance Results

The following summary of certified firm participation for FY 24 comes from contract commitments expressed in the fact sheets, task orders, subcontractor approval requests and/or contractor invoices. Change orders and amendments are captured in the years when the changes are made to the contracts.

Contract award commitments provide an indication of the amount that will be paid to certified firms. However, actual payment data is the best measure of participation and inclusion. To that end, DC Water closely monitors project schedules, invoices, and payments to ensure that certified firms are paid for the work they perform.

In FY 24, certified firms received 38.65 percent - or approximately \$519.35 Million – of the total \$1.33 Billion total awards or task orders.



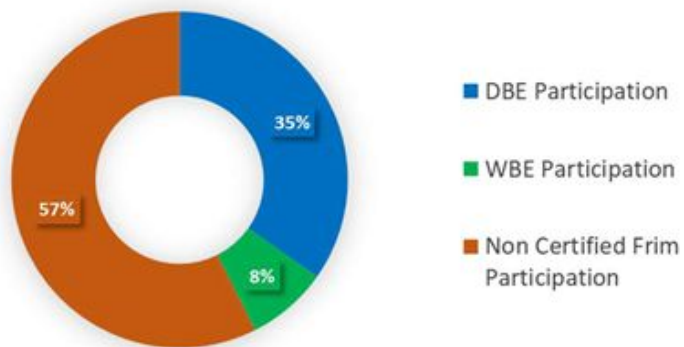


Goods and Services Projects

FY 24 Procurement Results – Discretionary Awards Goods and Services

- Non-Federal Awards for Goods and Services
- Certified firm participation goals are set for Projects Over \$1M
- Overall utilization goals are: 32% DBE/ 6% WBE
- Does not include “exempt” procurements (which includes legal, financial services, employee benefits)
 - FY 24 Actions: 13
 - o Value of FY 24 eligible Actions: \$61.85M

FY 24 Goods and Service Actions Certified Firm Participation

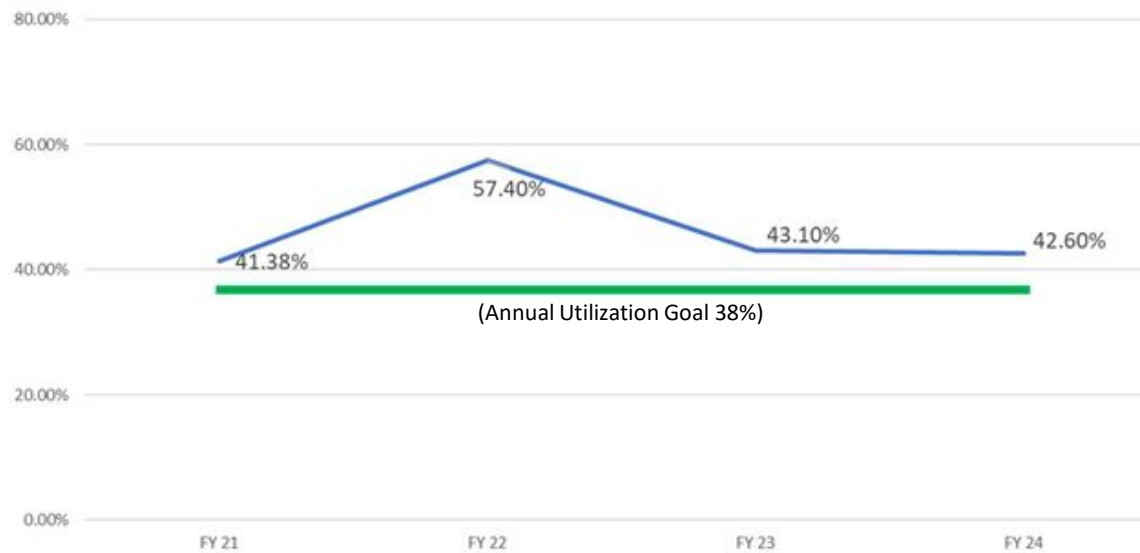


- DBE Firms Participating: 13
 - o Value of DBE Participation: \$21.52M (34.8%)
 - o Number of DBE Primes: **4**
- WBE Firms Participating: 4
 - o Value of WBE Participation: \$4.83M (7.8%)
 - o Number of WBE Primes: **1**



FY '24 ANNUAL CERTIFIED BUSINESS UTILIZATION REPORT

Goods and Services
Certified Firm Participation
FY 21 - FY 23





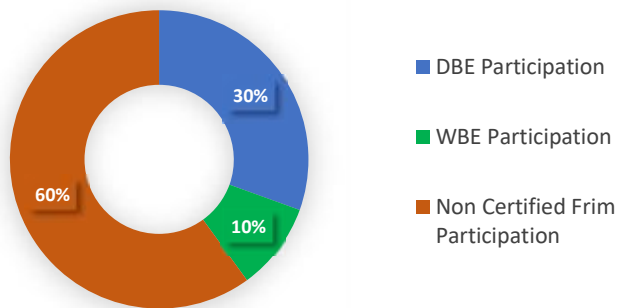
Architect and Engineering Awards (Disadvantaged and Women Business Enterprise Participation)

Performance Results

FY 24 Activity

- FY 24 Actions: 11
 - Value of FY 24 Actions: \$225.10M
- Project Specific Goals were set for these projects (avg Goals: 28% DBE and 6% WBE)
- DBE Participation: \$68.72M (30.5%) [Goal Achieved](#)
- WBE Participation: \$21.47M (9.5%) [Goal Achieved](#)

**FY 24 A/E Actions
Certified Firm Participation**



- DBE firms Participating: 43
 - Value of DBE Participation: \$68.72M (30.5%)
 - Number of DBE Primes: 1
- WBE firms Participating: 25
 - Value of WBE Participation: \$21.47M (9.5%)
 - Number of WBE Primes: 2



FY '24 ANNUAL CERTIFIED BUSINESS UTILIZATION REPORT

Architect and Engineering Awards (Disadvantaged and Women Business Enterprise Participation)

A/E Certified Firm Participation FY 21 – FY 24





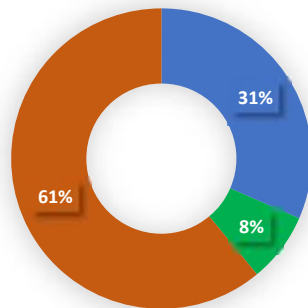
Construction Awards (Disadvantaged and Women Business Enterprise Participation)

Performance Results

FY 24 Activity

- FY 24 Actions: 26
 - Value of FY 24 Actions: \$1.043B
- Project Specific Goals were set for these projects (avg Goals: 32% DBE and 6% WBE)
- DBE Participation: \$328.67M (31.5%) [Goal Achieved](#)
- WBE Participation: \$78.45M (7.5%) [Goal Achieved](#)

FY 24 Construction Actions Certified Firm Participation



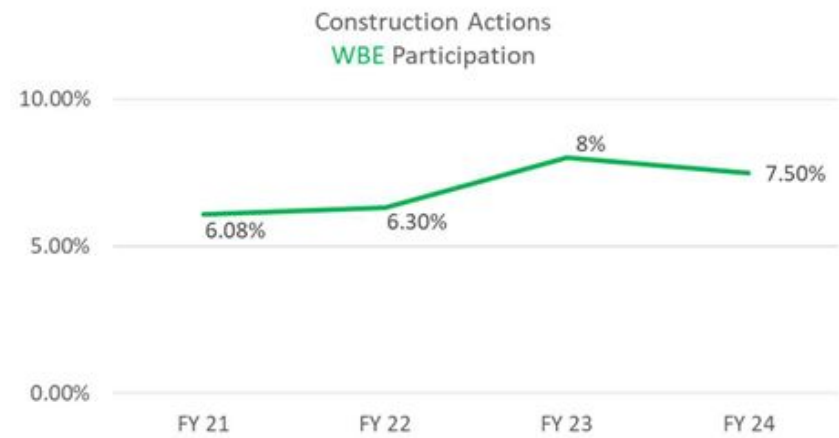
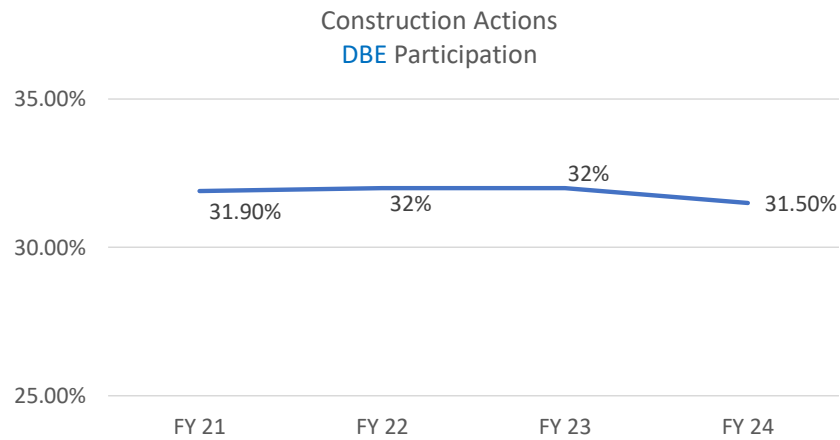
- DBE Participation
- WBE Participation
- Non Certified Firm Participation

- DBE firms Participating: 53
 - Value of DBE Participation: \$328.67M (31.5%)
 - Number of DBE Primes: 1
- WBE firms Participating: 27
 - Value of WBE Participation: \$78.45M (7.5%)
 - Number of WBE Primes: 0



Construction Awards
(Disadvantaged and Women Business Enterprise Participation)

Construction
Certified Firm Participation
FY 21 – FY 24





FY '24 ANNUAL CERTIFIED BUSINESS UTILIZATION REPORT

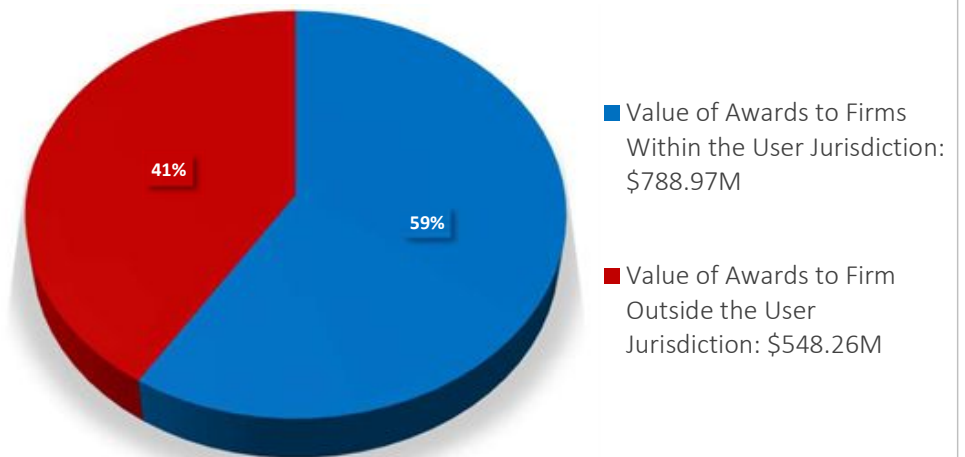
Performance Results

Demographics Analysis

Of the \$1,337.23B awarded in FY 24:

- \$788.97M, or 59% was awarded to firms in the user jurisdiction.
 - 216 firms that are in the user jurisdiction were awarded work (contracts or subcontracts)
- \$548.26M, or 41% was awarded to firms outside the user jurisdiction.
 - 72 firms that are outside the user jurisdiction were awarded work (contracts or subcontracts)

FY 24 Awards
Participation by Location

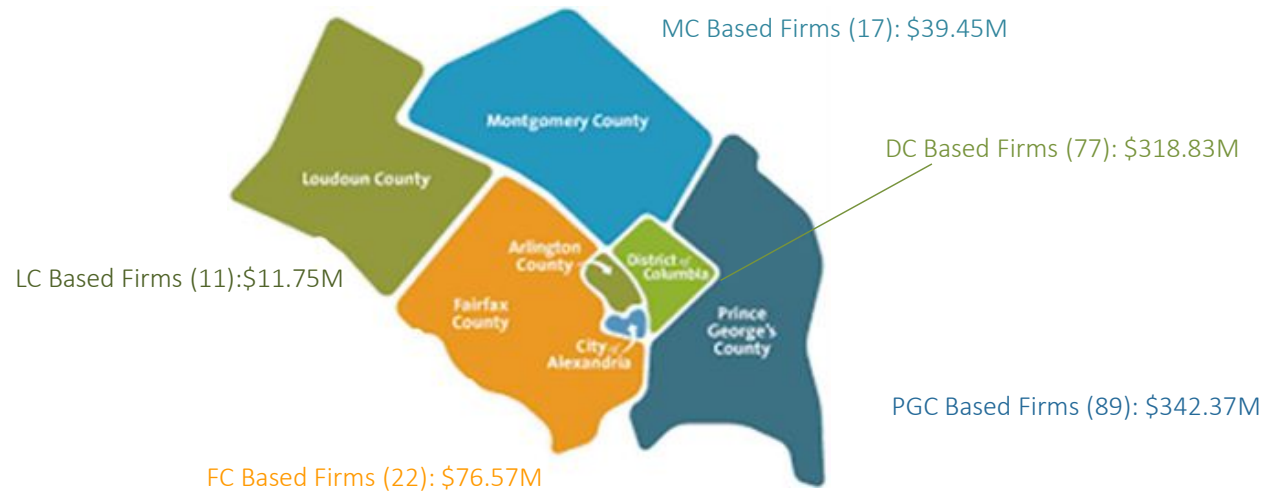




FY '24 ANNUAL CERTIFIED BUSINESS UTILIZATION REPORT

Performance Results

Demographics Analysis



Firms Outside the OUJ (72): \$548.26M



FY '24 ANNUAL CERTIFIED BUSINESS UTILIZATION REPORT

Program Highlights

FY 24 Engagement Activities

December 2023

- District of Columbia release of the FY 22 Greenbook (participant)

January 2024

- Fort Myer's Small Business Roundtable (Speaking Engagement)
- DC Water Quarterly Procurement Workshop

April 2024

- DC Water Quarterly Procurement Workshop

May 2024

- Capital Region Minority Supplier Development Council Pitch-mania Semi Finals (Panelist)
- DC Chamber of Commerce, Small Business Summit (Panelist, Exhibitor)
- Md Washington Minority Companies Association Annual Spring Business Matchmaking Event (Matchmaker)
- District Department of Transportation Disadvantaged Business Enterprise Virtual Networking Event (Matchmaker)

August 2024

- DC Water Quarterly Procurement Workshop
- DC Community Anchor Partnership Outreach Meeting (Speaking Engagement)
- DC Office of Contracting and Procurement General Vendor Workshop (Speaking Engagement/ Networking)

September 2024

- DC Community Anchor Partnership – Doing Business with DC Water Oracle Web Portal Training (Speaking Engagement/ Networking)



FY '24 ANNUAL CERTIFIED BUSINESS UTILIZATION REPORT

Program Highlights

FY 24 Accomplishments

- DC Water's purchase of critical materials to support LFDC program via the Integrated Supplier Service program generated an estimated 8% (\$25M), in cost avoidance in FY24.
- Completed solicitation and award for 4 LFDC projects and 2 SDWMR projects each within 90 days and generated over \$64M in bid savings via the MSA Programs.
- Expanded the LFDC and SDWMR MSA pool of qualified contractors resulting in a competitive pool of eleven (11) contractors.
 - Seven (7) different firms won awards, including two (2) new firms
- Completed solicitation and award for the Potomac River Tunnel Contract B with negotiated \$1.4M in cost avoidance
- Completed solicitation and award for all 10 DCW required chemicals, including 4 that are now dual sourced ensuring supply chain diversity.

Recognitions

- "Outstanding Advocate for Minority Businesses by the MD Washington Minority Companies Association
- Outstanding Corporate Supporter for Local Businesses by the DC Anchor Partnership
- DC Water Recognized as an "Community Leadership Award" at the 2024 National Association of Clean Water Agencies Winter Conference

dc FY '24 ANNUAL CERTIFIED BUSINESS UTILIZATION REPORT

Celebrating All Of DC Water's Certified Partners!

- DC Water appreciates the work of the over 120 certified firms supporting its A/E, Construction, and Service projects.
- DC Water welcomes the 21 firms new to DC Water in FY 24
- DC Water also celebrates the 10 certified firms who were prime contractors with DC Water.



Certified Primes Awarded Work in FY 24



Alphatec
C&E Services

Carter and Carter
Dynamic Concepts
McKissack and McKissack
Mid-Atlantic General Contractors
National Service Contractor
PA Ford
Phoenix Services
WK Merriman



Presented and Adopted: January 9, 2025

**Subject: Approval of Revised Delegation of Authority to the
CEO & General Manager**

**#25-XX
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 January 9, 2025, upon consideration of a joint-use matter, decided by a vote of ____ () in favor and ____ () opposed, to take the following action with respect to the revised delegations of authority to the CEO & General Manager.

WHEREAS, pursuant to Sections 203 and 205 of the Water and Sewer Authority Establishment and Department of Public Works Reorganization Act of 1996, effective April 18, 1996 ("Act"), the Council of the District of Columbia ("Council") granted powers to the Authority and duties to the Board of Directors to carry out its functions; and

WHEREAS, pursuant to Section 206(a) of the Act, the CEO & General Manager is the "chief administrative officer of the Authority" who serves at the pleasure of the Board and required to "perform duties as determined by the Board;" and

WHEREAS, on September 4, 1997, through Resolution #97-89, the Board delegated contracting authority to the General Manager that had been granted to the Board pursuant to D.C. Official Code § 34-2202.03(10); and

WHEREAS, on September 4, 1997, through Resolution #97-91, the Board delegated certain authority to the General Manager that had been granted to the Board pursuant to D.C Official Code § 34-2202.03(1), (11), (12), (13), (14), (19), (20), (21), (26), and other duties; and

WHEREAS, on January 10, 2024 and October 9, 2024, the Governance Committee met in executive session to discuss legal issues concerning the delegations of authority granted to the CEO & General Manager; and

WHEREAS, on January 8, 2024, the Governance Committee met to consider proposed revisions to the delegations of authority granted by Resolutions #97-89 and #97-91 and additional delegations not explicitly prescribed by the Board; and

WHEREAS, on January 8, 2024, upon consideration of the recommendations from the CEO & General Manager, the Governance Committee recommends Board

approval of the revised delegation of authority.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board of Directors rescinds Resolutions #97-89 and #97-91 and approves the revised delegation of authority recommended by the Governance Committee and CEO & General Manager.
2. The Board of Directors delegates the following authority of the Act to the CEO & General Manager as herein prescribed:

Section 203(1)	Initiate and provide for the defense of lawsuits <u>served on DC Water</u> if the lawsuit demands less than \$1 million, except that the Board's Executive Committee must approve in advance the response to a lawsuit involving the CEO <u>and General Manager</u> or the <u>Chief Legal Officer</u> General Counsel in their individual capacity for a personnel action or employee relations matter.
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Section 203(4)	Appoint, or hire officers, employees, or other agents of the Authority <u>DC Water</u> assigned or delegated to the <u>CEO and</u> General Manager, including experts and fiscal agents, define their duties, and fix their compensation within the budget established by the Board of Directors. Operate a personnel system necessary to carry out the functions delegated to the <u>CEO and</u> General Manager.
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Sections 203(5) & (7)	Accept loans, gifts, grants of money, materials, or property of any kind if the value of the gift, loan, or grant is less than \$1 million and the terms and conditions of the loan, gift, or grant <u>to the extent that the terms and conditions are not inconsistent with the limitations and laws of the District</u> and are within the powers of the Authority.
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Section 203(6)	Upon Board adoption and approval of rules and regulations, issue regulations and establish policies for contracting and procurement which are consistent with principles of competitive procurement.
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Section 203(8)	Borrow money, not to exceed \$1 million, for any of its corporate purposes and to provide for the payment of the same, as may be permitted under the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 777; § 1-201.01 et seq.), and the laws
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of the District.

Section 203(10)	<p>1) The <u>CEO and</u> General Manager is hereby appointed the contracting officer of DC Water and is authorized to enter into, modify, and administer contracts necessary to perform the functions of the Authority <u>DC Water if the value of the contract is less than \$1 million and any contract modification is less than \$500,000.</u></p> <p>2) The <u>CEO and</u> General Manager is delegated the authority to determine amounts to be retained from payments under partially or fully completed construction projects.</p> <p>3) The <u>CEO and</u> General Manager is authorized to determine the amount of liquidated damages which may be assessed, retained, remitted, or released.</p> <p>4) The <u>CEO and</u> General Manager is authorized to redelegate any of the authority delegated by this resolution to persons under the CEO and General Manager's supervision and control.</p> <p>5) The <u>CEO and</u> General Manager shall notify the appropriate board committee of such redelegation.</p>
Section 203(11)	Adjust or abate charges, not to exceed \$50,000, for services, facilities, commodities furnished or supplied by DC Water. Levy and collect charges for services, facilities, or commodities furnished or supplied by DC Water.
Section 203(12)	Refund overcharges, not to exceed \$25,000, for services, facilities, or commodities furnished or supplied by DC Water.
Section 203(13)	Undertake any public project, acquisition, construction, or any other act necessary to carry out its purposes, not to exceed \$1 Million.
Section 203(14)	Select and hire necessary staff to maintain, repair, operate, extend, enlarge, investigate, design, construct, and improve the water distribution, sewer treatment facilities and disposal systems of the Authority.
Section 203(15)	Engage in activities, programs, and projects on its own

	<p>behalf or, with the concurrence of the Mayor, jointly with other public bodies or political divisions or subdivisions of the District of Columbia, not to exceed \$1 Million.</p>
Section 203(16)	<p>Provide for the cost of activities, programs, and projects from grants, loans, the proceeds of bonds, or from other revenues available to the Authority for such purposes.</p>
Section 203(17)	<p>Exercise any power usually possessed by public enterprises or private corporations performing similar functions that is not in conflict with the District of Columbia Home Rule Act, or the laws of the District.</p>
Section 203(18)	<p>Upon Board adoption and approval of rules and regulations, implement all rules, regulations, and laws relating to the distribution of water and sewage collection, treatment, and disposal, other than those laws that impose a penalty of imprisonment</p>
Section 203(19)	<p>Shut off water and sewer service, after notice, for good and sufficient cause.</p>
Sections 203(20) & (21)	<p>Purchase and distribute potable water to the inhabitants of the District and other jurisdictions as provided by law.</p>
Section 203(22)	<p>Develop policies related to the proper use and distribution of water to households and public and private institutions during times of normal consumption and during emergency situations.</p>
Section 203(23)	<p>Construct water mains and sewers in any street, avenue, road, or alley in the District under conditions as the Mayor may prescribe.</p>
Section 203(25)	<p>Enter into contracts, including leases and lease-purchase agreements involving real property and personal property, if the value of the contract, lease, or <u>lease</u>-purchase agreement is less than \$1 million dollars.</p>
Section 203(26)	<p>Indicate in its records the existence and location of sewers and service sewers within DC Water's jurisdiction.</p>

Section 203(27)	Determine whether potable water should be used for mechanical and manufacturing purposes, private fountains, and street and pavement washers;
Section 203(29)	Enter into a financing lease, a service agreement or other arrangement for contracted services; obligations with respect to credit facilities; and interest rate swaps, interest rate caps, interest rate floors and any other interest rate-related hedge agreements entered into by the Authority for the purpose of interest rate risk and asset management that are not in conjunction with the issuance of bonds or notes by the Authority if the value of the lease or agreement is less than \$1 million.
Section 203(30)	Do all things necessary or convenient to carry out the powers expressly delegated to the CEO and General Manager.
Section 203(32)	Collect and receive its revenues and disburse its necessary and reasonable expenses.
Section 203(33)	In collaboration with the Fire and Emergency Medical Services Department, inspect, repair, and maintain all public fire hydrants, and to ensure that each hydrant will provide adequate flow levels to all locations in the District of Columbia.
Section 205(a)(2)	Develop policies for the management, maintenance, and operation of water distribution and sewer collection, treatment, and disposal systems under the control of DC Water.
Section 205(a)(3)	Upon Board adoption and approval of rules and regulations, publish rules and regulations governing the operation of the water distribution and sewer collection, treatment and disposal systems under the control of DC Water.
Section 205(a)(4)	Upon Board adoption and approval of rules and regulations, develop and establish a personnel system and publish rules and regulations setting forth minimum standards for all employees, including pay, contract terms, leave, retirement, health, and life insurance, and employee disability and death benefits.

3. This resolution shall be effective immediately.

Secretary to the Board of Directors