

Presented and Adopted: July 7, 2011

**SUBJECT: Approval to Execute Supplemental Agreement No. 1
of Contract No. DCFA 394, AECOM**

**#11-71
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 July 7, 2011 upon consideration of a joint use matter decided by a vote of ten (10) in favor and none (0) oppose to approve Supplemental Agreement No. 1 of Contract No. DCFA 394, AECOM.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Supplemental Agreement No. 1 of Contract No. DCFA 394, AECOM. The purpose of the agreement is to provide Construction Management Services to assist DETS in the administration of construction contracts and verification of construction that meets the intent of the plans and specifications to provide fully functional and acceptable facilities. The agreement amount is \$2,540,983.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 7, 2011
SUBJECT: Approval to Execute Contract No. 100200
Ulliman Schutte Construction, LLC

#11-72
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 July 7, 2011 upon consideration of a joint use matter decided by a vote of ten (10) in favor and none (0) oppose to approve Contract No. 100200, Ulliman Schutte Construction, LLC.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. 100200, Ulliman Schutte Construction, LLC. The purpose of the contract is to make repairs to assure continuous and effective treatment options at the Blue Plains Advanced Wastewater Treatment Plant. The contract amount is \$23,890,000.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 7, 2011

**SUBJECT: Approval to Execute Change Order No. 05 of
Contract No. 090190, Corinthian Contractors, Inc.**

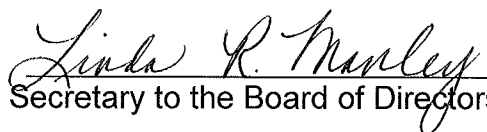
**#11-73
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority, ("the Authority"), at the Board meeting held on July 7, 2011 upon consideration of a joint use matter decided by a vote of ten (10) in favor and none (0) oppose to approve Change Order No. 05 of Contract No. 090190, Corinthian Contractors, Inc.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Change Order No. 05 of Contract No. 090190, Corinthian Contractors, Inc. The purpose of the change order is to provide additional quantity for geo-foam installation at Site 17. The change order amount is \$24,762.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 7, 2011

**SUBJECT: Approval to Extend Contract No. WAS-05-026-AA-VW
Hess Corporation**

**#11-74
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 July 7, 2011 upon consideration of a joint use matter decided by a vote of ten (10) in favor and none (0) oppose to approve the extension of Contract No. WAS-05-026-AA-VW, Hess Corporation.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to extend Contract No. WAS-05-026-AA-VW, Hess Corporation. The purpose of the extension is to provide electricity generation and transmission services for an additional term of 12 months. The extension amount is \$22,000,000.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 07, 2011
SUBJECT: FY 2011 Transfer to the Rate Stabilization Fund

#11-75
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

The District 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 7, 2011 decided by a vote of ten (10) in favor and none (0) opposed, to approve the following action with respect to the transfer of nine million, five hundred thousand dollars (\$9,500,000) from operating funds to the Rate Stabilization Fund no later than September 30, 2011.

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

WHEREAS, on July 1, 2010, the Board of Directors in Resolution, 10-76, approved revisions to the "Rate Stabilization Fund Policy" which establishes deadlines for the General Manager to analyze the Authority's financial performance and make recommendations to the Finance and Budget Committee, for transfers to the Rate Stabilization Fund, no later than July; and

WHEREAS, on January 6, 2011, the Board of Directors, in Resolution, 11-10, approved a revised Rate Setting Policy, which states " to the extent annual revenues exceed costs, the Board's 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 23, 2011, the Finance and Budget Committee received management's recommendation of amounts to consider for transfer to the Rate Stabilization Fund from FY 2011 projected operating surplus (cash in excess of operating reserve requirement); and

WHEREAS, upon consideration on June 23, 2011, the Finance and Budget Committee recommended the transfer of nine million, five hundred thousand dollars (\$9,500,000) from the Authority's Operating Fund to the Rate Stabilization Fund no later than September 30, 2011.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board approves the transfer of nine million, five hundred thousand dollars (\$9,500,000) from operating funds to the Rate Stabilization Fund.
2. This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 7, 2011
Subject: Approval of Fiscal Year 2012 Revised Operating Budget

#11-76
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

The Board of Directors (the "Board") of the District of Columbia Water and Sewer Authority, (the "Authority") at its meeting on July 7, 2011, 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 the Fiscal Year 2012 Revised Operating Budget:

WHEREAS, on February 3, 2011, the Board approved and adopted the District of Columbia Water and Sewer Authority's Fiscal Year 2012 Operating Budget totaling \$422,357,000; and

WHEREAS, based on updated financial assumptions, on June 23 2011, the General Manager presented a revised FY 2012 budget that totaled \$416,520,000, or \$5,837,000 lower than the approved budget; and

WHEREAS, on June 23 2011, after a detailed review and discussion of the budget drivers, budget assumptions, customer and operational impacts, the Finance and Budget Committee recommended that the Board adopt the revised FY 2012 Operating Budget as presented by the General Manager, subject to adjustments as may be needed from any recommendation from the DC Retail Rates Committee; and

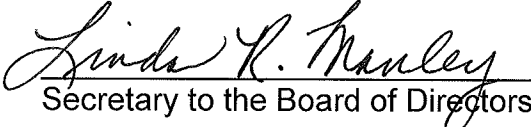
WHEREAS, on June 28 2011, the DC Retail Rates Committee rejected management's proposal to increase the retail rate that recovers the Payment In Lieu of Taxes (PILOT) paid to the District of Columbia, thereby capping the PILOT payment at the FY 2011 level; and

WHEREAS, the DC Retail Rates Committee's action effectively further lowered the revised FY 2012 budget to \$415,360,000, which is \$6,997,000 lower than the approved budget.

NOW THEREFORE BE IT RESOLVED THAT:

The Board hereby approves and adopts the District of Columbia Water and Sewer Authority's Fiscal Year 2012 Revised Operating Budget totaling \$415,360,000 as further detailed in materials presented by the General Manager.

This resolution is effective immediately.


Secretary to the Board of Directors

Proposed FY 2012 Revised Operating Budget

	FY 2012 Approved Budget	FY 2012 Revised Budget	FY 2012 Increase (Decrease)	FY 2012 Percentage Change
Personnel Services	113,354	111,114	(2,240)	-2.0%
Contractual Services	78,826	79,746	920	1.2%
Water Purchases	33,000	31,517	(1,483)	-4.5%
Chemicals and Supplies	29,946	29,946	-	
Utilities	37,447	37,447	-	
Small Equipment	995	995	-	
Subtotal O & M Expenditures	293,569	290,765	(2,804)	-1.0%
Debt Service	105,387	102,613	(2,774)	-2.6%
Payment in Lieu of Taxes	18,301	16,882	(1,419)	-7.8%
Right of Way	5,100	5,100	-	
Total O & M Expenditures	422,357	415,360	(6,997)	-1.7%
Personnel Services Charged to Capital Projects	(16,000)	(14,000)	(2,000)	12.5%
Total Net Operating Expenditures	406,357	401,360	(4,997)	-1.2%

Presented and Adopted: July 7, 2011
SUBJECT: Approval to Execute Contract No. 110050
Ulliman Schutte Construction, LLC

#11-77
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 July 7, 2011 upon consideration of a non-joint use matter decided by a vote of five (5) in favor and none (0) oppose to approve Contract No. 110050, Ulliman Schutte Construction, LLC.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. 110050, Ulliman Schutte Construction, LLC. The purpose of the contract is to construct an Overflow and Diversion Structure at CSO 019 near RFK Stadium as a part of the DC Clean Rivers Project. The contract amount is \$27,890,000.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 7, 2011
SUBJECT: Approval to Execute Contract No. 110060
Fort Myer Construction Corporation

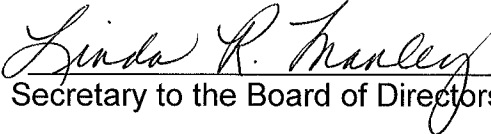
#11-78
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority, ("the Authority"), at the Board meeting held on July 7, 2011 upon consideration of a non-joint use matter decided by a vote of five (5) in favor and none (0) oppose to approve Contract No. 110060, Fort Myer Construction Corporation.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. 110060, Fort Myer Construction Corporation. The purpose of the contract is to clean and dispose of sediment/debris from 4,660 linear feet of 53" to 108" diameter circular and rectangular storm sewers. The contract amount \$1,504,130.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 7, 2011

SUBJECT: Approval to Execute Change Order No. 01 of Contract No. 090170, Fort Myer Construction Corporation

**#11-79
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 July 7, 2011 upon consideration of a non-joint use matter decided by a vote of five (5) in favor and none (0) oppose to Change Order No. 01 of Contract No. 090170, Fort Myer Construction Corporation.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Change Order No. 01 of Contract No. 090170, Fort Myer Construction Corporation. The purpose of the change order is to provide an additional \$2,700,000 to the contract for permanent restoration for all excavated public spaces. The change amount is \$2,700,000.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 7, 2011
SUBJECT: Approval to Execute Contract No. 110030
Corman Construction, Inc.

#11-80
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 July 7, 2011 upon consideration of a non-joint use matter decided by a vote of five (5) in favor and none (0) oppose to Contract No. 110030, Corman Construction, Inc.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. 110030, Corman Construction, Inc. The purpose of the contract is to repair leaks from Cross-Town Tunnel Water Main and install a new 72 inch gate valve. The contract amount is \$4,972,000.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: July 7, 2011

SUBJECT: Proposed Water and Sewer Service Rates, Right-of- Way (ROW) Fee, Clean Rivers Impervious Area Charge (IAC), Engineering Review and Pretreatment Fees for Fiscal Year 2012

**#11-81
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY**

The District members of the Board of Directors ("Board") of the District of Columbia Water and Sewer Authority ("DC Water") at the Board meeting held on July 7, 2011 upon consideration of a non-joint use matter, decided by a vote of five (5) in favor and none (0) opposed, to approve the following action with respect to the proposed Retail Rates for Water and Sewer Service, Clean Rivers Impervious Area Charge (IAC), the Right – of- Way Occupancy Fee Pass Through Charge (ROW), Engineering Review and Permitting Fees.

WHEREAS, the Board has adopted a revised rate setting policy that calls for rates that, together with other revenue sources, yield a reliable and predictable stream of revenues and will generate sufficient revenues to pay for DC Water's projected operating and capital expenses ; and

WHEREAS, the Board has adopted various financial policies that require revenues to ensure compliance with Board policies regarding maintenance of senior debt coverage and cash reserves; and

WHEREAS, on March 4, 2011, DC Water published notice of proposed rulemaking (58 DCR 9) which, if adopted, would increase the rate for retail metered water service from \$3.10 per One Hundred Cubic Feet of water used to \$3.29 per One Hundred Cubic Feet of water used, effective October 1, 2011; and

WHEREAS, in the same notice, DC Water published notice of proposed rulemaking (58 DCR 9) which, if adopted, would increase the rate for retail metered sewer service from \$3.79 per One Hundred Cubic Feet of water used to \$4.01 per One Hundred Cubic Feet of water used, effective October 1, 2011; and

WHEREAS, in the same notice, DC Water published notice of proposed rulemaking (58 DCR 9) which, if adopted, would increase the annual Clean Rivers Impervious Surface Area Charge (IAC) from \$41.40 to \$82.44 per Equivalent Residential Unit (ERU). The charge per ERU would be billed monthly at \$6.87 per ERU, effective October 1, 2011; and

WHEREAS, in the same notice, DC Water published notice of proposed rulemaking (58 DCR 9) which, if adopted, would increase the Right – of - Way (ROW) Occupancy Fee/PILOT Fee (Pass Through Charges assessed by the District of Columbia Government) from \$0.63 per One Hundred Cubic Feet of water used to \$0.68 per One Hundred Cubic Feet of water used, effective October 1, 2011; and

WHEREAS, DC Water published a public hearing notice in the D.C. Register on March 4, 2011 (58 DCR 1655), which described the same rate and fee proposals referred to above; and

WHEREAS, a notice of public hearing on the rate and fee proposals was published on DC Water's website and also in several local newspapers including: The Washington Post May 5, 2011; The Examiner May 2, 2011; DC MIDCITY May 2011; Hill Rag May 2011; East of the River Magazine May 2011 and other community newspapers; and

WHEREAS, on May 11, 2011, a public hearing was held to receive comments on the rate and fee proposals; and

WHEREAS, the record of the May 11, public hearing was left open to receive written comments for a period of 30 days through June 10, 2011; and

WHEREAS, comments were received during the May 11, 2011 public hearing; and

WHEREAS, DC Water also conducted eight (8) town hall and three (3) community meetings from March 1, 2011 through April 30, 2011 to receive comments on the rate and fee proposals; and

WHEREAS, on May 20, 2011, DC Water published notice of proposed rulemaking (58 DCR 20) which, if adopted, would increase the Engineering Review and Pretreatment Fees, effective October 1, 2011; and

WHEREAS, DC Water also notified stakeholders; the District of Columbia Chamber of Commerce, the District of Columbia Board of Trade, the District of Columbia Building Industry, various developers and contractors and others by email and letter on June 7 of the proposed increase in the Engineering Review and Pretreatment Fees; and

WHEREAS, the Retail Rates Committee met on June 28, 2011 to consider the comments offered at the May 11, 2011 public hearing, comments received during the record period, and during the comment period of the proposed rulemaking and recommendations from the General Manager regarding action on the proposed rate and fee changes; and

WHEREAS, the Retail Rates Committee has considered comments made at the May 11, 2011 public hearing, during the open record period and during the comment period of the proposed rulemaking and the General Manager's report on the matter which sets forth the basis for the proposed rate and fee adjustments; and

WHEREAS, the final rulemaking for certain Pretreatment Fee regulations,(originally proposed pursuant to Board Resolution #11 -62 with notice of proposed rulemaking (58 DCR 20 published May 20,2011) was postponed by the Board; and

WHEREAS, given the revenue requirements of DC Water, anticipated capital and operating expenditures and the various funding sources the General Manager recommended revised rate and fee increases on June 28, 2011; and

WHEREAS, upon consideration of management's recommendation, comments offered at the public hearing and during the comment periods, and the status of final Pretreatment Fee regulations, the Retail Rates Committee amended management's proposed rates and fee changes and recommended the amended proposal to the full Board of Directors; and

WHEREAS, after consideration of the recommendation of the Retail Rates Committee, the report of the General Manager on this subject and public comments at the May 11, 2011 public hearings and during the comment period of the proposed rulemaking and open record period, the District members of the Board of Director's, upon further consideration and discussion, recommended increases to the water and sewer volumetric rates,an increase to the Clean Rivers IAC, increases to the ROW Occupancy Fees, revisions to the Engineering Fees and the Waste Hauling Fees in accordance with the General Manager's recommendation; and

WHEREAS, adoption of these rate and fee changes would increase the average residential customer's monthly bill (using 6.69 Ccfs per month) by approximately \$5.33 per month or \$63.96 per year; and

WHEREAS, the final rules and rates adopted by the Board would:

1. Provide for a revised Fiscal Year 2012 increased revenue requirement from retail rates of approximately \$13.1 million due to the Water and Sewer Rate increase, and an approximate \$15.0 million increase due to the Clean Rivers IAC, and approximately \$1.3 million increase due to the revised Engineering and Waste Hauling Fees;
2. Implement a combined Water and Sewer retail Rate of \$7.20/Ccf; an increase of \$0.31/Ccf from the current combined rate of \$6.89/Ccf for Fiscal Year 2012 effective, October 1, 2011; and
3. Revise the Clean Rivers IAC from \$3.45 to \$6.64 per ERU per month for Fiscal Year 2012 effective, October 1, 2011; and
4. Revise the Engineering Review and Waste Hauling Fees, for Fiscal Year 2012 effective October 1, 2011

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board finds that DC Water's projected expenditures require that it propose, for public comment, the approximate rate and fee increases described below:

Retail Water Service Rates

- a. An increase in the rate for Retail Metered Water Service from \$3.10 per One Hundred Cubic Feet ("Ccf"), (\$4.14 per 1,000 gallons) to:
 - Residential customers: \$3.24 per Ccf (\$4.33 per 1,000 gallons), effective October 1, 2011
 - Non – residential customers: \$3.24 per Ccf (\$4.33 per 1,000 gallons), effective October 1, 2011

Retail Sewer Service Rates

- b. An increase in the rate for Retail Sanitary Sewer Service from \$3.79 per One Hundred Cubic Feet ("Ccf"), (\$5.07 per 1,000 gallons) to:
 - Residential customers: \$3.96 per Ccf (\$5.29 per 1,000 gallons), effective October 1, 2011
 - Non – residential customers: \$3.96 per Ccf (\$5.29 per 1,000 gallons), effective October 1, 2011
- c. An increase in the annual Clean Rivers Impervious Area Charge (IAC) from \$41.40 to \$79.68 per Equivalent Residential Unit (ERU). The charge per ERU will be billed monthly at:
 - Residential customers: \$6.64 for each ERU, effective October 1, 2011
 - Non – residential customers: \$6.64 for each ERU, effective October 1, 2011

Right- of- Way Occupancy Fee Pass Through Charge

- d. An increase in the District of Columbia Right- of- Way Fee from \$0.14 per Ccf or (\$0.19 per 1,000 gallons) to:
 - Residential customers: \$0.15 per Ccf or (\$0.20 per 1,000 gallons), effective October 1, 2011.

- Non – residential customers: \$0.15 per Ccf or (\$0.20 per 1,000 gallons), effective October 1, 2011.

a.

**Engineering Reviews, Sale of Documents,
Maps and Manuals**

<i>Large Project Permit Review Fees (public main greater than 2 inches)</i>	
Availability Letter (Large Commercial)	\$500
Large Permits Fast Track (15 working days review per submission)	\$10,000
Large Permit Basic	\$7,500
Large Permits Submissions (Excessive Submission: 4 or more)	\$1,000
Foundation to Grade - Large Commercial	\$1,000
Approved Project Plan Revision (Project Scope/Design Change)	\$1,000
Approved Plan Revision (Field Conditions)	\$250
Large Project Sheeting and Shoring (Large Commercial)	\$1,000
Raze Permits	\$150
Abandonment Waiver Request	\$500
<i>Small Project Permit Review Fees (public main less than 2 inches)</i>	
Availability Letter (Small)	\$125
Small Residential	\$300
New Home from a Large Project Subdivision (10 or more units)	\$150
Small Commercial (multi-family, apartments, store, etc)	\$2,500

Small Sheet and Shore	\$500
Sale of Manuals	
Design Manuals	\$60.00
Revisions/Updates	\$25.00
Construction Standard Details	\$35.00
Revisions/Updates	\$10.00
Construction General Conditions & Standard Specifications	\$25.00
Revisions/Updates	\$5.00
Fee for WASA Pipeline Design Manual	\$75.00
Revisions/Updates	\$30.00
Preparing As-Built Drawings	\$215.00
Reproduction of Maps and Technical Documents (Charge per Sheet)	
Xerographic	\$2.50
Vellum	\$4.00
Mylar	\$5.50
Standard Photocopying (Charge Per Page) - For Legal and Letter Size Paper	\$0.25
Electronic Version of Water/Sewer Counter and As-Built Maps per project	\$100.00
Updates of Electronic Version of Water/Sewer Counter and As Built Maps per project	\$25.00

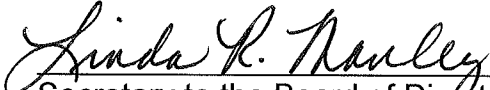
b.

Pretreatment Fees

Waste Hauling - Annual Fee per Vehicle	
Vehicles 0 - 49 gallons	\$160.00
Vehicles 50 - 799 gallons	\$2,265.00
Vehicles 800 - 1,499 gallons	\$6,170.00
Vehicles 1,500 gallons or more	\$14,640.00

2. The General Manager is authorized to take all steps necessary in his judgment and as otherwise required, to initiate the public comment process and shall provide notice of the proposed rate adjustments in the manner provided by 21 DCMR, Chapter 40 and the District of Columbia's Administrative Procedures.

This resolution is effective immediately and amends Resolution 11-23.


Secretary to the Board of Directors