

Presented and Adopted: May 2, 2013

**SUBJECT: Approval to Execute a Modification for a Short Term
Contract - Purchase Order No. 130446, Urban Services
Systems Corporations**

**#13-46
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 May 2, 2013 upon consideration of a joint use matter decided by a vote of eleven (11) in favor and none (0) opposed to execute a modification for a short term contract - Purchase Order No. 130446, Urban Services Systems Corporations.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute a modification for a short term contract - Purchase Order No. 130446, Urban Services Systems Corporations. The purpose of the contract modification is to provide hauling of grit, screenings and scum on a short term basis for the Authority. The purchase order amount is \$250,000.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: May 2, 2013

**SUBJECT: Approval to Execute Option Year Three of Contract No.
WAS-10-003-AA-GA, M&M Electric Motor Repair, Inc.**

**#13-47
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 May 2, 2013 upon consideration of a joint use matter decided by a vote of eleven (11) in favor and none (0) opposed to execute Option Year Three of Contract No. WAS-10-003-AA-GA, M&M Electric Motor Repair, Inc.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Option Year Three of Contract No. WAS-10-003-AA-GA, M&M Electric Motor Repair, Inc. The purpose of the option is to provide repair, replacement, or upgrade services for various process systems at DC Water's facilities. The option amount is \$500,000.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: May 2, 2013

SUBJECT: Approval to Execute a Modification for Contract No. WAS-10-074-AD-MB, Tessada & Associates

**#13-48
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 May 2, 2013 upon consideration of a joint use matter decided by a vote of eleven (11) in favor and none (0) opposed to execute a modification of Contract No. WAS-10-074-AD-MB, Tessada & Associates.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute a modification for Contract No. WAS-10-074-AD-MB, Tessada & Associates. The purpose of the modification is to provide personnel to support the IBM Maximo and GIS integration initiative. The modification amount is \$335,000.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: May 2, 2013

**SUBJECT: Approval to Execute Option Year Three of Contract No.
WAS-10-008-AA-JB, Colonial Chemical Solutions, Inc.**

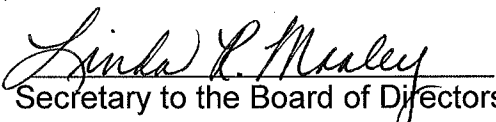
**#13-49
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority, ("the Authority"), at the Board meeting held on May 2, 2013 upon consideration of a joint use matter decided by a vote of eleven (11) in favor and none (0) opposed to execute Option Year Three of Contract No. WAS-10-008-AA-JB, Colonial Chemical Solutions, Inc.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Option Year Three of Contract No. WAS-10-008-AA-JB, Colonial Chemical Solutions, Inc. The purpose of the option is to provide methanol to the Blue Plains Advanced Wastewater Treatment Plant. The option amount is \$8,495,766.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: May 2, 2013

**SUBJECT: Approval to Execute Option Year One of Contract No.
WAS-12-013-AA-SH, Univar USA Incorporated**

**#13-50
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 May 2, 2013 upon consideration of a joint use matter decided by a vote of eleven (11) in favor and none (0) opposed to execute Option Year One of Contract No. WAS-12-013-AA-SH, Univar USA Incorporated.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Option Year One of Contract No. WAS-12-013-AA-SH, Univar USA Incorporated. The purpose of the option is to supply caustic soda to the Blue Plains Advanced Wastewater Treatment Plant. The option amount is \$536,000.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: May 2, 2013

**SUBJECT: Approval to Execute Contract No. DCFA #453
Gilbane Building Company**

**#13-51
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 May 2, 2013 upon consideration of a joint use matter decided by a vote of eleven (11) in favor and none (0) opposed to execute Contract No. DCFA #453, Gilbane Building Company.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. DCFA #453, Gilbane Building Company. The purpose of the contract is to provide onsite construction management of Division H – Anacostia River Tunnel (DC Clean Rivers Project). The contract amount is \$19,291,315.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: May 2, 2013

SUBJECT: Approval to Execute Contract No. DCFA #454

C.C. Johnson & Malhotra, P.C./EBA Engineering, Inc.

**#13-52
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 May 2, 2013 upon consideration of a joint use matter decided by a vote of eleven (11) in favor and none (0) opposed to execute Contract No. DCFA #454, C.C. Johnson & Malhotra, P.C./EBA Engineering, Inc.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. DCFA #454, C.C. Johnson & Malhotra, P.C./EBA Engineering, Inc. The purpose of the contract is to provide professional architectural/engineering and related services for infrastructure and facilities under a Basic Ordering Agreement. The contract amount is \$5,000,000.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: May 2, 2013

**SUBJECT: Approval to Execute Contract No. DCFA #455
Johnson, Mirmiran & Thompson, Inc.**

**#13-53
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 May 2, 2013 upon consideration of a joint use matter decided by a vote of eleven (11) in favor and none (0) opposed to execute Contract No. DCFA #455, Johnson, Mirmiran & Thompson, Inc.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. DCFA #455, Johnson, Mirmiran & Thompson, Inc. The purpose of the contract is to provide professional architectural/engineering and related services for infrastructure and facilities under a Basic Ordering Agreement. The contract amount is \$5,000,000.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: May 2, 2013

SUBJECT: Approval to Execute Change Order No. 1 of Contract No. 100150, Pepco Energy Services, Inc.

**#13-54
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 May 2, 2013 upon consideration of a joint use matter decided by a vote of eleven (11) in favor and none (0) opposed to execute Change Order No. 1 of Contract No. 100150, Pepco Energy Services, Inc.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Change Order No. 1 of Contract No. 100150, Pepco Energy Services, Inc. The purpose of the change order is to design and construct a Process Service Water (PSW) Booster Station to provide an additional 2570 gpm of PSW supply for Combined Heat and Power facility cooling, including the Steam Dump Condenser, Gas Blower and Gas Compressor heat exchangers. The change order amount is \$900,000.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: May 2, 2013

SUBJECT: Approval to Execute Change Order No. 4 of Contract No. 110020, PC Construction, Co.

**#13-55
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 May 2, 2013 upon consideration of a joint use matter decided by a vote of eleven (11) in favor and none (0) opposed to execute Change Order No. 4 of Contract No. 110020, PC Construction, Co.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Change Order No. 4 of Contract No. 110020, PC Construction, Co. The purpose of the change order is to make electrical and I&C changes to the new Dewatering Facilities Building. The change order amount is \$530,000.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: May 2, 2013
SUBJECT: Approval to Execute Contract No. 110140
Impregilo-Healy-Parsons Joint Venture

#13-56
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 May 2, 2013 upon consideration of a joint use matter decided by a vote of eleven (11) in favor and none (0) opposed to execute Contract No. 110140, Impregilo-Healy-Parsons Joint Venture.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. 110140, Impregilo-Healy-Parsons Joint Venture. The purpose of the contract is to provide the final design and construction of Long Term Control Plan Division H-Anacostia River Tunnel (DC Clean Rivers Project). The contract amount is \$253,859,999.

This resolution is effective immediately.


Secretary to the Board of Directors

PRESENTED AND ADOPTED: May 2, 2013
SUBJECT: Approval of Revised Financial Policies

#13-57
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 May 2, 2013, upon consideration of a joint-use matter, decided by a vote of eleven (11) in favor and none (0) opposed to approve the following action.

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 of Directors, 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 of Directors, 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 July 2, 2009, The Board of Directors, in Resolution 09-86, approved additional amendments to the Policies which further describes the calculation of the operating reserve.

WHEREAS, the Finance and Budget Committee met on April 25, 2013, and recommended that the Board adopt the attached revised financial policies.

NOW THEREFORE BE IT RESOLVED THAT:

The Board hereby approves the attached revised "Statement of Financial Policies" and authorizes the General Manager to implement the policy.

1. This resolution shall take effect immediately.


Secretary to the Board of Directors

DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY
STATEMENT OF FINANCIAL POLICIES

The following are the basic finance policies that will guide DC Water's use of debt financing and development of DC Water's ten year plan.

- DC Water will maintain financial practices and policies that result in high-quality investment grade bond ratings so as to ensure the lowest practical cost of debt necessary to finance DC Water's long-term capital program.
- DC Water will maintain strong levels of operating cash reserves, equivalent to 120 days of budgeted operations and maintenance costs calculated on an average daily balance basis, with the objective of maintaining at least \$125.5 million in operating reserves.
 - The annual reserve amount will be formally approved by the Board as part of its annual approval of the operating and capital budgets.
 - The operating reserve requirement will be evaluated every five years by DC Water's independent rate consultant in conjunction with the Indenture-required system assessment.

The operating reserve will, at a minimum, include any reserve requirements contained in DC Water's Master Indenture of Trust (the "Indenture"), excluding any debt service reserve funds and the rate stabilization fund, as follows:

- Operating Reserve – equivalent to sixty days' operating costs
 - Renewal & Replacement Reserve - \$35 million. This reserve requirement will be evaluated every five years by DC Water's independent rate consultant in conjunction with the Indenture-required system assessment
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- DC Water will maintain senior debt service coverage of 140 percent, in excess of DC Water's Indenture requirement of 120 percent. Senior debt service coverage will be calculated in accordance with DC Water's Indenture.
 - In general, DC Water will utilize operating cash in excess of the Board's reserve requirement and any other significant one-time cash infusions for capital financing or for repayment of higher cost debt.
 - DC Water will whenever possible use the least costly type of financing for capital projects, based on a careful evaluation of DC Water's capital and operating requirements and financial position for each year.
 - DC Water will attempt to match the period of debt repayment, in total, with the lives of the assets financed by any such debt.

Presented and Adopted: May 2, 2013

**SUBJECT: Approval to Execute Option Year Four of Contract No.
WAS-09-014-AA-GA, Aon Risk Services, Inc.**

**#13-58
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 May 2, 2013 upon consideration of a joint use matter decided by a vote of eleven (11) in favor and none (0) opposed to execute Option Year Four of Contract No. WAS-09-014-AA-GA, Aon risk Services, Inc.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Option Year Four of Contract No. WAS-09-014-AA-GA, Aon Risk Services, Inc. The purpose of the option is to continue providing ROCIP Insurance Broker Services for the Authority. The option amount is \$1,108,712.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: May 2, 2013

SUBJECT: Approval to Execute Change Order No. 01 of Contract No. 110210, Corman Construction, Inc.

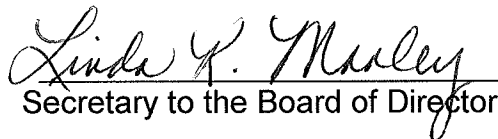
**#13-59
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority, ("the Authority"), at the Board meeting held on May 2, 2013 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. 110210, Corman Construction, Inc.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Change Order No. 01 of Contract No. 110210, Corman Construction, Inc. The purpose of the change order is to handle multiple requests from DDOT to address traffic field conditions including changing traffic from the 11th Street Bridge modifications and Navy Yard access. The change order amount is \$937,129.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: May 2, 2013

SUBJECT: Approval to Execute a Modification to Contract No. WAS-10-038-AA-CE, Wachs Valve and Hydrant Services, LLC.

**#13-60
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 May 2, 2013 upon consideration of a non-joint use matter decided by a vote of six (6) in favor and none (0) opposed to execute a modification to Contract No. WAS-10-038-AA-CE, Wachs Valve and Hydrant Services, LLC.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute a modification to Contract No. WAS-10-038-AA-CE, Wachs Valve and Hydrants Services, LLC. The purpose of the modification is to continue operating and maintaining the water valves in support of the Capital Improvement Program. The modification amount is \$2,120,000.

This resolution is effective immediately.


Secretary to the Board of Directors