

**Presented and Approved: September 6, 2018**  
**SUBJECT: Approval to Add Funding to Option Year Four of Contract**  
**No. WAS-12-029-AA-JR, M.C. Dean, Inc.**

**#18-58**  
**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 September 6, 2018 upon consideration of a joint use matter, decided by a vote of eleven (11) in favor and none (0) opposed to add funding to Option Year Four of Contract No. WAS-12-029-AA-JR, M.C. Dean, Inc,

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to add funding to Option Year Four of Contract No. WAS-12-029-AA-JR, M.C. Dean, Inc. The purpose of the additional funding is to ensure sufficient funding for electrical power distribution equipment service through the end of the contract as current funding is expected to run short. The additional funding amount is \$460,000.

This Resolution is effective immediately.

  
Secretary to the Board of Directors

**Presented and Approved: September 6, 2018**  
**SUBJECT: Approval to Execute Option Year One of Contract No. 16-PR-SEC-23, Enterprise Security Solutions**

**#18-59**  
**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 September 6, 2018 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. 16-PR-SEC-23, Enterprise Security Solutions.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute Option Year One of Contract No. 16-PR-SEC-23, Enterprise Security Solutions. The purpose of the option is to continue to provide ongoing and new security systems integration and devices throughout DC Water facilities. The option amount is \$1,587,000.

This Resolution is effective immediately.

  
Secretary to the Board of Directors

**Presented and Approved: September 6, 2018**  
**SUBJECT: Approval to add Funding for Additional Services to**  
**Contract No. 15-PR-CFO-01, KPMG LLC**

**#18-60**  
**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 September 6, 2018 upon consideration of a joint use matter, decided by a vote of eleven (11) in favor and none (0) opposed to approve funding for additional services to Contract No. 15-PR-CFO-01, KPMG, LLC.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to add funding to Contract No. 15-PR-CFO-01, KPMG LLC. The purpose of the additional funding is to provide services for Green Bond Attestation, agreed upon procedures and consolidation of Blue Drop Financials. The additional funding amount is \$80,000.

This Resolution is effective immediately.

  
Secretary to the Board of Directors

**Presented and Approved: September 6, 2018**  
**SUBJECT: Approval to add Funding for Additional Services to**  
**Contract No. 15-PR-CFO-01, KPMG LLC**

**#18-60**  
**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 September 6, 2018 upon consideration of a joint use matter, decided by a vote of eleven (11) in favor and none (0) opposed to approve funding for additional services to Contract No. 15-PR-CFO-01, KPMG, LLC.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to add funding to Contract No. 15-PR-CFO-01, KPMG LLC. The purpose of the additional funding is to provide services for Green Bond Attestation, agreed upon procedures and consolidation of Blue Drop Financials. The additional funding amount is \$80,000.

This Resolution is effective immediately.

  
Secretary to the Board of Directors

**Presented and Adopted: September 6, 2018**  
**SUBJECT: Approval to Transfer FY 2018 Projected Net Cash Surplus to the PAYGO**

**#18-61**  
**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 September 6, 2018 decided by a vote of eleven (11) in favor and none (0) opposed, to approve the following action with respect to transfer of Eighteen million forty-two thousand two hundred twenty-seven dollars (\$18,042,227) of the FY 2018 Projected Net Cash Surplus Operating funds to PAYGO no later than September 30, 2018.

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

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

**WHEREAS**, on July 1, 2010, the Board in Resolution, #10-76, 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 May 24, 2018, the Finance and Budget Committee met to consider the use of the FY 2018 projected net cash surplus to PAYGO; and

**WHEREAS**, on June 26, 2018, the Joint Meeting of the DC Retail Water & Sewer Rates and Finance and Budget Committees met to consider the use of the FY 2018 projected net cash surplus to PAYGO; and

**WHEREAS**, on July 26, 2018, given the FY 2018 net projected cash surplus of eighteen million forty-two thousand two hundred twenty-seven dollars (\$18,042,227) the General Manager recommended the transfer of the projected net cash surplus to PAYGO no later than September 30, 2018; and

**WHEREAS**, on July 26, 2018, upon consideration the Finance and Budget Committee recommended the transfer of eighteen million forty-two thousand two hundred twenty-seven dollars (\$18,042,227) from the Authority's projected net cash surplus for FY 2018 to the PAYGO no later than September 30, 2018.

**NOW THEREFORE BE IT RESOLVED  
THAT:**

1. The Board approves the transfer of eighteen million forty-two thousand two hundred twenty-seven dollars (\$18,042,227) from the Authority's projected net cash surplus for FY 2018 to the PAYGO no later than September 30, 2018.
2. This resolution is effective immediately.

  
Secretary to the Board of Directors

**Presented and Approved: September 6, 2018**  
**SUBJECT: Approval of Funding for a Six Month Extension to**  
**Contract No. WAS-10-042-AA-SC, Bank of America, N.A.**  
**/Banc of America Merchant Services, LLC**

**#18-62**

**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 September 6, 2018 upon consideration of a non-joint use matter, decided by a vote of six (6) in favor and none (0) opposed to approve funding for a six month extension to Contract No. WAS-10-042-AA-SC, Bank of America, N.A./Banc of America Merchant Services, LLC.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute the funding for a six month extension to Contract No. WAS-10-042-AA-SC, Bank of America, N.A./Banc of America Merchant Services, LLC. The purpose of the contract modification is to extend the contract to continue providing merchant credit/debit processing card services and to allow the Authority sufficient time to receive and evaluate proposals and make an award. The contract modification amount is \$777,246.54.

This Resolution is effective immediately.

  
Secretary to the Board of Directors