

Presented and Adopted: October 3, 2019

SUBJECT: Approval of Appointment of the Officers of the Board

**#19-59
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" or "DC Water") at the Board meeting held on October 3, 2019 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 to appoint the Officers of the Board.

WHEREAS, on September 5, 2019, the Board through Resolution #19-47, adopted amendments to the Board of Directors By-Laws, revising the positions of the Officers of the Board to include: Chairperson, First Vice-Chairperson, Second Vice-Chairperson, and Vice Chairpersons for each of the participating jurisdictions of Fairfax County, VA, Montgomery and Prince Georges Counties; and

WHEREAS, pursuant to Section 4.02(c) of the By-Laws, the Alternate Vice-Chairperson for each jurisdiction shall fulfil the duties of their Vice-Chairperson if the Vice-Chairperson is absent or unavailable; and

WHEREAS, pursuant to Section 4.03 of the By-Laws, except for the Chairperson, the Officers of the Board shall serve a one (1) year term commencing upon approval of the Board and terminating on December 31st of each calendar year or until a successor assumed office, unless the Officer resigns or is removed; and

WHEREAS, the Chairperson is selected by the Mayor in the manner required by the Authority's enabling legislation at D.C. Official Code § 34-2202.04; and

WHEREAS, pursuant to sections 4.01(b) and (c) of the By-Laws, the initial appointment of the First Vice-Chairperson and Second Vice-Chairperson shall be nominated by the Chairperson and the Vice-Chairpersons and Alternates for each participating jurisdiction shall be nominated by the members of their respective jurisdictions; and

WHEREAS, the Board Chairperson has nominated Krystal Brumfield for First Vice-Chairperson and Fariba Kassiri for Second Vice-Chairperson; and

WHEREAS, the Board members of Fairfax County, VA nominate Randy Bartlett for Vice-Chairperson and Sarah Motsch as the Alternate Vice-Chairperson for Fairfax County; and

WHEREAS, the Board members of Prince Georges County nominate Major Riddick, Jr., who is automatically appointed Vice-Chairperson for Prince George's County as Acting

Chief Administrative Officer for Prince Georges County and Floyd Holt as the Alternate Vice-Chairperson for Prince George's County; and

WHEREAS, the Board members of Montgomery County nominate Fariba Kassiri as the Vice Chairperson and Adam Ortiz as the Alternate Vice-Chairperson for Montgomery County; and

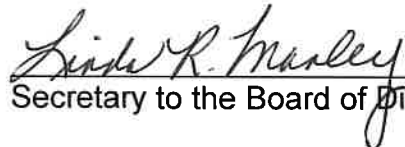
WHEREAS, after consideration of the nominations offered by the Chairperson and the Board members of the respective participating jurisdictions, the Board approves the appointments of the Officers of the Board.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board approves the nominees offered by Chairman Wells and the Board members of the participating jurisdictions as follows:

First Vice-Chairperson:	Krystal Brumfield
Second Vice-Chairperson	Fariba Kassiri
Vice-Chairperson Prince Georges County	Major Riddick, Jr.
Alternate Vice-Chairperson Prince Georges County	Floyd Holt
Vice-Chairperson Montgomery County	Fariba Kassiri
Alternate Vice-Chairperson Montgomery County	Adam Ortiz
Vice-Chairperson Fairfax County	Randy Bartlett
Alternate Vice-Chairperson Fairfax County	Sarah Motsch

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Approved: October 3, 2019

SUBJECT: Approval to Execute Additional Funds for Option Year Three (3) and Exercise Option Year Four (4) of Contract No. 15-PR-DWT-21, Kuehne Chemical Co., Inc.

**#19-60
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 October 3, 2019 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to approve additional funds for Option Year Three (3) and exercise Option Year Four (4) of Contract No. 15-PR-DWT-21, Kuehne Chemical Co., Inc.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute additional funds in the amount of \$200,000 for Option Year Three and to exercise Option Year Four (4) in the amount of \$3,720,000 of Contract No. 15-PR-DWT-21, Kuehne Chemical Co., Inc. Option Year Three funding will be depleted sooner than anticipated due to DC Water's sodium hypochlorite consumption has been above projected plan because of increased volume in incoming plant flow. Option Year Four is to continue the supply of Sodium Hypochlorite. The total amount is \$3,920,000.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Approved: October 3, 2019

**SUBJECT: Approval to Execute Additional Funds for Option Year
One of Contract No. 17-PR-BLOOM-01, Blue Drop**

**#19-61
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 October 3, 2019 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to approve additional funds for Option Year One (1) of Contract No. 17-PR-BLOOM-01, Blue Drop.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute additional for Option Year One of Contract No. 17-PR-BLOOM-01, Blue Drop. The purpose of the additional funds is to continue providing sales and marketing service including arranging for trucking, invoicing and tracking sales for the Bloom sales team. The option amount is \$225,000.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Approved: October 3, 2019

SUBJECT: Approval to Execute Option Year Four (4) of Contract No. 15-PR-DWT-02, Charmay, Inc. dba ServiceMaster of Alexandria

**#19-62
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 October 3, 2019 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to approve Option Year Four (4) of Contract No. 15-PR-DWT-02, Charmay, Inc. dba ServiceMaster of Alexandria.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Option Year Four (4) of Contract No. 15-PR-DWT-02, Charmay, Inc. dba ServiceMaster of Alexandria. The purpose of the option is to continue providing a team of professional industrial cleaning crew to thorough clean the wastewater field areas, which houses the processing equipment and systems. The option amount is \$550,000.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Approved: October 3, 2019

SUBJECT: Approval to Execute Additional Funds to Option Year Two (2) and Exercise Option Year Three (3) of Contract No. 16-PR-HCM-44AC/AD, MB Staffing Services LLC

**#19-63
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 October 3, 2019 upon consideration of a joint use matter, decided by a vote ten (10) in favor and none (0) opposed to approve additional funds to Option Year Two (2) and exercise Option Year Three (3) of Contract No. 16-PR-HCM-44AC/AD, MB Staffing Services LLC.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute additional funds in the amount of \$200,000 for Option Year Two (2) and exercise Option Year Three (3) in the amount of \$1,170,026.16 of Contract No. 16-PR-HCM-44AC/AD, MB Staffing Services LLC. The purpose of the additional funds and the option year is to continue providing temporary staffing Services for DC Water. The total amount is \$1,370,026.16.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Approved: October 3, 2019
SUBJECT: Approval to Execute Contract No. 18-PR-CFO-56,
Applications Software Technology LLC

#19-64
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 October 3, 2019 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to approve Contract No. 18-PR-CFO-56, Applications Software Technology LLC.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. 18-PR-CFO-56, Applications Software Technology LLC. The purpose of the contract is to purchase a system integration service for the new Oracle Cloud Enterprise Resource Planning software for the duration of implementation and subsequent configuration support period. The contract amount is not-to-exceed \$9,698,930 for the 2 year and 1-month base term.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: October 3, 2019

SUBJECT: Approval for Additional Transfer to Pay-Go Financing for the AMI Project and the Remaining Cash for Carry-over to FY 2020.

#19-65

**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 October 3, 2019, upon consideration of a joint-use matter decided by a vote ten (10) in favor and none (0) opposed, to approve the following action with respect to an additional transfer of eight million nine hundred fifty-three thousand dollars (\$8,953,000) to Pay-Go Financing as follows: two million nine hundred thousand dollars (\$2,900,000) for the AMI Project and the total remaining cash of six million fifty-three thousand dollars (\$6,053,000) for carry over to Fiscal Year 2020.

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 February 3, 2011, the Board, in Resolution #11-22, approved specific guidance on the critical decision making for financing and use of excess cash for the capital program(Pay-Go) with approval of the "Pay-As-You-Go" Capital Financing Policy; and

WHEREAS, on May 23, 2019, the Finance and Budget Committee met and the General Manager presented the FY 2019 Operating and Capital Budget Year-End Projections, which projected a FY 2019 net cash surplus of \$16.953 million; and

WHEREAS, on June 27, 2019, the Finance and Budget Committee met to consider the proposed use for the FY 2019 projected net cash surplus to the Rate Stabilization Fund and the remaining balance to PAYGO; and

WHEREAS, on June 27, 2019, the General Manager projected the FY 2019 net cash surplus of sixteen million nine hundred fifty-three thousand dollars (\$16,953,000) and recommended the transfer of six million dollars (\$6,000,000) of the net projected cash surplus to the Rate Stabilization Fund and remainder ten million nine hundred fifty-three thousand dollars (\$10,953,000) to Pay-Go financing as follows: two million three hundred sixteen thousand dollars (\$2,316,000) for biosolids curing pad, two million dollars (\$2,000,000) for ERP and six million six hundred thirty-seven thousand dollars (\$6,637,000) for Clean Rivers; and

WHEREAS, on June 27, 2019, upon further discussion and consideration of the General Manager's recommendation, the Finance and Budget Committee recommended the transfer of six million dollars (\$6,000,000) from the Authority's projected net cash surplus for FY 2019 to the Rate Stabilization Fund, two million dollars (\$2,000,000) to Pay-Go financing for ERP, and the remaining balance of approximately eight million nine hundred fifty-three thousand dollars (\$8,953,000) in cash to be carried over to the next Fiscal Year until the Board decides its allocation; and

WHEREAS, on June 27, 2019, upon further discussion and consideration of the Manager's recommendation, the Finance and Budget Committee decided to defer the recommendation of the FY 2019 additional transfer to Pay-Go Financing for the AMI Project and the remaining cash for carry-over to FY 2020 and that the Committee and the Board would provide direction regarding these proposals in the future; and

WHEREAS, on September 26, 2019, the Finance and Budget Committee met to consider the proposed use for the FY 2019 additional transfer to Pay-Go financing for the AMI Project and the remaining cash for carry-over to FY 2020; and

WHEREAS, on September 26, 2019, the General Manager projected the additional transfer to Pay-Go financing and the remaining cash for carry-over to FY 2020 of eight million nine hundred fifty-three thousand dollars (\$8,953,000) as follows: two million nine hundred thousand dollars (\$2,900,000) for the AMI Project and the total remaining cash of six million fifty-three thousand dollars (\$6,053,000) for carry over to FY 2020; and

WHEREAS, on September 26, 2019, upon further discussion and consideration of the General Manager's recommendation, the Finance and Budget Committee recommended the transfer of the remaining cash for carry-over to FY 2020 of eight million nine hundred fifty-three thousand dollars (\$8,953,000) as follows: two million nine hundred thousand dollars (\$2,900,000) for the AMI Project and the total remaining cash of six million fifty-three thousand dollars (\$6,053,000) for carry over to FY 2020.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board approves the transfer of the remaining balance of approximately eight million nine hundred fifty-three thousand dollars (\$8,953,000) to Pay-Go financing as follows: two million nine hundred thousand dollars (\$2,900,000) for the AMI Project and the total remaining cash of six million fifty-three thousand dollars (\$6,053,000) for carry over to FY 2020.
2. This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Approved: October 3, 2019

SUBJECT: Approval to Execute Contract No. DCFA #502-WSA, Mott MacDonald I&E, LLC

**#19-66
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 October 3, 2019 upon consideration of a non-joint use matter, decided by a vote of six (6) in favor and none (0) opposed to approve Contract No. DCFA #502-WSA, Mott MacDonald I&E, LLC.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. DCFA #502-WSA, Mott MacDonald I&E, LLC. The purpose of the contract is to provide program management of the water services area Capital Improvements Program (CIP); provide technical support, staff augmentation and support operations of the water service area. The contract amount is \$20,000,000.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Approved: October 3, 2019

SUBJECT: Approval to Execute Contract No. 19-PR-CCO-44, Utility Metering Solutions (UMS)

**#19-67
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 October 3, 2019 upon consideration of a non-joint use matter, decided by a vote of six (6) in favor and none (0) opposed to approve Contract No. 19-PR-CCO-44, Utility Metering Solutions (UMS).

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. 19-PR-CCO-44, Utility Metering Solutions (UMS). The purpose of the contract is to obtain installation services to complete the Water Meter Rehabilitation Program. The contract amount is \$1,919,597.79.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: October 3, 2019

SUBJECT: Approval of Performance Evaluation and Contract Extension for the CEO and General Manager

**#19-68
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 October 3, 2019 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 performance evaluation and contract extension and compensation adjustment for the Chief Executive Officer (CEO) and General Manager.

WHEREAS, on May 3, 2018, the Board through Resolution #18-39, approved the appointment of David L. Gadis as DC Water’s CEO and General Manager; and

WHEREAS, the Authority and Mr. Gadis executed an Employment Agreement, effective May 11, 2018, which requires Board to conduct a performance evaluation of Mr. Gadis’ performance on an annual basis for the evaluation period of October 1 – September 30 with any adjustments in compensation based on performance being effective as of the beginning of each fiscal year; and

WHEREAS, on September 12, 2019, the Board’s Ad-Hoc General Manager’s Performance Review Committee meeting completed the performance evaluation for Mr. Gadis for the period of October 1, 2018 through September 30, 2019 and recommended to the Board the extension of the General Manager’s Employment Agreement for one year to September 30, 2020; and

WHEREAS, on September 12, 2019, the General Manager’s Performance Review Committee also recommended proposed conditions for continued employment and expectations for Fiscal Year 2020; and

WHEREAS, on September 27, 2019, the Board met to consider the recommendations of the Performance Review Committee and directed the Board Chairperson to present proposal for the extension of the Employment Agreement to Mr. Gadis; and

WHEREAS, on September 27, 2019, the Board Chairman met with Mr. Gadis and to discuss the extension of the Employment Agreement through September 30, 2020, and the proposed conditions for continued employment and expectations for Fiscal Year 2020; and

WHEREAS, Mr. Gadis accepted the extension of the Employment Agreement through September 30, 2020, and the proposed conditions for continued employment and expectations for Fiscal Year 2020; and

WHEREAS, the Board accepted and adopted the recommendations of the General Manager's Performance Review Committee.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board approves the General Manager's Performance Evaluation for the period of October 1, 2018 through September 30, 2019.
2. The Board approves maintaining the annual compensation terms as provided in the Employment Agreement for Fiscal Year 2020 of \$285,000.00, in the manner provided in the Employment Agreement.
3. The Board requires the General manager implement the conditions for continued employment and expectations for Fiscal Year 2020.
4. The General Manager's Employment Agreement between the Authority and David L. Gadis is extended to September 30, 2020, as provided in the Employment Agreement.

This resolution is effective immediately.


Secretary to the Board of Directors