

VOTE EXTRACTS
JUNE 23, 2021 BOARD OF DIRECTORS' MEETING

I. **APPROVAL OF MINUTES**

Voted: to approve the minutes of the Board of Directors' May 26, 2021 meeting as presented and filed with the records of the meeting.

IV. **ADMINISTRATION, FINANCE AND AUDIT**

B. **Approvals**

1. **FY22 Capital Improvement Program**

Voted: to approve the FY22 Final Capital Improvement Program with a total budget of \$207.8 million for FY22 including \$164.8 million in project spending and \$43.0 million in community assistance.

2. **Final FY22 Current Expense Budget**

Voted: to adopt the Final FY22 Current Expense Budget set forth in Attachments A and B to the June 23, 2021 Staff Summary as presented and filed with the records of the meeting, with current revenue and expense of \$812,997,202.00; and,

Further, voted: to adopt the Final FY22 Operating Budget (Trustee's Budget) set forth in Attachment C to the June 23, 2021 Staff Summary presented and filed with the records of the meeting.

3. **Final FY22 Water and Sewer Assessments***

Voted: to adopt the following, effective July 1, 2021:

- Water system assessments of \$277,415,068.00 and sewer system assessments of \$514,668,932.00 for FY22;
- FY22 sewer assessments of \$500,000.00 for the Town of Clinton and \$443,883.00 for the Lancaster Sewer District;
- An FY22 charge to the City of Worcester of \$190,780.00 representing approximately 7.9% of the direct operating expenses for the Clinton Wastewater Treatment Plant;
- FY22 water assessments of \$3,600,383.00 for the City of Chicopee, \$797,235.00 for South Hadley Fire District #1, and \$872,559.00 for the Town of Wilbraham;
- A wholesale water rate of \$4,387.28 per million gallons; and,
- A retail sewer rate of \$7,784.31 per million gallons.
- All as described and set forth in the June 23, 2021 Staff Summary, including Attachments 1, 2 and 3 thereto, as presented to the Board and filed with the records of the meeting.

*The Board specified by amendment that it was voting to adopt the FY22 Water and Sewer Assessment, Charges, and Rates, effective July 1, 2021, as described and set forth in the June 23, 2021 Staff Summary, including Attachments 1, 2 and 3 thereto, as presented to the Board and filed with the records of the meeting.

C. Contract Awards

1. Investment Banking Services: MWRA Contract F263

Voted: to approve the recommendation of the Consultant Selection Committee to select the investment banking firms fees, as identified and listed in the June 23, 2021 Staff Summary presented and filed with the records of the meeting, to serve as underwriters for fixed rate bond issues and to authorize the Executive Director, on behalf of the Authority, to enter into agreements with the selected firms; and,

Further, voted: to approve the recommendation of the Consultant Selection Committee that Citigroup Global Markets, Inc., as first ranked, serve as senior manager for the next fixed rate bond transaction and, for subsequent transactions, it is the intent to assign senior managers in rotation based on the Selection Committee's ranking order, provided there are no material changes to the firm or in markets conditions.

2. Maximo Lawson Interface Enhancements: Starboard Consulting, LLC, Contract 7649

Voted: to approve the recommendation of the Consultant Selection Committee to award Contract 7649, Maximo Lawson Interface Enhancements, to Starboard Consulting, LLC, and to authorize the Executive Director, on behalf of the Authority, to execute said contract in an amount not to exceed \$1,184,000.00, for a contract term of 18 months from the Notice to Proceed.

V. WASTEWATER POLICY AND OVERSIGHT

A. Contract Awards

1. Wastewater Advisory Committee Contract

Voted: to authorize the Executive Director, on behalf of the Authority, to execute a contract with the Wastewater Advisory Committee, substantially in the form attached to the June 23, 2021 Staff Summary presented and filed with the records of the meeting, for a term of one year, from July 1, 2021 to June 30, 2022, for a total contract cost of \$77,798.00.

2. Removal, Disposal, and Replacement of Odor Control Wet Scrubber Plastic Packing Media and Mist Eliminators at the Deer Island Treatment Plant Carbon Filtration Systems, Inc., Bid WRA-4950

Voted: to approve the award of Purchase Order Contract WRA-4950 for the removal, disposal, and replacement of scrubber plastic packing media and mist eliminators at the Deer Island Treatment Plant to the lowest responsive bidder, Carbon Filtration Systems, Inc., and to authorize the Executive Director, on behalf of the Authority, to execute said purchase order contract in an amount not to exceed \$325,000.00, for a contract term of nine months from the Notice to Proceed.

3. Centrifuge Services, Deer Island Treatment Plant: Alfa Laval, Inc. Contract S601

Voted: to approve the award of Contract S601, Centrifuge Services, Deer Island Treatment Plant, to the lowest responsive bidder, Alfa Laval, Inc., and to authorize the Executive Director, on behalf of the Authority, to execute said contract in the bid amount of \$599,150.00, for a contract term of 1,095 calendar days from the Notice to Proceed.

B. Contract Amendments/Change Orders

1. Chelsea Creek Headworks Upgrade: BHD/BEC 2015, A Joint Venture Contract 7161, Change Order 47

Voted: to authorize the Executive Director, on behalf of the Authority, to approve Change Order 47 to Contract 7161, Chelsea Creek Headworks Upgrade, with BHD/BEC 2015, A Joint Venture for a lump sum amount of \$72,769.00, increasing the contract amount from \$85,081,020.06 to \$85,153,789.06, with no increase in contract term; and,

Further, voted: to authorize the Executive Director to approve additional change orders as may be needed to Contract 7161 in an amount not to exceed the aggregate of \$250,000, in accordance with the Management Policies and Procedures of the Board of Directors.

2. Nut Island Headworks Odor Control and HVAC Improvements Inspections, Evaluations, Design, Construction Administration and Resident Engineering Services: Hazen and Sawyer, P.C. Contract 7517, Amendment 3

Voted: to authorize the Executive Director, on behalf of the Authority, to approve Amendment 3 to Contract 7517, Nut Island Headworks Odor Control and HVAC Improvements Inspections, Evaluations, Design, Construction Administration and Resident Engineering Services, with Hazen and Sawyer, P.C.,

to increase the contract amount by \$836,304.00 from \$7,529,643.51 to \$8,365,947.51 with no increase in contract term.

VI. WATER POLICY AND OVERSIGHT

B. Contract Awards

1. Water Supply Citizens Advisory Committee Contract

Voted: to authorize the Executive Director, on behalf of the Authority, to execute a contract with the Water Supply Citizens Advisory Committee, substantially in the form attached to the June 23, 2021 Staff Summary presented and filed with the records of the meeting, for a one-year period beginning July 1, 2021 to June 30, 2022, with a total contract cost of \$114,120.00.

2. Low Service PRV Improvements Resident Engineering and Inspection Services: CDM Smith Inc., Contract 7674

Voted: to approve the recommendation of the Consultant Selection Committee to award Contract 7674, Low Service PRV Improvements Resident Engineering and Inspection Services to CDM Smith Inc. and authorize the Executive Director, on behalf of the Authority, to execute said contract in an amount not to exceed \$718,080.00 for a contract term of 24 months from the Notice to Proceed.

VII. PERSONNEL AND COMPENSATION

B. Approvals

1. PCR Amendments – June 2021

Voted:to approve the amendment to the Position Control Register as presented and filed with the records of the meeting.

2. Appointment of Manager, Wastewater Operations

Voted: to approve the appointment of Mr. Chad Whiting to the position of Manager, Wastewater Operations (Non Union, Grade 14), in the Wastewater Operations Department, at an annual salary of \$136,000, commencing on a date to be determined by the Executive Director.

3. Appointment of Associate General Counsel, Environmental and Energy

Voted: to approve the appointment of Mr. Michael J. Altieri to the position of Associate General Counsel, Environmental and Energy, Law Division (Non-Union, Grade 15) at an annual salary of \$140,000.00, commencing on a date to be determined by the Executive Director.

4. FY22 Non-Union Compensation and Extension of Employment Contract, Director Tunnel Redundancy Program

Voted: to authorize the Executive Director to implement a 3.0% across-the-board compensation adjustment for non-union managers effective with the first FY22 payroll;

Further, voted: to approve a revision to the non-union salary ranges for FY22 as presented in Attachment A to the June 23, 2021 Staff Summary and filed with the records of the meeting; and,

Further, voted: that the Board of Directors adopt the Executive Director's performance rating of Excellent for Kathleen M. Murtagh, Director Tunnel Redundancy Program, for FY19-21 and extend the term of her employment agreement to June 3, 2024.