ADMINISTRATION, FINANCE & AUDIT COMMITTEE MEETING

to be held on

Wednesday, June 27, 2012

Location: 100 First Avenue, 2nd Floor
Charlestown Navy Yard
Boston, MA 02129

Time: 10:30 a.m.

AGENDA

A. Information

1. Delegated Authority Report – May 2012

2. FY12 Financial Update and Summary as of May 2012

B. Approvals

1. Final FY13 Capital Improvement Program

2. Final FY13 Current Expense Budget

3. Final FY13 Water and Sewer Assessments

C. Contract Awards

1. Disclosure Counsel Services: Greenberg Traurig, LLP, Contract F218


D. Contract Amendments/Change Orders

1. Records Center/Warehouse Lease Agreement – Marlborough: SDCO St. Martin, Amendment 4
WASHINGTON POLICY & OVERSIGHT COMMITTEE MEETING

Chair: J. Foti
Vice-Chair: J. Walsh
Committee Members:
J. Carroll
M. Gove
J. Hunt
A. Pappastergion
M. Turner

to be held on

Wednesday, June 27, 2012

Location: 100 First Avenue, 2nd Floor
Charlestown Navy Yard
Boston, MA 02129

Time: Immediately following AF&A Comm.

AGENDA

A. Information

1. Comparison of MWRA’s Long-Term CSO Control Program with the CSO Programs of other Agencies and Municipalities (materials to follow)

B. Contract Awards

1. Residuals Processing Facility Technology Options Assessment: CDM Smith, Inc., Contract 7147A

C. Contract Amendments/Change Orders

1. Remote Headworks Upgrades: Malcolm Pirnie, Inc., Contract 7206, Amendment 1
BOARD OF DIRECTORS’ MEETING

to be held on

Wednesday, June 27, 2012

Location: 100 First Avenue, 2nd Floor
Charlestown Navy Yard
Boston, MA 02129

Time: 1:00 p.m.

AGENDA

I. APPROVAL OF MINUTES

II. REPORT OF THE CHAIR

III. REPORT OF THE EXECUTIVE DIRECTOR

IV. BOARD ACTIONS

A. Approvals

1. Final FY13 Capital Improvement Program (ref. AF&A B.1)

2. Final FY13 Current Expense Budget (ref. AF&A B.2)

3. Final FY13 Water and Sewer Assessments (ref. AF&A B.3)

B. Contract Awards

1. Disclosure Counsel Services: Greenberg Traurig, LLP, Contract F218 (ref. AF&A C.1)


C. **Contract Amendments/Change Orders**

1. Records Center/Warehouse Lease Agreement – Marlborough: SDCO St. Martin, Amendment 4 (ref. AF&A D.1)

2. Remote Headworks Upgrades: Malcolm Pirnie, Inc., Contract 7206, Amendment 1 (ref. WW C.1)

V. **CORRESPONDENCE TO THE BOARD**

VI. **OTHER BUSINESS**

A. Executive Director's Performance Review and Contract Extension

B. Extension of Contract for Chief Operating Officer

VII. **EXECUTIVE SESSION**

A. **Real Estate:**

1. Watershed Land Acquisition Approval

2. Shirley Point Parcel, Winthrop/Boston

B. **Litigation:**

1. Lehman Brothers Interest Rate Derivative Swaps: Dispute Resolution Demands and Mediation Settlement Authority

2. Extension of Professional Services Contract for Cottage Farm Investigation: Martin F. Murphy, Foley Hoag LLP

3. Federal Court Subpoena

VIII. **ADJOURNMENT**