ADMINISTRATION, FINANCE & AUDIT COMMITTEE MEETING

to be held on

Wednesday, May 11, 2016

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

Time: 10:00 a.m.

AGENDA

A. Information

1. FY16 Third Quarter Orange Notebook
2. Delegated Authority Report – April 2016
3. FY16 Financial Update and Summary as of April 2016
4. 2007 Series B Escrow Arbitrage Rebate Payment

B. Approvals

1. Bond Defeasance of Future Debt Service
2. Memorandum of Agreement with the Town of Stoneham in Connection with the Northern Intermediate High Pipeline Project

C. Contract Awards

1. Arbitrage Rebate Calculation Services: Contract F240, PFM Asset Management LLC
WASTEWATER POLICY & OVERSIGHT COMMITTEE MEETING

Chair: P. Flanagan
Vice-Chair: J. Walsh
Committee Members:
A. Blackmon
J. Carroll
J. Foti
A. Pappastergion
B. Peña
H. Vitale

to be held on

Wednesday, May 11, 2016

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

Time: Immediately following AF&A Comm.

AGENDA

A. Information


B. Contract Awards

1. Clinton Wastewater Treatment Plant - Commercial Gas Service/Main Agreement with National Grid: Contract 7528

C. Contract Amendments/Change Orders

WATER POLICY AND OVERSIGHT COMMITTEE MEETING

to be held on

Wednesday, May 11, 2016

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

Time: Immediately following Wastewater Comm.

AGENDA

A. Approvals

1. Approval of a Program to Study Lead levels in MWRA Water Communities

2. Approval of Program Guidelines for the MWRA Lead Service Line Replacement Loan Program

3. Approval of Revisions to the Program Guidelines for the MWRA Local Water System Assistance Program to be Consistent with the Lead Service Line Replacement Loan Program Guidelines

B. Contract Awards

1. Flow Testing Services for MWRA’s Revenue Water Meters: Complete Control Services, Inc., Bid WRA-4181

2. Beacon Street Line Water Pipeline Repair: R. Zoppo Corp., Contract 7458


C. Contract Amendments/Change Orders


2. Section 4 Webster Avenue Pipe and Utility Bridge Replacement: NEL Corporation, Contract 7335, Change Order 5
PERSONNEL & COMPENSATION COMMITTEE MEETING

to be held on

Wednesday, May 11, 2016

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

Time: Immediately following Water Comm.

AGENDA

A. Approvals

1. PCR Amendments – May 2016
2. Appointment of Manager, Operations Administration
3. Appointment of Network Administrator III, MIS

B. Annual Meeting of the Personnel & Compensation Committee Independent of Management

1. Authority Accountability and Transparency Act Compliance
REVISED

BOARD OF DIRECTORS’ MEETING

to be held on

Wednesday, May 11, 2016

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. Bond Defeasance of Future Debt Service (ref. AF&A B.1)

2. Memorandum of Agreement with the Town of Stoneham in Connection with the Northern Intermediate High Pipeline Project (ref. AF&A B.2)

3. Approval of a Program to Study Lead levels in MWRA Water Communities (ref. WA.1)

4. Approval of Program Guidelines for the MWRA Lead Service Line Replacement Loan Program (ref. WA.2)

5. Approval of Revisions to the Program Guidelines for the MWRA Local Water System Assistance Program to be consistent with the Lead Service Line Replacement Loan Program Guidelines (ref. WA.3)
6. PCR Amendments – May 2016 (ref. P&C A.1)
7. Appointment of Manager, Operations Administration (ref. P&C A.2)
8. Appointment of Network Administrator III, MIS (ref. P&C A.3)

B. **Contract Awards**

1. Arbitrage Rebate Calculation Services: Contract F240, PFM Asset Management LLC (ref. AF&A C.1)
2. Clinton Wastewater Treatment Plant - Commercial Gas Service/Main Agreement with National Grid: Contract 7528 (ref. WW B.1)
3. Flow Testing Services for MWRA's Revenue Water Meters: Complete Control Services, Inc., Bid WRA-4181 (ref. W B.1)

C. **Contract Amendments/Change Orders**

1. Nut Island Emergency Demolition and Duct Cleaning: Daniel O'Connell's Sons, Contract OP-320, Change Order 2 (ref. WW C.1)
3. Section 4 Webster Avenue Pipe and Utility Bridge Replacement: NEL Corporation, Contract 7335, Change Order 5 (ref. W C.2)

V. **CORRESPONDENCE TO THE BOARD**

VI. **OTHER BUSINESS**

VII. **EXECUTIVE SESSION**

A. **Real Estate**

1. Watershed Land Acquisition Approval

B. **Litigation**


VIII. **ADJOURNMENT**