

VOTE EXTRACTS
JUNE 24, 2015 BOARD OF DIRECTORS' MEETING

I. APPROVAL OF MINUTES

Voted to approve the minutes of the Board of Directors' meeting of June 3, 2015, as presented and filed with the records of the meeting.

IV. BOARD ACTIONS

A. Approvals

1. Final FY16 Capital Improvement Program (ref. AF&A B.1)

Voted to approve: (1) the Final FY16 Capital Improvement Program, with \$148.1 million spending level, including contingency; and (2) the Responses to the Advisory Board's Comments and Recommendations on MWRA's Fiscal Year 2016 Proposed Capital Improvement Program, as presented and filed with the records of the meeting.

2. Final FY16 Current Expense Budget (ref. AF&A B.2)

Voted to adopt: (1) the Final FY16 Current Expense Budget (CEB) set forth in Attachment B and Attachment C, presented and filed with the records of the meeting, with current revenue and expenses of \$702.5 million; and (2) the Final FY16 Operating Budget (Trustee's Budget) set forth in Attachment D as presented and filed with the records of the meeting.

3. Final FY16 Water and Sewer Assessments (ref. AF&A B.3)

Voted to adopt the following effective July 1, 2015: (1) Water system assessments of \$226,372,877 and sewer system assessments of \$446,067,123 for Fiscal Year 2016; (2) FY16 sewer assessments of \$500,000 for the Town of Clinton and \$285,140 for the Lancaster Sewer District; (3) FY16 charge to the City of Worcester of \$149,339 representing approximately 7.9% of the direct operating expenses for the Clinton Wastewater Treatment Plant; (4) FY16 water assessments of \$3,409,757 for the City of Chicopee, \$692,018 for South Hadley Fire District #1, and \$730,299 for the Town of Wilbraham; (5) A wholesale water rate of \$3,488.04 per million gallons; and (6) A retail sewer rate of \$7,144.75 per million gallons.

4. Town of Stoneham Loan Amendment (ref. AF&A B.4)

Voted to authorize the Executive Director, or his designee, to execute and deliver all necessary documents to provide a one-time exemption to the Program Guidelines for the Community Financial Assistance Programs to amend the existing loans with the Town of Stoneham to extend the final maturity of each loan by one year and reduce the combined payments due in FY16 by up to a maximum amount of \$386,386.

5. Memorandum of Understanding with the Town of Winthrop (ref. AF&A B.5)

Voted to authorize the Executive Director, on behalf of the Authority, to enter into a one-year extension to the mitigation agreement with the Town of Winthrop, from July 1, 2015 to June 30, 2016, in the amount of \$760,000; and to direct staff to present the Board with the rationale for a long-term agreement with the Town at the July 15, 2015 Board meeting.

6. Memorandum of Understanding with the City of Quincy (ref. AF&A B.6)

Voted to authorize the Executive Director, on behalf of the Authority, to enter into a one-year extension to the mitigation agreement with the City of Quincy, from July 1, 2015 to June 30, 2016, in the amount of \$760,000; and to direct staff to present the Board with the rationale for a long-term agreement with the City at the July 15, 2015 Board meeting.

7. Amendment 4 to Memorandum of Understanding with the Department of Public Safety for Electrical Inspections (ref. AF&A B.7)

Voted to authorize the Executive Director, on behalf of the Authority, to execute Amendment 4 to the Memorandum of Understanding with the Department of Public Safety, substantially in the form presented and filed with the records of the meeting, to provide electrical inspection services for Authority projects and operations in an amount not to exceed \$50,000, for a term of twenty-four months, from July 1, 2015, through June 30, 2017.

8. PCR Amendments – June 2015 (ref. P&C A.1)

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

9. Appointment of Project Manager, Engineering & Construction Department (ref. P&C A.2)

Voted to approve the Executive Director's recommendation to appoint Ms. Ling-Yu Chu to the position of Project Manager (Unit 9, Grade 25), at an annual salary of \$96,795.45, to be effective on the date designated by the Executive Director.

10. Appointment of Program Manager, Trades Maintenance (ref. P&C A.3)

Voted to approve the Executive Director's recommendation to appoint Mr. Michael L. Costa to the position of Program Manager, Trades Maintenance (Unit 9, Grade 29), at an annual salary of \$103,855.60, to be effective on the date designated by the Executive Director.

11. Appointment of Manager, Electrical, Deer Island Maintenance (ref. P&C A.4)

Voted to approve the Executive Director's recommendation to appoint Mr. Paul F. Berry to the position of Area Manager, Electrical, Deer Island Maintenance (Unit 6, Grade 12), at an annual salary of \$93,896.98, to be effective on the date designated by the Executive Director.

B. Contract Awards

1. Upgrades to Chelsea Screen House: WES Construction Corp., Contract 7431 (ref. WW A.1)

Voted to approve the award of Contract 7431, Upgrades to Chelsea Screen House, to the lowest eligible and responsible bidder, WES Construction Corp., and to authorize the Executive Director, on behalf of the Authority, to execute said contract in the bid amount of \$4,885,180, for a term of 365 calendar days from the Notice to Proceed.

2. Supply and Delivery of Liquid Oxygen to the John J. Carroll Water Treatment Plant: Airgas USA, LLC, WRA-4040 (ref. W B.1)

Voted to approve the award of Contract WRA-4040, Supply and Delivery of Liquid Oxygen to the John J. Carroll Water Treatment Plant, to the lowest eligible and responsible bidder, Airgas USA, LLC, and to authorize the Executive Director, on behalf of the Authority, to execute said contract in an amount not to exceed \$1,109,430, for a period of two years, from August 15, 2015 through August 14, 2017.

3. Southborough Water Quality Laboratory Upgrades: Paul J. Rogan Co., Inc., Contract 6650A (ref. W B.2)

Voted to approve the award of Contract 6650A, Southborough Water Quality Laboratory Upgrades, to the lowest eligible and responsible bidder, Paul J. Rogan Co., Inc., and to authorize the Executive Director, on behalf of the Authority, to execute said contract in the bid amount of \$3,125,840, for a term of 365 calendar days from the Notice to Proceed.

C. Contract Amendments/Change Orders

1. Sudbury Aqueduct Pressurization and Connections Alternatives Analysis and MEPA Review: CDM Smith, Inc., Contract 7352, Amendment 1 (ref. W C.1)

[postponed]

2. Quabbin Ultraviolet Disinfection Facilities Design/CA/RI: AECOM Technical Services, Inc., Contract 6775, Amendment 4 (ref. W C.2)

Voted to authorize the Executive Director, on behalf of the Authority, to approve Amendment 4 to increase the amount of Contract 6775 with AECOM Technical Services, Inc., Quabbin Ultraviolet Disinfection Facilities Design/CA/RI, by \$305,000, and to extend the term by nine months to January 11, 2016.