

VOTE EXTRACTS
MAY 22, 2024 BOARD OF DIRECTORS' MEETING

I. APPROVAL OF MINUTES

Voted: to approve the minutes of the Board of Directors' April 17, 2024 meeting as presented and filed with the records of the meeting.

V. WATER POLICY AND OVERSIGHT

B. Approvals

1. Approval of Lead Service Line Replacement Grant Program

Voted: to approve a revision to the Lead Service Line Replacement Program to provide an additional \$100 million in funding, and to provide for a 25 percent grant portion on the revised program balance for communities which fully fund replacement of the portion on private property, to encourage and accelerate community lead removal efforts, as further set forth in the May 22, 2024 Staff Summary presented and filed with the records of this meeting.

VI. ADMINISTRATION, FINANCE AND AUDIT

B. Approvals

1. MWRA FY2025 Insurance Program Renewal

Voted: to approve awards to the lowest eligible and responsive proposers for insurance policies, bonds, and related broker services for MWRA's FY25 Insurance Program, and to authorize the Executive Director, on behalf of the Authority, to execute contracts for broker services, for the terms, premiums, and fees, all as described in the May 22, 2024 Staff Summary presented and filed with the records of the meeting, and incorporated by reference for the record, resulting in a total program amount not to exceed \$4,099,073 for FY25.

C. Contract Awards

1. Accounts Payable Depository Services: Webster Bank NA, Contract F278; and Payroll Depository Services: Citizens Bank NA, Contract F278A

Voted: to approve the recommendation of the Consultant Selection Committee to award Contract F278 to Webster Bank, N.A., to provide accounts payable services and Contract F278A to Citizens Bank, N.A. to provide payroll depository services and to authorize the Executive Director, on behalf of the Authority, (i) to execute Contract F278 with Webster Bank, N.A., with no annual fees to the Authority, and with an interest rate payable to MWRA at the top end of the Federal Funds range plus 4 basis points and for a term of 5-years from July 1, 2024 to June 30, 2029 and (ii) to execute Contract F278A with Citizens Bank, N.A. at a not-to-exceed amount of \$78,425, and with an interest rate payable to MWRA at the top end of the Federal Funds range minus 25 basis points and for a term of 5-years from July 1, 2024 to June 30, 2029.

2. MWRA Uniform Services, Action Apparel LLC, Contract A639

Voted: to approve the recommendation of the Selection Committee to award Contract A639, MWRA Uniform Services, to Action Apparel, LLC, to provide MWRA logoed uniforms to eligible employees as described herein, and to authorize the Executive Director, on behalf of the Authority, to execute said contract for a contract term of thirty eight months from the Notice to Proceed, with two options to renew for a period of twelve months each.

VII. PERSONNEL AND COMPENSATION

A. Approvals

1. May 2024 PCR Amendments

Voted: to approve amendments to the Position Control Register (PCR) as presented and filed with the records of this meeting.