

REVISED

VOTE EXTRACTS
MARCH 15, 2017 BOARD OF DIRECTORS' MEETING

(Subject to final Board approval of meeting minutes)

I. APPROVAL OF MINUTES

Voted to approve the minutes of the Board of Directors' meeting of February 15, 2017, as presented and filed with the records of the meeting.

IV.A. Approvals

1. Amendments to Investment Policy (ref. AF&A B.1)

In compliance with the State Finance and Governance Board's regulations (976 CMR 2.03), voted to adopt amendments to the Investment Policy substantially in the form presented and filed with the records of the meeting.

2. Approval of the Seventy-fifth Supplemental Resolution (ref. AF&A B.2)

Voted to adopt the Seventy-Fifth Supplemental Resolution authorizing the issuance of up to \$391,415,000 of Massachusetts Water Resources Authority General Revenue Bonds and Massachusetts Water Resources Authority General Revenue Refunding Bonds and the supporting Issuance Resolution, as presented and filed with the records of the meeting.

3. Approval of Advisory Board Recommended Modifications to the Program Guidelines and Annual Update for the Infiltration/Inflow Local Financial Assistance Program (ref. WW A.1)

Voted to approve modifications to the Infiltration/Inflow Local Financial Assistance Program Guidelines to expand project funding eligibility, substantially as detailed in the MWRA Advisory Board's summary presented and filed with the records of the meeting as Attachment 1; modifications to the Program Guidelines are recommended to be retroactively effective as of January 1, 2017.

4. Delegation of Authority to Execute a Contract for Temporary Back-up Generators for the Deer Island Treatment Plant (ref. WW A.2)

Voted to direct staff to negotiate with the parties involved in the Boston Harbor dredging project to obtain flexibility in the dredging schedule so as to not require temporary backup generators on Deer Island which might add \$43M to the project and to seek alternative funding sources.

5. PCR Amendments – March 2017 (ref. P&C A.1)

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

IV.B. Contract Awards

1. Combustion Turbine Generator Maintenance – Deer Island Treatment Plant: O'Connor Corporation, Contract S549 (ref. WW B.1)

Voted to approve the award of Contract S549, Combustion Turbine Generator Maintenance, Deer Island Treatment Plant, to the lowest responsible and eligible bidder, O'Connor Corporation, and to authorize the Executive Director, on the behalf of the Authority, to execute and deliver said contract in an amount not to exceed \$2,125,700, for a term of 1,096 calendar days.

2. Reading Extension Sewer and Metropolitan Sewer Rehabilitation (Sections 73/74/75/46): Green Mountain Pipeline Services, Contract 7164 (ref. WW B.2)

[postponed]

3. Dorchester Interceptor Sewer (Sections 240/241/242) Rehabilitation Design, Construction Administration and Resident Engineering/Inspection Services: CDM Smith Inc., Contract 7512 (ref. WW B.3)

Voted to approve the recommendation of the Consultant Selection Committee to select CDM Smith Inc. to provide Design, Construction Administration and Resident Engineering/Inspection Services for the Dorchester Interceptor Sewer (Sections 240/241/242) Rehabilitation project, and to authorize the Executive Director, on behalf of the Authority, to execute Contract 7512 with CDM Smith in the amount of \$1,496,354, for a term of 54 months from the Notice to Proceed.

4. Western Operations Maintenance Facility – Marlborough: E. A. Colangeli Construction Company, Inc., Contract 6650B (ref. W B.1)

Voted to approve the award of Contract 6650B, Western Operations Marlborough Maintenance Facility, to the lowest responsible and eligible bidder, E.A. Colangeli Construction Co., Inc., and to authorize the Executive Director, on behalf of the Authority, to execute said contract in the bid amount of \$3,367,000 for a term of 365 calendar days from the Notice to Proceed.

IV.C. Contract Amendments/Change Orders

1. Wachusett Aqueduct Pumping Station: BHD/BEC JV 2015, A Joint Venture: Contract 7157, Change Order 9 (ref. W C.1)

Voted to authorize the Executive Director, on behalf of the Authority, to approve Change Order 9 to increase the amount of Contract 7157 with BHD/BEC JV 2015, A Joint Venture, Wachusett Aqueduct Pumping Station, in a lump sum amount of \$100,079.80, with no increase in contract term; further, to authorize the Executive Director to approve additional change orders as may be needed to Contract 7157 in an amount not to exceed the aggregate of \$250,000, in accordance with the Management Policies and Procedures of the Board of Directors.