

VOTES EXTRACTS
OCTOBER 14, 2015 BOARD OF DIRECTORS' MEETING
(Subject to final Board approval of meeting minutes)

I. APPROVAL OF MINUTES

Voted to approve the minutes of the September 16, 2015 Board of Directors meeting, as presented and filed with the records of the meeting.

IV. BOARD ACTIONS

A. Approvals

1. Approval of Letter of Credit and Direct Floating Rate Revolving Loan Agreements; Approval of the Sixty-Ninth and the Seventieth Supplemental Resolutions (ref. AF&A B.1)

Voted to approve the recommendation of the Selection Committee to award a Letter of Credit to support a principal amount not-to-exceed \$150,000,000 to TD Bank N.A. and a Direct Floating Rate Revolving Loan in a principal amount not-to-exceed \$100,000,000 to Bank of America N.A. to replace the 1994 Tax-Exempt Commercial Paper Notes; to adopt the Sixty-Ninth Supplemental Resolution authorizing the issuance of up to \$150,000,000 of Massachusetts Water Resources Authority Tax Exempt Commercial Paper Notes, Series 2015 and the supporting Issuance Resolution; and to adopt the Seventieth Supplemental Resolution authorizing the issuance of up to \$100,000,000 of Massachusetts Water Resources Authority Subordinated Tax Exempt Revolving Line of Credit, Series 2015.

2. Proposed Changes to Pension Benefits (ref. AF&A B.2)

Voted to: (1) approve the MWRA Employees' Retirement Board's vote of September 24, 2015 pursuant to Section 29 and 30 of Chapter 176 of the Acts of 2011 to accept an increase to the minimum monthly allowance contained in G.L. c. 32, § 12(2)(d) for a member survivor allowance from \$250 to \$500; (2) approve the MWRA Employees' Retirement Board's vote of September 24, 2015 pursuant to Sections 27 and 28 of Chapter 131 of the Acts of 2010 to accept an increase to the annual allowance payable to surviving spouses of disability retirees under G.L. c. 32, § 101 from \$6,000 to \$9,000; and (3) approve the MWRA Employees' Retirement Board's vote of September 24, 2015 pursuant to Section 19 of Chapter 188 of the Acts of 2010 to accept an increase in the maximum base amount on which the retiree cost-of-living adjustment is calculated from \$12,000 to \$13,000 effective July 1, 2016.

3. Approval of One New Member of the Wastewater Advisory Committee (ref. WW B.1)

Voted to approve the addition of one new member, Mr. James Pappas, to the Wastewater Advisory Committee.

4. PCR Amendments – October 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.

5. Appointment of Information Technology Financial Manager, MIS (ref. P&C A.2)

Voted to approve the Executive Director's recommendation to appoint Ms. Patricia Russo to the position of Information Technology Financial Manager, MIS (Unit 6, Grade 10), at an annual salary of \$85,215.36 to be effective on the date designated by the Executive Director.

B. Contract Awards

1. Supply and Delivery of Sodium Hypochlorite to Deer Island Treatment Plant: Borden & Remington Corp., Bid WRA-4091 (ref. WW C.1)

Voted to approve the award of Purchase Order Contract WRA-4091 for the supply and delivery of sodium hypochlorite to the Deer Island Treatment Plant, to the lowest responsive bidder, Borden & Remington Corporation, and to authorize the Executive Director, on behalf of the Authority, to execute said purchase order contract in an amount not to exceed \$1,091,605.20 for a period of one year, from November 17, 2015 through November 16, 2016.

2. Deer Island Treatment Plant Fire Alarm System Replacement Design and Engineering Services During Construction: RDK Engineers, Contract 6904 (ref. WW C.2)

Voted to approve the recommendation of the Consultant Selection Committee to select RDK Engineers to provide preliminary design, final design, and engineering services during construction for the Deer Island Treatment Plant Fire Alarm Replacement project, and to authorize the Executive Director, on behalf of the Authority, to execute Contract 6904 with RDK Engineers in an amount not to exceed \$2,078,771, for a term of 81 months from the Notice to Proceed.

3. Thermal/Power Plant Fuel Oil System Upgrade, Deer Island Treatment Plant: J.F. White Contracting Co., Contract 7061A (ref. WW C.3)

Voted to approve the award of Contract 7061A, Thermal/Power Plant Fuel Oil System Upgrade, Deer Island Treatment Plant, to the lowest responsible and eligible bidder, J.F. White Contracting Co., and to authorize the Executive Director, on behalf of the Authority, to execute said contract in the bid amount of \$4,550,000 for a term of 540 calendar days from the Notice to Proceed.

4. Engineering Services to Conduct Feasibility Study for Section 56 General Edwards Bridge Crossing of the Saugus River: Weston & Sampson Engineers, Inc., Contract 7500 (ref. W B.1)

Voted to approve the recommendation of the Consultant Selection Committee to select Weston & Sampson Engineers, Inc. to provide Engineering Services to Conduct Feasibility Study for Section 56 General Edwards Bridge Crossing of the Saugus River, and to authorize the Executive Director, on behalf of the Authority, to execute Contract 7500 with Weston & Sampson Engineers, Inc. in an amount not to exceed \$246,998 for a term of 18 months from the Notice to Proceed.

5. Metropolitan Operations Paving: Newport Construction Corp., Contract OP-288 (ref. W B.2)

Voted to approve the award of Contract OP-288, Metropolitan Operations Paving, to the lowest responsible and eligible bidder, Newport Construction Corp., and to authorize the Executive Director, on behalf of the Authority, to execute said contract in the bid amount of \$1,127,070.50 for a term of 730 days from the Notice to Proceed.

C. Contract Amendments/Change Orders

1. Dental Insurance: Delta Dental of Massachusetts, Contract A591, Amendment 2 (ref. AF&A C.1)

Voted to authorize the Executive Director, on behalf of the Authority, to exercise the second option to renew Contract A591 with Delta Dental of Massachusetts and approve Amendment 2 to increase the amount by \$355,000 and extend the term for twelve months from January 1, 2016 to December 31, 2016.