

ADMINISTRATION & FINANCE COMMITTEE MEETING

Chair: A. Pappastergion

Vice-Chair: M. Gove

Committee Members:

J. Barrera

J. Carroll

K. Cotter

J. Foti

J. Hunt

V. Mannering

to be held on

Wednesday, December 22, 2010

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

Time: 10:00 a.m.

AGENDA

A. Information

1. FY2011 1st Quarter Orange Notebook
2. Delegated Authority Report – November 2010
3. FY11 Financial Update and Summary as of November 2010
4. Overview of Derivatives

B. Approvals

1. Proposed Fiscal Year 2012 Capital Improvement Program
2. Adoption of the Resolution Authorizing Replacement Liquidity Facilities for 2008 Series A and C Variable Rate Demand Bonds
3. Appointment of Proxy for Fore River Railroad Corporation
4. 2009 – 2010 Legislative Summary and Upcoming Agenda for 2011 – 2012 Session

C. Contract Awards

1. Sole Source Purchase Order for Annual Maintenance of the Maximo System: IBM Corporation

WASTEWATER POLICY & OVERSIGHT COMMITTEE MEETING

Chair: M. Turner
Vice-Chair: J. Foti
Committee Members:
J. Carroll
M. Gove
J. Hunt
A. Pappastergion
J. Walsh

to be held on

Wednesday, December 22, 2010

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

Time: Immediately following Admin. & Finance Comm.

AGENDA

A. Information

1. Progress of City of Cambridge-Implemented CSO Projects and Projected Financial Assistance through March 2011

B. Contract Awards

1. Preferred Service Agreement for the Combustion Turbine Generators at the Deer Island Treatment Plant: Pratt & Whitney Power Systems, Inc.
2. Instrumentation Maintenance Services: New England Controls, Inc., Contract OP-140
3. Harbor and Outfall Monitoring 2011-2014: Battelle Memorial Institute, Contract OP-142A and Normandeau Associates, Inc., Contract OP-142B

C. Contract Amendments/Change Orders

1. Massachusetts Bay Modeling Services: University of Massachusetts at Dartmouth, Contract S426, Amendment 3

WATER POLICY AND OVERSIGHT COMMITTEE MEETING

Chair: J. Hunt
Vice-Chair: V. Mannering
Committee Members:
J. Barrera
J. Carroll
J. Foti
M. Gove
A. Pappastergion
J. Walsh

to be held on

Wednesday, December 22, 2010

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

Time: Immediately following Wastewater Comm.

AGENDA

A. Information

1. Update on Recent Lead Service Line Replacement Developments

B. Contract Awards

1. Lynnfield/Saugus Pipelines Project: Albanese Brothers, Inc., Contract 6584
2. Section 36/New 11B Interconnection/Watertown Section/Waltham Connection Design, Construction Administration and Resident Engineering/Inspection Services: Green International Affiliates, Inc., Contract 6540

C. Contract Amendments/Change Orders

1. Design of Ground Mounted Photovoltaic System, Carroll Water Treatment Plant: Nexamp Inc./Florence Electric, JV, Contract 7304, Change Order 1

PERSONNEL COMMITTEE MEETING

Chair: J. Barrera
Vice-Chair: K. Cotter
Committee Members:
J. Foti
V. Mannering
J. Walsh

to be held on

Wednesday, December 22, 2010

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

Time: Immediately following Water Comm.

A. Information

1. Organizational Changes in the Operations Division

B. Approvals

1. December PCR Amendments - FY11
2. Appointment of Deputy Chief Operating Officer, Programs, Policy & Planning
3. Appointment of Deputy Chief Operating Officer, Operations, Engineering and Construction
4. Appointment of Chief Engineer
5. Appointment of Director, Deer Island Wastewater Treatment Plant
6. Appointment of Principal Civil Engineer, Engineering and Construction

Chairman: I. Bowles
Vice-Chair: J. Carroll
Secretary: J. Foti
Board Members:
J. Barrera
K. Cotter
M. Gove
J. Hunt
V. Mannering
A. Pappastergion
M. Turner
J. Walsh

BOARD OF DIRECTOR'S MEETING

to be held on

Wednesday, December 22, 2010

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

A. 5-Year Progress Report

IV. BOARD ACTIONS

A. Approvals

1. Proposed Fiscal Year 2012 Capital Improvement Program (ref. A&F B.1)
2. Adoption of the Resolution Authorizing Replacement Liquidity Facilities for 2008 Series A and C Variable Rate Demand Bonds (ref. A&F B.2)
3. Appointment of Proxy for Fore River Railroad Corporation (ref. A&F B.3)
4. 2009 – 2010 Legislative Summary and Upcoming Agenda for 2011 – 2012 Session (ref. A&F B.4)

5. December PCR Amendments - FY11 (ref. P B.1)
6. Appointment of Deputy Chief Operating Officer, Programs, Policy & Planning (ref. P B.2)
7. Appointment of Deputy Chief Operating Officer, Operations, Engineering and Construction (ref. P B.3)
8. Appointment of Chief Engineer (ref. P B.4)
9. Appointment of Director, Deer Island Wastewater Treatment Plant (ref. P B.5)
10. Appointment of Principal Civil Engineer, Engineering and Construction (ref. P B.6)

B. Contract Awards

1. Sole Source Purchase Order for Annual Maintenance of the Maximo System: IBM Corporation (ref. A&F C.1)
2. Preferred Service Agreement for the Combustion Turbine Generators at the Deer Island Treatment Plant: Pratt & Whitney Power Systems, Inc. (ref. WW B. 1)
3. Instrumentation Maintenance Services: New England Controls, Inc., Contract OP-140 (ref. WW B.2)
4. Harbor and Outfall Monitoring 2011-2014: Battelle Memorial Institute, Contract OP-142A and Normandeau Associates, Inc., Contract OP-142B (ref. WW B.3)
5. Lynnfield/Saugus Pipelines Project: Albanese Brothers, Inc., Contract 6584 (ref. W B.1)
6. Section 36/New 11B Interconnection/Watertown Section/Waltham Connection Design, Construction Administration and Resident Engineering/Inspection Services: Green International Affiliates, Inc., Contract 6540 (ref. W B.2)

C. Contract Amendments/Change Orders

1. Massachusetts Bay Modeling Services: University of Massachusetts at Dartmouth, Contract S426, Amendment 3 (ref. WW C.1)

2. Design of Ground Mounted Photovoltaic System, Carroll Water Treatment Plant: Nexamp Inc./Florence Electric, JV, Contract 7304, Change Order 1 (ref. W C.1)

V. CORRESPONDENCE TO THE BOARD

VI. OTHER BUSINESS

VII. EXECUTIVE SESSION

A. Real Estate:

1. Lynnfield/Saugus Pipelines Project - Grant of Easement
2. Charlestown Navy Yard Facility - Lease Negotiation
3. Chelsea Facility - Potential Land Acquisition

VIII. ADJOURNMENT