

## **ADMINISTRATION, FINANCE & AUDIT 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, June 27, 2012

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

Time: 10:30 a.m.

### **AGENDA**

#### **A. Information**

1. Delegated Authority Report – May 2012
2. FY12 Financial Update and Summary as of May 2012

#### **B. Approvals**

1. Final FY13 Capital Improvement Program
2. Final FY13 Current Expense Budget
3. Final FY13 Water and Sewer Assessments

#### **C. Contract Awards**

1. Disclosure Counsel Services: Greenberg Traurig, LLP, Contract F218
2. Accounts Payable and Payroll Depository Services: RBS Citizens, N.A., Contract F219

#### **D. Contract Amendments/Change Orders**

1. Records Center/Warehouse Lease Agreement – Marlborough: SDCO St. Martin, Amendment 4

## **WASTEWATER POLICY & OVERSIGHT COMMITTEE MEETING**

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

to be held on

Wednesday, June 27, 2012

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

Time: Immediately following AF&A Comm.

### **AGENDA**

#### **A. Information**

1. Comparison of MWRA's Long-Term CSO Control Program with the CSO Programs of other Agencies and Municipalities (materials to follow)

#### **B. Contract Awards**

1. Residuals Processing Facility Technology Options Assessment: CDM Smith, Inc., Contract 7147A

#### **C. Contract Amendments/Change Orders**

1. Remote Headworks Upgrades: Malcolm Pirnie, Inc., Contract 7206, Amendment 1

## **REVISED**

### **BOARD OF DIRECTORS' MEETING**

to be held on

Wednesday, June 27, 2012

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**
- IV. **BOARD ACTIONS**

#### **A. Approvals**

1. Final FY13 Capital Improvement Program (ref. AF&A B.1)
2. Final FY13 Current Expense Budget (ref. AF&A B.2)
3. Final FY13 Water and Sewer Assessments (ref. AF&A B.3)

#### **B. Contract Awards**

1. Disclosure Counsel Services: Greenberg Traurig, LLP, Contract F218 (ref. AF&A C.1)
2. Accounts Payable and Payroll Depository Services: RBS Citizens, N.A., Contract F219 (ref. AF&A C.2)
3. Residuals Processing Facility Technology Options Assessment: CDM Smith, Inc., Contract 7147A (ref. WW B.1)

*Chairman:* R. Sullivan

*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

**C. Contract Amendments/Change Orders**

1. Records Center/Warehouse Lease Agreement – Marlborough: SDCO St. Martin, Amendment 4 (ref. AF&A D.1)
2. Remote Headworks Upgrades: Malcolm Pirnie, Inc., Contract 7206, Amendment 1 (ref. WW C.1)

**V. CORRESPONDENCE TO THE BOARD**

**VI. OTHER BUSINESS**

- A. Executive Director's Performance Review and Contract Extension
- B. Extension of Contract for Chief Operating Officer

**VII. EXECUTIVE SESSION**

A. Real Estate:

1. Watershed Land Acquisition Approval
2. Shirley Point Parcel, Winthrop/Boston

B. Litigation:

1. Lehman Brothers Interest Rate Derivative Swaps: Dispute Resolution Demands and Mediation Settlement Authority
2. Extension of Professional Services Contract for Cottage Farm Investigation: Martin F. Murphy, Foley Hoag LLP
3. Federal Court Subpoena

**VIII. ADJOURNMENT**