

**VOTE EXTRACTS**  
**JUNE 29, 2011 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 June 8, 2011, as presented and filed with the records of the meeting.

**IV.A. Approvals**

1. Final FY12 Current Expense Budget (ref. A&F B.1)

Voted to (1) adopt the FY12 Final Current Expense Budget set forth in Attachments A and B and filed with the records of the meeting with current revenue and expenses of \$618.2 million; and (2) adopt the FY12 Final Operating Budget (Trustee's Budget) set forth in Attachment D and filed with the records of the meeting.

2. Final FY12 Capital Improvement Program (ref. A&F B.2)

Voted to approve the FY12 Capital Improvement Program, with a budget of \$173.9 million for Fiscal Year 2012 and five-year (FY09-13) spending of \$956.9 million, as presented in Attachment A and filed with the records of the meeting.

3. Final FY12 Water and Sewer Assessments (ref. A&F B.3)

Voted to adopt the following effective July 1, 2011: (1) Water system assessments of \$183,885,531 and sewer system assessments of \$405,814,469 for Fiscal Year 2012; (2) FY12 sewer assessments of \$500,000 for the Town of Clinton and \$203,735 for the Lancaster Sewer District; (3) FY12 charge to the City of Worcester of \$131,609 which represents approximately 7.9% of the direct operating expenses for the Clinton Wastewater Treatment Plant; (4) FY12 water assessments of \$2,709,899 for the City of Chicopee, \$587,111 for South Hadley Fire District #1, and \$570,731 for the Town of Wilbraham; (5) a wholesale water rate of \$2,760.96 per million gallons; and (6) a retail sewer rate of \$6,033.18 per million gallons.

4. Memorandum of Understanding with the Department of Public Safety for Electrical Inspections, Amendment 2 (ref. A&F B.4)

Voted to authorize the Executive Director, on behalf of the Authority, to execute Amendment 2 to the Memorandum of Understanding with the Department of Public Safety, substantially in the form presented and filed with the records of the meeting, to provide electrical inspection services for Authority projects and operations in an amount not to exceed \$50,000.00 for a term of twenty-four months from July 1, 2011 through June 30, 2013.

**IV.B. Contract Awards**

1. Section 156 Rehabilitation - North Metropolitan Sewer: Barletta Heavy Division, Inc., Contract 7393 (ref. WW B.1)

Voted to approve the award of Contract No. 7393, Section 156 Rehabilitation - North Metropolitan Sewer, to the lowest eligible and responsible bidder, Barletta Heavy Division, Inc., and to authorize the Executive Director, on behalf of the Authority, to execute and deliver said contract in the bid amount of \$2,493,607.00 for a term of 360 calendar days from the Notice to Proceed.

2. Dam Repairs – Sudbury, Wachusett Open Channel Lower, Chestnut Hill, Weston and Foss Reservoir Dams: T. Ford Company, Inc., Contract 7194 (ref. W B.2)

Voted to approve the award of Contract No. 7194, Dam Repairs – Sudbury, Wachusett Open Channel Lower, Chestnut Hill, Weston and Foss Reservoir Dams, to the lowest eligible and responsible bidder, T Ford Company, Inc., and to authorize the Executive Director, on behalf of the Authority, to execute and deliver said contract in the bid amount of \$3,443,440.00 for a term of 730 calendar days from the Notice to Proceed.

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

1. Hultman Aqueduct Interconnections: Barletta Heavy Division, Inc., Contract 6975, Change Order 16 (ref. W C.1)

Voted to authorize the Executive Director, on behalf of the Authority, to approve Change Order No. 16 to increase the amount of Contract No. 6975 with Barletta Heavy Division, Inc., Hultman Aqueduct Interconnections, in an amount not to exceed \$1,772,345.00.

Voted to authorize the Executive Director to approve additional change orders as may be needed to Contract No. 6975 in amounts not to exceed the aggregate of \$250,000.00, in accordance with the Management Policies of the Board of Directors.

2. Southern Spine Distribution Mains Section 107 – Phase 2: RJV Construction Corporation, Inc., Contract 7099, Change Order 9 (ref. W C.2)

Voted to authorize the Executive Director, on behalf of the Authority, to approve Change Order No. 9 to increase the amount of Contract No. 7099 with RJV Construction Corporation, Inc., Southern Spine Distribution Mains Section 107 – Phase 2, in an amount not to exceed \$163,976.21.

Voted to authorize the Executive Director to approve additional change orders as may be needed to Contract No. 7099 in amounts not to exceed the aggregate of \$250,000.00, in accordance with the Management Policies of the Board of Directors.