

VOTE EXTRACTS
NOVEMBER 18, 2009 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 October 14, 2009, as presented and filed with the records of the meeting.

IV. BOARD ACTIONS

A. Approvals

1. Approval of Fifty-Seventh Supplemental Bond Resolution (ref. A&F B.1)

Voted to adopt the fifty-seventh Supplemental Resolution authorizing the issuance of up to \$100,000,000.00 of Massachusetts Water Resources Authority Subordinated General Revenue Bonds (2009 Series D), and the supporting issuance resolution.

B. Contract Awards

1. Arbitrage Compliance Professional Services: Contract F208, American Municipal Tax-Exempt Compliance Corporation (ref. A&F C.1)

Voted to approve the recommendation of the Consultant Selection Committee to select American Municipal Tax-Exempt Compliance Corporation to provide Arbitrage Rebate Calculation Services in connection with the Authority's multi-billion dollar capital program and to authorize the Executive Director, on behalf of the Authority, to execute Contract F208 with American Municipal Tax-Exempt Compliance Corporation in an amount not to exceed \$166,000.00 for a term of three years from December 1, 2009 to November 30, 2012.

2. Workers' Compensation Claim Administration Services: Contract A538, Cannon, Cochran Management Services, Inc. (ref. A&F C.2)

Voted to approve the award of Contract A538 for the provision of Workers' Compensation Claims Administration Services to Cannon, Cochran Management Services, Inc., and to authorize the Executive Director, on behalf of the Authority, to execute and deliver said contract in the amount of \$170,750.00 for a period of three years, and approve a Notice to Proceed for the period January 1, 2010 through December 31, 2010 (Year One) in the amount of \$55,000.00. Further, to authorize the Executive Director to approve additional one-year Notices to Proceed for Year Two (through December 31, 2011) in the amount of \$57,250.00, and for Year Three (through December 31, 2012) in the amount of \$58,500.00.

3. Preferred Service Agreement for the Combustion Turbine Generators at the Deer Island Treatment Plant: Pratt & Whitney Power Systems, Inc.
(ref. WW B.1)

Voted to approve the award of a sole-source Preferred Service Agreement to provide as-needed technical support, field services, emergency repair and replacement parts for the combustion turbine generators at the Deer Island Treatment Plant with the original equipment manufacturer, Pratt & Whitney Power Systems, Inc., for an amount not to exceed \$220,000.00 for a period of one year and to authorize the Executive Director, on behalf of the Authority, to execute and deliver said agreement.

4. Supply, Delivery, and Disposal of Regenerated Activated Carbon for the Deer Island Treatment Plant: Carbon Activated Corporation, WRA-3042
(ref. WW B.2)

Voted to approve the award of a three-year purchase order contract for the supply, delivery and disposal of regenerated activated carbon for the Deer Island Treatment Plant to the lowest eligible and responsible bidder, Carbon Activated Corporation, and to authorize the Executive Director, on behalf of the Authority, to execute and deliver said contract in an amount not to exceed \$896,850.00.

C. Contract Amendments/Change Orders

1. Dental Insurance: Blue Cross-Blue Shield of Massachusetts, Contract A525, Amendment 1 (ref. A&F D.1)

Voted to authorize the Executive Director, on behalf of the Authority, to approve Amendment 1 to increase the amount of Contract No. A525 with Blue Cross Blue Shield of Massachusetts, Dental Insurance, in an amount not to exceed \$355,000.00 and exercising the first option to renew for the twelve months from January 1, 2010 to December 31, 2010.

2. Prison Point CSO Facility HVAC and Odor Control Systems Upgrades: EarthTech, Inc. (AECOM), Contract 6938, Amendment 2 (ref. WW C.1)

Voted to authorize the Executive Director, on behalf of the Authority, to approve Amendment 2 to increase the amount of Contract No. 6938 with EarthTech, Inc., Prison Point CSO Facility HVAC and Odor Control Systems Upgrades, in the amount of \$30,300.00 and to change the Consultant's name on the contract from EarthTech, Inc. to AECOM Technical Services, Inc.