



**MASSACHUSETTS  
CLEAN WATER TRUST**

**NOTICE OF MEETING**

**MASSACHUSETTS CLEAN WATER TRUST**

In accordance with the by-laws of the Massachusetts Clean Water Trust, notice is hereby given that a meeting of the Board of Trustees of the Massachusetts Clean Water Trust will be held as follows:

**DATE:** **Wednesday, January 6, 2016 at 1:30 PM**

**LOCATION:** **Office of the Massachusetts Clean Water Trust  
3 Center Plaza, Suite 430  
Boston, MA 02108**

**This meeting will be held to discuss the business of the Massachusetts Clean Water Trust.**

15 JAN 04 10:52

3 Center Plaza, Suite 430 Boston, MA 02108  
Phone: (617) 367-3900 Fax: (857) 453-2666

2016 JAN 4 AM 10:46  
REGULATIONS DIVISION  
SECRETARY OF STATE

**MEETING OF THE MASSACHUSETTS  
CLEAN WATER TRUST  
BOARD OF TRUSTEES**

January 6, 2016

1:30 PM

Conference Room  
3 Center Plaza, Suite 430  
Boston, Massachusetts

**AGENDA**

**CALL TO ORDER**

Item #1 **MOTION- VOTE REQUESTED**  
Acceptance and approval of the minutes of the meeting held on December 2, 2015.

Item #2 **REPORT OF THE EXECUTIVE COMMITTEE**

Item #3 **MOTION- VOTE REQUESTED**  
*Approval of the Best Management Practices*  
1. That the following Best Management Practices drafted in accordance with Section 55 of Chapter 259 of the Acts of 2014, distributed to the Board, are hereby approved:

- i. Full Cost Pricing
- ii. Leak Mitigation
- iii. Asset Management
- iv. Inter-municipal Agreements
- v. Enterprise Fund

SECRETARY OF STATE

2016 JAN 4 - AM 10:46  
REGULATIONS DIVISION  
SECRETARY OF STATE

Item #4

**MOTION- VOTE REQUESTED**

*Clean Water Loan Commitments*

<u>Project/PAC No.</u>	<u>Borrower</u>	<u>Loan/LGO Amount</u>	<u>Equivalent Interest Rate</u>
CW-15-15	Great Lawrence Sanitary District	\$24,704,400	2%

Item #5

**MOTION- VOTE REQUESTED**

*Clean Water Loan Commitments*

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Equivalent Interest Rate</u>
CW-15-17	Boston Water & Sewer Commission	\$16,991,000	2%
CW-15-22	Brockton	\$1,840,000	2%
CW-15-23	Chicopee	\$12,250,000	2%
CW-15-21	Gardner	\$14,000,000	2%
CW-15-24	Great Barrington	\$4,900,000	2%
CW-15-16	Greater Lawrence Sanitary District	\$7,999,455	2%
CW-15-27	Massachusetts Water Resources Authority	\$26,200,000	2%
CW-15-28	Massachusetts Water Resources Authority	\$1,700,000	2%
CW-15-30	Massachusetts Water Resources Authority	\$1,000,000	2%
CW-15-31	Massachusetts Water Resources Authority	\$1,000,000	2%
CW-15-32	Massachusetts Water Resources Authority	\$1,000,000	2%
CW-15-25	MFN Regional Wastewater District	\$40,410,000	2%
CW-15-26	Nantucket	\$8,800,000	2%
CW-15-18	Revere	\$1,700,000	2%
CW-15-19	Revere	\$800,000	2%
CW-15-20	Revere	\$2,900,000	2%
CW-15-29	Revere	\$13,450,000	2%

Item #6

**MOTION- VOTE REQUESTED**

*Drinking Water Loan Commitments*

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Equivalent Interest Rate</u>
DW-15-06	Brockton	\$3,810,000	2%
DW-15-07	Chicopee	\$10,495,000	2%
DW-15-10	Fall River	\$3,533,000	2%
DW-15-11	Fall River	\$569,700	2%
DW-15-05	Hillcrest Water District	\$548,000	2%
DW-15-04	Massachusetts Water Resources Authority	\$1,000,000	2%
DW-15-12	Massachusetts Water Resources Authority	\$4,900,000	2%
DW-15-13	Massachusetts Water Resources Authority	\$4,900,000	2%
DW-15-14	Massachusetts Water Resources Authority	\$1,000,000	2%
DW-15-15	Massachusetts Water Resources Authority	\$1,000,000	2%
DW-15-09	Plainville	\$1,017,000	2%
DW-15-08	Stockbridge	\$1,800,000	2%

Item #7

**MOTION- VOTE REQUESTED**

*Clean Water Loans/Local Government Obligations and Financing Agreements*

<u>Project/PAC No.</u>	<u>Borrower</u>	<u>Loan/LGO Amount</u>	<u>Equivalent Interest Rate</u>
CW-15-14	Grafton	\$22,555,800	0%
CW-15-14-A	Grafton	\$14,613,300	2%
CWP-13-16-A	Revere	\$1,161,117	2%
CW-15-19	Revere	\$800,000	2%
CWP-15-02	Worcester	\$2,670,821	2%

**OTHER BUSINESS**

**ADJOURN**

