

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

October 11, 2023
1:30 PM

Location: Remote*

NOTICE & AGENDA

CALL TO ORDER

Item #1 **MOTION- VOTE REQUESTED**

Acceptance and approval of minutes of the meeting held on September 6, 2023.

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

Item #3 **MOTION- VOTE REQUESTED**

Prequalification of Additional Consulting Engineering Firm for the Development of Asset Management Plans for Eligible Borrowers

1. That the recommendation of the procurement management team, established pursuant to the Trust's ongoing request for responses, dated June 2, 2021, distributed to the Board, to prequalify an additional firm to provide consulting engineering services to "eligible entities" that are Massachusetts cities, towns, and utility districts for the development of asset management plans, is hereby approved.
2. That the Board hereby delegates to the Executive Director, and/or other authorized officers of the Trust, all necessary power and authority to take any such further action as necessary to finalize the prequalification of the additional firm.

Item #4 **MOTION- VOTE REQUESTED**

Approval of Asset Management Program Grant Commitments and Grant Agreements

<u>PAC No.</u>	<u>Recipient</u>	<u>Amount</u>
CWA-23-08	Dudley	\$111,000
CWA-23-10	Easton	\$81,825
DWA-23-103	Marion	\$33,000

Item #5

MOTION- VOTE REQUESTED

Approval of Lead Service Line Planning Program Grant Commitments and Grant Agreements

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
DWL-23-95	Aquarion Water Company – Dover	\$127,000
DWL-23-99	Aquarion Water Company – Millbury	\$168,000
DWL-23-100	Aquarion Water Company – Plymouth	\$128,000
DWL-23-98	Aquarion Water Company – Sheffield	\$130,400
DWL-23-104	Bellingham	\$131,000
DWL-23-102	Belmont	\$96,400
DWL-23-96	Hopkinton	\$127,510
DWL-23-109	Longmeadow	\$191,000
DWL-23-101	North Adams	\$204,000
DWL-23-97	Saugus	\$250,000
DWL-23-108	Uxbridge	\$171,700
DWL-23-106	Wakefield	\$198,800
DWL-23-91	Williamstown	\$119,000

Item #6

MOTION- VOTE REQUESTED

Approval of Community Septic Management Program Commitment

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CW-23-07	Nantucket	\$2,000,000	2%

Item #7

MOTION- VOTE REQUESTED

Approval of Clean Water Commitment

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CW-20-23	Barnstable	\$14,125,023 ¹	1.5% ²

Item #8

MOTION- VOTE REQUESTED

Approval of Drinking Water Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DW-23-105	Andover	\$1,800,000	1.5% ²
DW-23-107	Chatham	\$15,000,000	2%
DW-22-47	New Bedford	\$18,412,748 ³	0% ⁴
DW-23-42	Somerville	\$1,926,577 ⁵	0% ⁴
DW-22-34	Winthrop	\$1,903,750	2%

¹ First revision, previous PAC Amount \$13,275,023

² Housing Choice Loan

³ First revision, previous PAC Amount \$16,170,000

⁴ Lead Service Line Replacement Project

⁵ First revision, previous PAC Amount \$1,917,210

- Item #9 **MOTION- VOTE REQUESTED**
Approval of the Community Septic Management Program Loan/Local Government Obligation and Financing Agreement

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CWT-23-07	Nantucket	\$2,000,000	2%

- Item #10 **MOTION- VOTE REQUESTED**
Approval of the Clean Water Loans and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CWP-20-23-B	Barnstable	\$850,000	1.5% ²
CWP-22-65	Barnstable	\$11,000,000	1.5% ²
CW-22-73	New Bedford	\$1,621,200 ⁶	2%
CWP-22-66	New Bedford	\$1,844,744	2%
CWP-22-66-A	New Bedford	\$510,600	2%

- Item #11 **MOTION- VOTE REQUESTED**
Approval of the Drinking Water Loans and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DW-20-16-A	Barnstable	\$32,300	0% ⁷
DWPLC-22-47	New Bedford	\$18,412,748	0% ⁴
DWPLC-23-42	Somerville	\$1,926,577	0% ⁴
DWP-22-34	Winthrop	\$1,903,750	2%

- Item #12 **MOTION- VOTE REQUESTED**
Authorization of Loan Forgiveness for 2022 Projects
 That the Board hereby approves principal forgiveness for Loans to the Borrowers, for the 2022 Clean Water Projects and 2022 Drinking Water Projects, in the amounts, all as listed in Schedules 1 and 2; subject to the availability of funds therefor and to the terms and conditions of the Financing Agreements.

- Item #13 **MOTION- VOTE REQUESTED**
Approval of School Water Improvement Grant

<u>Grant No.</u>	<u>Grantee</u>	<u>Grant Amount</u>
SWIG-23-09	Taunton Public Schools	\$30,000
SWIG-23-10	Temple Israel of Natick	\$3,000

OTHER BUSINESS

(Items not reasonably anticipated by the Chair 48 hours in advance of the meeting)

ADJOURN

⁶ First revision, previous PAC Amount \$1,950,000

⁷ PFAS Remediation Loan

***Location: Remote:** Notice is hereby given that the Wednesday, October 11, 2023 meeting of the Massachusetts Clean Water Trust's Board of Trustees will be held through remote participation in accordance with M.G.L.c.30A, §20, as modified by c.20 of the Acts of 2021, c.22 of the Acts of 2022, and c.2 of the Acts of 2023.

Those who would like to attend the meeting, please e-mail masswatertrust@tre.state.ma.us to request meeting information. Information to access the meeting will be available through the duration of the meeting. However, we encourage participants to request the information by 5:00 PM the day before the meeting.

To ensure that the audio is clear to all attendees, unless you are actively participating in the meeting, please mute your audio. If you have technical difficulties joining the meeting, please email masswatertrust@tre.state.ma.us.

Please Note: There will be no physical meeting at the offices of the Massachusetts Clean Water Trust.