

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

January 15, 2020  
1:30 PM

1 Center Plaza, Suite 430  
Boston, Massachusetts

**NOTICE & AGENDA**

**CALL TO ORDER**

Item #1      **MOTION- VOTE REQUESTED**  
Acceptance and approval of minutes of the meeting held on December 4, 2019.

Item #2      **MOTION- VOTE REQUESTED**  
Acceptance and approval of minutes of the meeting held on January 8, 2020.

Item #3      **REPORT OF THE EXECUTIVE COMMITTEE**

Item #4      **MOTION – VOTE REQUESTED**  
*Approval of the Asset Management Program Commitments*

<b><u>PRA No.</u></b>	<b><u>Recipient</u></b>	<b><u>Amount</u></b>
<b>DW-19-21</b>	<b>Adams Fire District</b>	<b>\$19,500</b>
<b>CW-19-22</b>	<b>Ashland</b>	<b>\$60,000</b>
<b>DW-19-23</b>	<b>Fall River</b>	<b>\$300,000</b>
<b>DW-19-22</b>	<b>Plainville</b>	<b>\$90,000</b>

**MOTION – VOTE REQUESTED***Approval of the Clean Water Loan Commitments*

<b><u>PAC No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Interest Rate</u></b>
CW-19-36	Barnstable	\$1,056,900	2%
CW-19-34	Brockton	\$4,900,000	2%
CW-19-47	Chatham	\$27,500,450	2%
CW-19-42	Chicopee	\$2,039,000	2%
CW-19-23	Fall River	\$4,000,000	2%
CW-19-37	Gloucester	\$1,300,000	2%
CW-19-44	Gloucester	\$1,373,070	2%
CW-19-43	Great Barrington	\$3,260,000	2%
CW-19-46	Kingston	\$21,742,000	2%
CW-19-21	Lawrence	\$3,000,000	2%
CW-19-27	Lynn Water & Sewer Commission	\$25,000,000	2%
CW-19-45	MWRA	\$20,000,000	2%
CW-19-49	MWRA	\$7,529,886	2%
CW-19-50	MWRA	\$3,350,379	2%
CW-19-51	MWRA	\$30,000,000	2%
CW-19-52	MWRA	\$2,790,000	2%
CW-19-32	Nantucket	\$7,000,000	2%
CW-19-48	New Bedford	\$2,500,000	2%
CW-19-38	Northampton	\$15,000,000	2%
CW-19-33	Orleans	\$47,097,800	2%
CW-19-28	Quincy	\$2,500,000	2%
CW-19-29	Quincy	\$5,595,602	2%
CW-19-39	Revere	\$6,700,000	2%
CW-19-40	Revere	\$1,500,000	2%
CW-19-30	Saugus	\$2,001,164	2%
CW-19-31	Saugus	\$1,170,000	2%
CW-19-53	Taunton	\$8,205,200	2%
CW-19-41	West Springfield	\$6,811,000	2%

Item #6

**MOTION – VOTE REQUESTED**

*Approval of the Drinking Water Loan Commitments*

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DW-19-13	Andover	\$4,791,300	2%
DW-19-17	Bridgewater	\$14,053,932	2%
DW-19-06	Eastham	\$11,114,038	2%
DW-19-14	Fall River	\$3,578,000	2%
DW-19-20	Kingston	\$7,092,000	2%
DW-19-12	Lawrence	\$2,215,080	2%
DW-19-25	MWRA	\$10,896,491	2%
DW-19-26	MWRA	\$4,103,509	2%
DW-19-24	New Bedford	\$7,000,000	2%
DW-19-11	Peabody	\$5,000,000	2%
DW-19-15	Peabody	\$10,000,000	2%
DW-19-18	Scituate	\$6,854,900	2%
DW-19-16	Water Supply District of Acton	\$9,242,000	2%
DW-19-27	West Boylston Water District	\$2,716,900	2%

Item #7

**MOTION – VOTE REQUESTED**

*Approval of the Asset Management Program Grants and Grant Agreements*

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
DWA-19-21	Adams Fire District	\$19,500
CWA-19-20	East Longmeadow	\$84,000

Item #8

**MOTION- VOTE REQUESTED**

*Approval of the Clean Water Loans/Local Government Obligations and Financing Agreements*

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CWP-18-29	Hull	\$8,711,062 <sup>1</sup>	2%
CW-19-45	MWRA	\$20,000,000	2%
CW-19-49	MWRA	\$7,529,886	2%
CW-19-50	MWRA	\$3,350,379	2%
CW-19-51	MWRA	\$30,000,000	2%
CW-19-52	MWRA	\$2,790,000	2%

Item #9

**MOTION- VOTE REQUESTED**

*Approval of the Drinking Water Loans/Local Government Obligations and Financing Agreements*

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DWP-19-04	Billerica	\$9,974,561	1.5% <sup>2</sup>
DW-19-25	MWRA	\$10,896,491	2%
DW-19-26	MWRA	\$4,103,509	2%
DWP-17-13-A	West Springfield	\$598,042	2%

<sup>1</sup> First Revision: Previous PRA amount was \$8,328,254

<sup>2</sup> Housing Choice Loan

## **OTHER BUSINESS**

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

## **ADJOURN**

If any member of the public wishing to attend this meeting seeks special accommodations in accordance with the American with Disabilities Act, please contact Jonathan Maple at 617-367-9333 x546, or at [JMaple@tre.state.ma.us](mailto:JMaple@tre.state.ma.us)