

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

November 5, 2025
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 October 1, 2025.

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

Item #3 **MOTION- VOTE REQUESTED**

Authorization of a Permanent Transfer of Clean Water SRF Grants funds to Drinking Water SRF Grant funds in the amount of \$30,793,290

1. That, pursuant to and as further implementation of the Funds Transfer Program approved by the Board on January 8, 2014, the Board hereby re-affirms and approves the Executive Director's authority to make such transfers between the Clean Water SRF and the Drinking Water SRF as she determines to be necessary in an amount not to exceed 33% of the Drinking Water Grant, including the permanent transfers listed below:

Transfer From	Transfer To	Amount
Clean Water Base Grant	Drinking Water Base Grant	\$7,739,160
Clean Water Supplement Grant	Drinking Water Supplemental Grant	\$17,640,810
Clean Water Emerging Contaminants Grant	Drinking Water Emerging Contaminants Grant	\$5,413,320

2. That the Executive Director is further authorized to take all necessary steps to effectuate such transfer, including executing and delivering all letters, certificates, and other instruments and documents necessary or desirable in connection therewith and obtaining any necessary opinions of counsel.

Item #4

MOTION- VOTE REQUESTED

Approval of Overflow Stormwater Grant Commitment and Grant Agreement

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
CWO-25-15	Holyoke	\$250,000

Item #5

MOTION- VOTE REQUESTED

Approval of Asset Management Program Grant Commitments and Grant Agreements

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
CWA-25-25	Cohasset	\$120,000
CWA-25-38	Dartmouth	\$150,000
CWA-25-45	Dover	\$104,535
DWA-25-08	Egremont	\$74,976
DWA-25-14	Erving	\$70,476
CWA-25-28	Fall River	\$150,000
DWA-25-06	Hinsdale	\$111,744
CWA-25-34	Lawrence	\$144,000
CWA-25-29	Lee	\$105,424
CWA-25-23	Leicester Water Supply District	\$147,168
CWA-25-47	Lenox	\$146,241
CWA-25-22	Lexington	\$150,000
CWA-25-26	Lowell	\$150,000
CWA-25-37	Lunenburg	\$59,565
CWA-25-31	Mendon	\$120,000
CWA-25-40	Newton	\$150,000
CWA-25-18	North Attleborough	\$150,000
CWA-25-32	Oxford	\$98,000
CWA-25-21	Sudbury	\$150,000
DWA-25-13	Swansea Water District	\$108,900
CWA-25-46	Tyngsborough	\$148,800
CWA-25-33	Wakefield	\$150,000
DWA-25-10	West Springfield	\$95,460
CWA-25-48	Weston	\$134,424

Item #6

MOTION- VOTE REQUESTED

Approval of Cybersecurity Improvement Program Grant Commitments and Grant Agreements

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
DWC-25-29	Hadley	\$30,000
DWC-25-28	Marlborough	\$23,000

Item #7

MOTION- VOTE REQUESTED

Approval of the Clean Water Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CW-25-13	Chicopee	\$1,160,000	2%
CW-25-24	Massachusetts Water Resources Authority	\$50,000,000	2%
CW-25-27	Provincetown	\$25,000,000	1.5% ¹

Item #8

MOTION- VOTE REQUESTED

Approval of the Drinking Water Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DW-25-04	Massachusetts Water Resources Authority	\$1,655,944	2%
DW-25-05	Massachusetts Water Resources Authority	\$11,344,056	2%

Item #9

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-24-64	Barnstable	\$30,000,000	1.5% ²
CW-25-13	Chicopee	\$1,160,000	2%
CWP-24-51	Haverhill	\$8,377,000	2%
CWP-24-51-A	Haverhill	\$870,300	2%
CW-25-24	Massachusetts Water Resources Authority	\$50,000,000	2%
CW-24-41	Provincetown	\$1,003,391	1.5% ¹
CW-25-27-A	Provincetown	\$1,291,860	1.5% ¹

Item #10

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>
DWPEC-24-58	Attleboro	\$15,000,000	0% ³
DWEC-24-90	Grafton Water District	\$15,000,000	0% ³
DW-25-04	Massachusetts Water Resources Authority	\$1,655,944	2%
DW-25-05	Massachusetts Water Resources Authority	\$11,344,056	2%

¹ Housing Choice Loan

² Housing Choice Loan. First Revision. Previous interest rate was 2%.

³ PFAS Remediation Loan

Item #11

MOTION- VOTE REQUESTED

Approval of School Water Improvement Grants

<u>Grant No.</u>	<u>Grantee</u>	<u>Grant Amount</u>
SWIG-25-20	The Red House Academy	\$3,000
SWIG-25-21	Miss Jo-Anne's Bright Beginnings Inc.	\$3,000
SWIG-25-22	Wollaston Child Care Center	\$3,000

OTHER BUSINESS

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

ADJOURN

***Location: Remote:** Notice is hereby given that the Wednesday, November 5, 2025 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, c.2 of the Acts of 2023, and c.2 of the Acts of 2025.

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.