

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

November 6, 2024  
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 2, 2024.

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 \$25,102,770*

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	\$3,403,950 <sup>1</sup>
Clean Water Supplement Grant	Drinking Water Supplemental Grant	\$16,285,500
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.

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<sup>1</sup> Includes both the original grant amount of \$10,078,000 and the additional \$237,000 received.

Item #4

**MOTION- VOTE REQUESTED**

***Approval of Asset Management Program Grant Commitments and Grant Agreements***

<b><u>PRA No.</u></b>	<b><u>Recipient</u></b>	<b><u>Amount</u></b>
CWA-24-53	Barnstable	\$120,000
CWA-24-61	Cherry Valley Sewer District	\$67,236
CWA-24-36	Cohasset	\$135,000
DWA-24-54	Deerfield Fire District	\$45,864
CWA-24-28	Great Barrington	\$150,000
DWA-24-46	Holyoke Water Works	\$48,750
CWA-24-24	Hoosac Water Quality District	\$150,000
CWA-24-18	Huntington	\$83,325
CWA-24-17	Lee	\$150,000
DWA-24-37	Lee	\$119,579
CWA-24-34	Leicester Water Supply District	\$147,634
CWA-24-16	Lenox	\$150,000
CWA-24-32	Sudbury	\$150,000
CWA-24-35	Upper Blackstone Clean Water	\$150,000

Item #5

**MOTION- VOTE REQUESTED**

***Approval of Asset Management Program Grant Agreement***

<b><u>PRA No.</u></b>	<b><u>Recipient</u></b>	<b><u>Amount</u></b>
CWA-23-50	Ware	\$88,500

Item #6

**MOTION- VOTE REQUESTED**

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

<b><u>PRA No.</u></b>	<b><u>Recipient</u></b>	<b><u>Amount</u></b>
DWL-22-61	Billerica	\$827,000 <sup>2</sup>
DWL-24-15	Chatham	\$157,747 <sup>3</sup>
DWL-23-53	Cherry Valley and Rochdale Water District	\$234,000 <sup>4</sup>
DWL-23-13	East Longmeadow	\$242,200 <sup>5</sup>
DWL-23-61	Easthampton	\$323,100 <sup>6</sup>
DWL-23-85	Leicester Water Supply District	\$188,100 <sup>7</sup>
DWL-23-57	Rowley	\$194,200 <sup>8</sup>
DWL-23-64	Southwick	\$412,500 <sup>9</sup>
DWL-24-49	Woburn	\$138,300

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<sup>2</sup> Second Revision. Previous Grant amount was \$680,000.

<sup>3</sup> First Revision. Previous Grant amount was \$97,047.

<sup>4</sup> First Revision. Previous Grant amount was \$110,000.

<sup>5</sup> First Revision. Previous Grant amount was \$161,700

<sup>6</sup> First Revision. Previous Grant amount was \$225,000.

<sup>7</sup> First Revision. Previous Grant amount was \$86,600.

<sup>8</sup> First Revision. Previous Grant amount was \$43,200.

<sup>9</sup> Second Revision. Previous Grant amount was \$231,300.

Item #7

**MOTION- VOTE REQUESTED**

***Approval of Cybersecurity Improvement Program Grant Commitments and Grant Agreements***

<b><u>PRA No.</u></b>	<b><u>Recipient</u></b>	<b><u>Amount</u></b>
DWC-24-21	Dalton Fire District	\$30,000
DWC-24-20	Fall River	\$50,000
DWC-24-22	Georgetown	\$30,000

Item #8

**MOTION- VOTE REQUESTED**

***Approval of Clean Water Commitment***

<b><u>PAC No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Interest Rate</u></b>
CW-24-62	Lynn Water and Sewer Commission	\$20,087,122	1.5% <sup>10</sup>

Item #9

**MOTION- VOTE REQUESTED**

***Approval of Drinking Water Commitments***

<b><u>PAC No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Interest Rate</u></b>
DW-24-67	Amherst	\$4,930,000	1.5% <sup>10</sup>
DW-24-35	Mansfield	\$9,080,433 <sup>11</sup>	0% <sup>12</sup>
DW-24-68	Springfield Water and Sewer Commission	\$15,000,000	2%

Item #10

**MOTION- VOTE REQUESTED**

***Approval of the Clean Water Loans and Financing Agreements***

<b><u>PRA No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Interest Rate</u></b>
CWP-23-53	Barnstable	\$23,273,175	1.5% <sup>10</sup>
CWP-23-53-A	Barnstable	\$801,650	1.5% <sup>10</sup>
CW-23-42	Chatham	\$3,671,588	0% <sup>13</sup>
CWP-24-62	Lynn Water and Sewer Commission	\$20,087,122	1.5% <sup>10</sup>

Item #11

**MOTION- VOTE REQUESTED**

***Approval of the Drinking Water Loans and Financing Agreements***

<b><u>PRA No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Interest Rate</u></b>
DWP-24-67	Amherst	\$4,930,000	1.5% <sup>10</sup>
DWP-22-49	East Brookfield	\$9,545,000 <sup>14</sup>	2%
DWEC-23-121	Franklin	\$5,563,933	0% <sup>12</sup>
DWEC-24-35	Mansfield	\$9,080,433	0% <sup>12</sup>
DWP-24-68	Springfield Water and Sewer Commission	\$15,000,000	2%

<sup>10</sup> Housing Choice Loan

<sup>11</sup> First Revision. Previous PAC amount was \$9,037,200.

<sup>12</sup> PFAS Remediation Loan

<sup>13</sup> Nutrient Enrichment Reduction Loan

<sup>14</sup> Second Revision. Previous PRA amount was \$8,177,108.

Item #12

**MOTION- VOTE REQUESTED**

***Approval of School Water Improvement Grant***

**Grant No.**

**Grantee**

**Grant Amount**

SWIG-24-23

East Boston Central Catholic  
School

\$6,000

**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 6, 2024 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](mailto: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](mailto:masswatertrust@tre.state.ma.us).

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