

NOTICE OF MEETING MASSACHUSETTS CLEAN WATER TRUST BOARD OF TRUSTEES

In accordance with Massachusetts General Laws Chapter 30A, §§18-25, and Chapter 2 of the Acts of 2025, notice is hereby given of a meeting of the Massachusetts Clean Water Trust Board of Trustees to be held remotely at the following time:

**February 4, 2026
1:30 PM ET**

This meeting is open to the public. To access, please contact the Board at masswatertrust@tre.state.ma.us and you will be provided with a meeting link. If you do not have access to email, please call 617-367-9333 ext. 515 to request the meeting's conference call dial-in number.

The Massachusetts Open Meeting Law requires anyone wishing to record a meeting to first notify the Chair so that the Chair can inform other attendees, so when contacting the Massachusetts Clean Water Trust Board of Trustees please indicate if you intend to record the meeting.

ANNUAL MEETING AGENDA

CALL TO ORDER

Item #1 **MOTION- VOTING ITEM**
Acceptance and approval of minutes of the meeting held on January 16, 2026.

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

Item #3 **MOTION- VOTING ITEM**
Election of Vice-Chair
That the Board of Trustees elects the following individual as the Vice-Chair of the Board of Trustees, in accordance with the provisions of the By-Laws:

<u>OFFICE</u>	<u>NAME</u>	<u>NOMINATED BY</u>
Vice Chair	Matthew Gorzkowicz	State Treasurer

Item #4

MOTION- VOTING ITEM

Appointment of Officers

That the Board of Trustees appoints and confirms the following individuals as officers of the Massachusetts Clean Water Trust, in accordance with the provisions of the By-Laws, which individuals have been nominated as such officers by the Trustees listed next to their names:

<u>OFFICE</u>	<u>NAME</u>	<u>NOMINATED BY</u>
Executive Director ¹	Sue Perez	State Treasurer
Director of Finance and Administration ¹	Timur Yontar	Secretary, Executive Office for Administration and Finance
Director of Program Development ¹	Kaitlyn Connors	Commissioner, Department of Environmental Protection
Deputy Director of Program Development ¹	Bridget Munster	Commissioner, Department of Environmental Protection
Treasurer ¹	My Tran	State Treasurer
Department Director	Nate Keenan	State Treasurer

Item #5

MOTION- VOTING ITEM

Approval of Community Septic Management Program Commitment

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CW-26-01	Bridgewater	\$400,000	2%

Item #6

MOTION- VOTING ITEM

Approval of Clean Water Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CW-26-02	Nahant	\$84,000	2%
CW-25-79	Revere	\$4,000,000	1.5% ²

Item #7

MOTION- VOTING ITEM

Approval of Community Septic Management Program Loan and Financing Agreement

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CWT-26-01	Bridgewater	\$400,000	2%

¹ Per the by-laws, such officer will be member of the Executive Committee.

² Housing Choice Loan

Item #8

MOTION- VOTING ITEM

Approval of the Clean Water Loans and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CWP-25-30	Falmouth	\$37,011,305	0%³
CWP-25-30-A	Falmouth	\$4,285,000	0%²
CW-26-02	Nahant	\$84,000	2%

OTHER BUSINESS

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

ADJOURN

³ Nutrient Enrichment Reduction Loan