

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

June 1, 2022
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 May 4, 2022.

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

Item #3 **MOTION- VOTE REQUESTED**
Prequalification of 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 request for responses, dated June 2, 2021, distributed to the Board, to prequalify a 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 selected firm.

Item #4

MOTION- VOTE REQUESTED

Lead Service Line (LSL) Planning Program

1. The Trust hereby approves the establishment of a program (the “LSL Planning Program”) to provide financial assistance in the form of loans subject to 100% principal forgiveness, to assist eligible borrowers to inventory and plan for the replacement of lead service lines within and connecting to such borrowers’ drinking water systems. LSL Planning Program Loans are authorized in an aggregate amount of up to \$20 million to be funded from, and subject to the terms and conditions of, federal Supplemental Lead Service Line Capitalization Grants made pursuant to the Bipartisan Infrastructure Law and available federal grant moneys under the Water Infrastructure Transfer Act.
2. The Trust authorizes and directs the Executive Director, and such other officers of the Trust as the Executive Director may delegate, to develop such additional LSL Planning Program description and documentation (including without limitation financing agreements), to cooperate with the Department of Environmental Protection to solicit proposals for loans eligible for the LSL Planning Program, to deliver such certifications, agreements and notices and to perform all such further steps and actions as necessary or convenient to effect implementation of the LSL Planning Program.

Item #5

MOTION- VOTE REQUESTED

Fund LSL Small System Technical Assistance

1. The Trust hereby approves the transfer to the Department of Environmental Protection (DEP) of up to \$1.3 million of Small System Technical Assistance set-asides under federal Supplemental Lead Service Line Capitalization Grants made pursuant to the Bipartisan Infrastructure Law, for use by DEP, subject to the terms and conditions of such federal grants, in providing direct technical assistance to small drinking water systems to inventory and plan for the replacement of lead service lines within and connecting to such small drinking water systems.

Item #6

MOTION- VOTE REQUESTED

Approval of Asset Management Program Commitments

<u>PAC No.</u>	<u>Recipient</u>	<u>Amount</u>
DW-22-10	Avon	\$150,000
CW-22-04	Montague	\$150,000

Item #7

MOTION- VOTE REQUESTED

Approval of Clean Water Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CW-21-42	Barnstable	\$2,761,225¹	1.5%²
CW-22-09	MWRA	\$1,434,000	2%

¹ First Revision. Previous PAC amount was \$2,100,000.

² Housing Choice Loan

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-22-02	Mansfield	\$6,999,694	0% ³
DW-22-04	Orange	\$1,351,700	2%
DW-22-05	Sudbury Water District	\$3,984,969	2%

Item #9

MOTION- VOTE REQUESTED

Approval of Asset Management Program Agreements

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
DWA-22-10	Avon	\$150,000
CWA-22-04	Montague	\$150,000
CWA-21-29	Wellesley	\$71,520

Item #10

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-21-42	Barnstable	\$2,761,225 ⁴	1.5% ⁵
CWP-21-25	Lawrence	\$2,625,000	1.5% ⁶
CW-21-34	Revere	\$1,500,000	2%
CWP-21-11	Springfield Water & Sewer Commission	\$33,692,134	2%

Item #11

MOTION- VOTE REQUESTED

Approval of the Drinking Water Loan/Local Government Obligation and Financing Agreement

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DWP-22-02	Mansfield	\$6,999,694	0% ⁷

³ PFAS Remediation Loan

⁴ First Revision. Previous PRA amount was \$2,100,000.

⁵ Housing Choice Loan

⁶ Housing Choice Loan

⁷ PFAS Remediation Loan

Item #12

MOTION- VOTE REQUESTED

School Water Improvement Grant (SWIG) Program

On January 8, 2020, the Board approved the establishment of a School Water Improvement Grant (SWIG) program to provide assistance in the form of grants (including, without limitation, an additional subsidy equivalent to a loan at an interest rate of zero percent and principal forgiveness, as provided in Section 6(c) of the Enabling Act) to eligible borrowers for the procurement and installation of point-of-use filtered water bottle-filling stations in eligible educational facilities where there are known lead exceedances (as determined by the Department of Environmental Protection).

The following vote approves the awarding of grants to recipients and in the amounts as specified in such vote, subject to the terms of the applicable grant agreement.

Approval of SWIG Program Grants

That School Water Improvement Grants, numbered, to the grantees and in the amounts as follows are hereby approved, subject to the terms of the applicable grant agreement:

<u>Grant No.</u>	<u>Grantee</u>	<u>Grant Amount</u>
SWIG-22-07	Amherst-Pelham Regional School District	\$30,000
SWIG-22-08	Christ Church Parish Day School	\$3,000
SWIG-22-09	Easton Public Schools	\$3,000
SWIG-22-10	Hampden-Wilbraham Regional School District	\$3,000
SWIG-22-11	Lunenburg Public Schools	\$6,000
SWIG-22-05	Medway Public Schools	\$36,000⁸
SWIG-22-12	MetroWest Jewish Day School	\$3,000

OTHER BUSINESS

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

ADJOURN

⁸ First Revision. Previous award amount was \$15,000.