

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:

**July 8, 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.

MEETING AGENDA

CALL TO ORDER

Item #1 **MOTION- VOTING ITEM**

Acceptance and approval of minutes of the meeting held on June 3, 2026.

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

Item #3 **MOTION- VOTING ITEM**

Approval of the Fiscal Year 2027 Budget

1. That the Board of Trustees approves the Trust's fiscal year 2027 budget request, distributed to the Board, for funds from the Administrative Fund for the costs of administering its programs paid through the MCWT's Expendable Trust and the Department of Environmental Protection's Expendable Trust.
2. That the Board of Trustees approves the Trust's fiscal year 2027 budget request of the Department of Environmental Protection, distributed to the Board, for funds from the Clean Water and Drinking Water administrative grant funds and set-aside funds for the administration of the state revolving fund.

Item #4 **MOTION- VOTING ITEM**

Approval of Ending Zero Percent Loan Program for PFAS Remediation for Projects on the 2026 Intended Use Plan and After

1. The Trust previously approved the establishment of a program (the "PFAS Program") to provide assistance in the form of loans at an interest rate of zero percent, as provided in Section 6(c) of the Enabling Act, to eligible Borrowers to fund drinking water projects to remediate per- and polyfluoroalkyl substances (PFAS) contamination (as determined by the Department of Environmental Protection).

2. The Trust hereby authorizes the termination of such zero-percent interest PFAS Program and authorizes and directs the Executive Director, and such other officers of the Trust as the Executive Director may delegate, to take any such other actions, including without limitation, making changes to Trust loan agreements or other documentation and to cooperate with the Department of Environmental Protection, as may be necessary or advisable to reflect the termination of the PFAS Program. Effective beginning with 2026 Intended Use Plan Costs.

Item #5

MOTION- VOTING ITEM

Approval of Cybersecurity Improvement Program Grant Commitment and Grant Agreement

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
DWC-26-37	Upton	\$30,000

Item #6

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-24-46	Barnstable	\$9,000,000	0% ¹
CWP-24-46-A	Barnstable	\$1,000,000	0% ¹
CWP-24-64	Barnstable	\$30,000,000	0% ²
CWP-25-75	Barnstable	\$9,000,000	0% ¹
CWP-25-75-A	Barnstable	\$1,000,000	0% ¹
CWP-25-77	Barnstable	\$10,000,000	0% ³
CWP-25-82	Barnstable	\$10,000,000	0% ³
CWP-25-83	Barnstable	\$20,000,000	0% ¹
CW-25-65	Chatham	\$16,849,585	0% ³
CWP-25-67	Fitchburg	\$29,926,400	2%
CWP-25-76	Haverhill	\$14,667,000	2%
CWP-25-58	Hull	\$8,330,000	2%
CWP-25-78	Hull	\$9,630,000	2%
CWP-25-81	New Bedford	\$10,875,000	2%
CW-25-49	Orleans	\$26,358,846	0% ³
CWP-25-79	Revere	\$3,678,156	1.5% ⁴
CW-25-80	Swampscott	\$2,559,660	1.5% ⁴

¹ First Revision. Previous interest rate was 1.5%. Nutrient Enrichment Reduction Loan

² Second Revision. Previous interest rate was 1.5%. Nutrient Enrichment Reduction Loan

³ Nutrient Enrichment Reduction Loan

⁴ Housing Choice Loan

Item #7

MOTION- VOTING ITEM

Approval of the Drinking Water Loans and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DWPEC-25-34	Dracut Water Supply District	\$15,000,000	0% ⁵
DWPEC-25-17	Pepperell	\$13,000,000	0% ⁵
DWPEC-25-20	Yarmouth	\$3,688,157	0% ⁵

Item #8

MOTION- VOTING ITEM

Approval of School Water Improvement Grants

<u>Grant No.</u>	<u>Grantee</u>	<u>Grant Amount</u>
SWIG-26-04	In the Beginning Preschool	\$3,000
SWIG-26-05	East End House	\$3,000

OTHER BUSINESS

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

ADJOURN

⁵ PFAS Remediation Loan