

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

August 3, 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 June 29, 2022.

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

Item #3 **MOTION- VOTE REQUESTED**

Approval of Asset Management Program Commitment

<u>PAC No.</u>	<u>Recipient</u>	<u>Amount</u>
CW-22-11	Acton	\$126,600

Item #4 **MOTION- VOTE REQUESTED**

Approval of Clean Water Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CW-21-43	Taunton	\$49,793,748 ¹	0% ²
CW-21-44	Taunton	\$10,460,456 ³	0% ²

Item #5 **MOTION- VOTE REQUESTED**

Approval of Lead Service Line Planning Program Loan Commitment

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Loan Forgiveness</u>
DW-22-12	Fall River	\$750,000	1.5% ⁴	100%

¹ First Revision. Previous PAC amount was \$40,000,000.

² Nutrient Enrichment Reduction Loan

³ First Revision. Previous PAC amount was \$9,000,000.

⁴ Housing Choice Loan

Item #6

MOTION- VOTE REQUESTED

Approval of Drinking Water Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DW-22-11	Fall River	\$1,841,575	1.5% ⁴
DW-21-18	New Bedford	\$5,022,975 ⁵	2%

Item #7

MOTION- VOTE REQUESTED

Approval of Asset Management Program Agreement

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
CWA-22-11	Acton	\$126,600

Item #8

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-21-32	Bridgewater	\$35,321,000	1.5% ⁴
CWP-21-32-A	Bridgewater	\$4,792,070	1.5% ⁴
CW-21-38	Chatham	\$3,598,348 ⁶	0% ²
CWP-21-50	Fall River	\$2,026,795	1.5% ⁴
CWP-21-35	Revere	\$4,665,788	2%
CWP-21-35-A	Revere	\$875,000	2%
CWP-20-21	Taunton	\$29,983,598	0% ²
CWP-21-43	Taunton	\$49,793,748	0% ²
CWP-21-44	Taunton	\$10,460,456	0% ²

Item #9

MOTION- VOTE REQUESTED

Approval of Lead Service Line Planning Program Loan/Local Government Obligation and Financing Agreement

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Loan Forgiveness</u>
DWL-22-12	Fall River	\$750,000	1.5% ⁴	100%

⁵ First Revision. Previous PAC amount was \$3,500,000.

⁶ First Revision. Previous PRA amount was \$3,598,348.

Item #10

MOTION- VOTE REQUESTED

Approval of the Drinking Water Loans/Local Government Obligations and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DWP-20-25	Dudley	\$4,600,000 ⁷	2%
DWP-22-11	Fall River	\$1,841,575	1.5% ⁴
DWP-21-18	New Bedford	\$5,022,975	2%

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, August 3, 2022 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 and c.22 of the Acts of 2022.

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.

⁷ First Revision. Previous PRA amount was \$4,092,776.