

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

September 4, 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 August 7, 2024.

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

Item #3 **MOTION- VOTE REQUESTED**

Approval of Asset Management Program Grant Commitments and Grant Agreements

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
CWA-24-10	Hatfield	\$135,843
CWA-24-12	Hatfield	\$136,659
CWA-24-14	South Essex Sewerage District	\$150,000

Item #4 **MOTION- VOTE REQUESTED**

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

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
DWL-24-41	Braintree	\$241,024
DWL-23-14	Brookline	\$130,200 ¹
DWL-23-47	Falmouth	\$314,000 ²
DWL-24-40	Plymouth	\$42,000

Item #5 **MOTION- VOTE REQUESTED**

Approval of Cybersecurity Improvement Program Grant Commitments and Grant Agreements

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
DWC-24-19	Brockton	\$50,000
DWC-24-18	Dracut Water Supply District	\$50,000

¹ First Revision. Previous Grant amount was \$99,900.

² First Revision. Previous Grant amount was \$128,000.

Item #6

MOTION- VOTE REQUESTED

Approval of Community Septic Management Program Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CW-24-09	Barnstable County	\$13,000,000	2%
CW-24-25	Middleborough	\$500,000	2%
CW-24-22	Sharon	\$200,000	2%

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-19-09	Billerica	\$12,641,969³	1.5%⁴
CW-23-34	Fitchburg	\$27,705,362⁵	2%
CW-24-20	Lawrence	\$1,200,000	2%
CW-22-32	Oak Bluffs	\$27,600,000⁶	1.5%⁴

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-23-130	Harvard	\$7,160,000⁷	2%
DW-24-35	Mansfield	\$9,037,200	1.5%⁴
DW-24-42	Millis	\$3,615,499	1.5%⁴
DW-24-43	Mattapoisett River Valley Water District	\$5,005,000	2%

Item #9

MOTION- VOTE REQUESTED

Approval of Community Septic Management Program Loans and Financing Agreements

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CWT-24-09	Barnstable County	\$13,000,000	2%
CWT-24-25	Middleborough	\$500,000	2%
CWT-24-22	Sharon	\$200,000	2%

³ Third Revision. Previous PAC amount was \$12,526,822.

⁴ Housing Choice Loan

⁵ First Revision. Previous PAC amount was \$25,980,000.

⁶ First Revision. Previous PAC amount was \$26,000,070.

⁷ First Revision. Previous PAC amount was \$4,850,000.

Item #10

MOTION- VOTE REQUESTED

Approval of the Clean Water Loans and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CWP-19-09-B	Billerica	\$1,281,337 ⁸	1.5% ⁴
CW-22-56	Boston Water and Sewer Commission	\$45,397,734 ⁹	1.5% ⁴
CWP-23-34	Fitchburg	\$24,210,362	2%
CWP-23-34-A	Fitchburg	\$3,495,000	2%
CW-24-20	Lawrence	\$1,200,000	1.5% ⁴
CWP-22-32	Oak Bluffs	\$27,600,000 ¹⁰	2%
CWP-23-47	Saugus	\$2,956,784	2%
CWP-23-56	Wareham	\$16,000,000	2%

Item #11

MOTION- VOTE REQUESTED

Approval of the Drinking Water Loans and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DWLC-22-50	Boston Water and Sewer Commission	\$6,997,468 ¹¹	0% ¹²
DW-23-130	Harvard	\$7,160,000	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, September 4, 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 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.

⁸ First Revision. Previous PRA amount was \$1,166,190.

⁹ First Revision. Previous PRA amount was \$20,145,084.

¹⁰ First Revision. Previous PRA amount was \$26,000,000.

¹¹ Third Revision. Previous PRA amount was \$4,698,888.

¹² LSL Construction Loan