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:

October 7, 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.

Minutes

Attendees	State Treasurer Deborah Goldberg, Chair
	Timur Yontar, Capital Budget Director, Executive Office for Administration & Finance, Designee
	Kaitlyn Connors, Director of Water Investment, MassDEP, Designee
Also Present	Susan Perez, Executive Director, MCWT
	Nate Keenan, Department Director, MCWT
	My Tran, Treasurer, MCWT
	Nicole Munchbach, Assistant Controller, MCWT
	Sunkarie Konteh, Accountant, MCWT
	Iden Abdulrahman, Accountant, MCWT
	Jonathan Maple, Senior Policy Analyst, MCWT
	Joshua Derouen, Program Manager, MCWT
	Kailyn Fellmeth, Senior Program Associate, MCWT
	Aidan O'Keefe, Program Associate, MCWT
	Esther Omole, Program Associate, MCWT
	Ray Leconte, Program Associate, MCWT
	Bridget Munster, Deputy Director of Program Development, MassDEP
	Gregory Devine, Section Chief, MassDEP
	Jennifer Pederson, Executive Director, Massachusetts Water Works Association
	Emily Kowtoniuk, Legislative Director, Office of the State Treasurer
	Michael Celona, Drinking Water Program Acting Director, MassDEP
	Alex Smith-Lin, Environmental Analyst, MassDEP
	Hannah Parzen, Environmental Analyst, MassDEP

CALL TO ORDER: The meeting was called to order by Treasurer Goldberg at 1:35 p.m.

Item #1 **MOTION- VOTING ITEM**

Acceptance and approval of minutes of the meeting held on September 2, 2026.
The motion was made by Mr. Yontar and seconded by Ms. Connors and voted unanimously in favor of acceptance and approval of the minutes of the board meeting held on September 2, 2026.

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

Lead Service Line Grant Outreach Update

Ms. Fellmeth reported that the Trust and MassDEP continue outreach for the Lead Service Line Replacement program, including hosting a webinar.

The Trust will follow up with 25 communities it contacted in September that were identified as having significant lead service line replacement needs, including known lead, galvanized lines requiring replacement and service lines of unknown materials. These communities also showed near-term readiness to begin the application process. The Trust will follow up with those communities by providing a webinar link and a survey to gauge interest and identify participation barriers.

The Trust is also preparing initial outreach to 50 additional communities with similar lead service line replacement needs, but with less near-term readiness to begin the application process, including systems that may require technical assistance. The outreach will include program information, a webinar link, and a follow-up survey.

Item #3 **MOTION- VOTING ITEM**

The motion was made by Ms. Connors and seconded by Mr. Yontar

Ms. Perez stated that the Trust made this request in recent years upon receipt of its federal State Revolving Fund (SRF) grants. This process allows the Trust to transfer an additional 33% of its Drinking Water grant amount from the Clean Water SRF to increase Drinking Water SRF capacity. The transfer does not have a significant impact on the Clean Water SRF but allows the Trust to significantly increase the Drinking Water SRF's capacity.

The motion was voted unanimously in favor of acceptance and approval of the following:
Authorization of a Permanent Transfer of Clean Water SRF Grants funds to Drinking Water SRF Grant funds in the amount of $25,769,370

1. That, pursuant to and as further implementation of the Funds Transfer Program approved by the Board on January 8, 2014, the Board hereby re-affirms and approves the Executive Director's authority to make such transfers between the Clean Water SRF and the Drinking Water SRF as she determines to be necessary in an amount not to exceed 33% of the Drinking Water Grant, including the permanent transfers listed below:

Transfer From	Transfer To	Amount
Clean Water Base Grant	Drinking Water Base Grant	$2,722,170
Clean Water Supplement Grant	Drinking Water Supplemental Grant	$17,633,880
Clean Water Emerging Contaminants Grant	Drinking Water Emerging Contaminants Grant	$5,413,320

2. That the Executive Director is further authorized to take all necessary steps to effectuate such transfer, including executing and delivering all letters, certificates, and other instruments and documents necessary or desirable in connection therewith and obtaining any necessary opinions of counsel.

Item #4 **MOTION- VOTING ITEM**

The motion was made by Mr. Yontar and seconded by Ms. Connors

Mr. Maple stated the School Water Improvement Grant Program and Expanded School Water Improvement Grant Program currently provide $3,000 per eligible fixture. The proposed restructuring would transition the programs to a reimbursement model that better reflects project costs. Mr. Maple said he believed funding projects with this model would increase demand and use more federal grant funds. The Trust's workplan with EPA would also be updated to reflect these changes.

Treasurer Goldberg noted that the proposed restructuring is necessary to continue the program and expressed appreciation for the creative approach. Under the reimbursement model, some communities, particularly lower-income communities, may not have sufficient funds available upfront to cover project costs while awaiting reimbursement. Participation should be monitored, and if participation declines, the Trust should determine whether upfront costs are preventing communities from moving forward.

Ms. Perez stated that the Trust will gather feedback as the program moves forward. If upfront costs become a barrier, the Trust may consider providing funds for the purchase of the unit and reimbursing installation costs.

The motion was voted unanimously in favor of acceptance and approval of the following:
Approval of Modification and Transition of the School Water Improvement Grant Program and Expanded School Water Improvement Grant Program
That the Board of Trustees of the Massachusetts Clean Water Trust hereby approves the modification and transition of the School Water Improvement Grant Program and Expanded School Water Improvement Grant Program (collectively, the "Program"), substantially as presented to the Board, and authorizes the Executive Director to:
1. Temporarily pause new Program activity, including the acceptance or processing of new applications and issuance of new awards, as necessary to transition to the updated Program, while continuing to administer and close out existing awards.
2. Coordinate with the Massachusetts Department of Environmental Protection and the U.S. Environmental Protection Agency to prepare, submit, negotiate, and execute any necessary work plan amendments, grant extensions, spending plans, or related grant modifications required to implement the updated Program.
3. Implement and administer the updated Program, including revising program guidelines, eligibility requirements, applications, award documents, reimbursement and closeout procedures, and other administrative materials; reopening the Program following any required federal approvals; and making administrative, technical, or other non-material modifications necessary to carry out the Program consistent with the actions approved by the Board.

Item #5 **MOTION- VOTING ITEM**

The motion was made by Ms. Connors and seconded by Mr. Yontar and voted unanimously in favor of acceptance and approval of the following:
Approval of Overflow Stormwater Grant Commitment and Grant Agreement

PRA No.	Recipient	Amount
CWO-26-05	**Revere**	**$250,000**

Item #6 **MOTION- VOTING ITEM**

The motion was made by Mr. Yontar and seconded by Ms. Connors and voted unanimously in favor of acceptance and approval of the following:

Approval of Cybersecurity Improvement Program Grant Commitment and Grant Agreement

PRA No.	Recipient	Amount
DWC-26-40	Harwich	$50,000

Item #7 **MOTION- VOTING ITEM**

The motion was made by Ms. Connors and seconded by Mr. Yontar and voted unanimously in favor of acceptance and approval of the following:

Approval of Community Septic Management Program Commitment

PAC No.	Borrower	Amount	Interest Rate
CW-26-10	Nantucket	$750,000	2%

Item #8 **MOTION- VOTING ITEM**

The motion was made by Mr. Yontar and seconded by Ms. Connors and voted unanimously in favor of acceptance and approval of the following:

Approval of Clean Water Commitments

PAC No.	Borrower	Amount	Interest Rate
CW-26-03	Revere	$1,250,000	1.5%[1]
CW-26-04	Revere	$500,000	1.5%[1]

Item #9 **MOTION- VOTING ITEM**

The motion was made by Ms. Connors and seconded by Mr. Yontar and voted unanimously in favor of acceptance and approval of the following:

Approval of Drinking Water Commitment

PAC No.	Borrower	Amount	Interest Rate
DW-26-05	Manchester-by-the-Sea	$13,440,000	2%

Item #10 **MOTION- VOTING ITEM**

The motion was made by Mr. Yontar and seconded by Ms. Connors and voted unanimously in favor of acceptance and approval of the following:

Approval of Community Septic Management Program Loan and Financing Agreement

PRA No.	Borrower	Amount	Interest Rate
CWT-26-10	Nantucket	$750,000	2%

Item #11 **MOTION- VOTING ITEM**

The motion was made by Ms. Connors and seconded by Mr. Yontar and voted unanimously in favor of acceptance and approval of the following:

Approval of the Clean Water Loans and Financing Agreements

PRA No.	Borrower	Amount	Interest Rate
CWP-25-85	Gloucester	$45,163,588	1.5%[1]
CWP-25-85-A	Gloucester	$4,836,412	1.5%[1]
CW-24-41	Provincetown	$13,901,116[2]	1.5%[1]
CW-26-03	Revere	$1,250,000	1.5%[1]

[1] Housing Choice Loan

[2] First Revision. Previous PRA Amount was $1,003,391

CW-26-04	**Revere**	**$500,000**	**1.5%[1]**

Item #12 **MOTION- VOTING ITEM**

The motion was made by Mr. Yontar and seconded by Ms. Connors and voted unanimously in favor of acceptance and approval of the following:

Approval of the Drinking Water Loan and Financing Agreement

PRA No.	Borrower	Amount	Interest Rate
DWEC-26-05	**Manchester-by-the-Sea**	**$13,440,000**	**2%**

OTHER BUSINESS: None

ADJOURN: The motion was made by Ms. Connors and seconded by Mr. Yontar and voted unanimously in favor of acceptance and approval of adjourning the meeting at 1:57 p.m.

LIST OF DOCUMENTS AND EXHIBITS USED:

1. Minutes, September 2, 2026
2. School Water Improvement Grant Memo
3. Project Descriptions