

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

January 15, 2020
1:30 PM

1 Center Plaza, Suite 430
Boston, Massachusetts

Minutes

Attendees: James MacDonald, First Deputy Treasurer, Designee
Martin Suuberg, Commissioner of MassDEP
Maya Jonas-Silver, Director of Capital Planning and Long-Term Obligations,
Executive Office for Administration and Finance, Designee

Also Present: Susan Perez, Executive Director, MCWT
Nate Keenan, Deputy Director, MCWT
My Tran, Treasurer, MCWT
Sunkarie Konteh, Accountant, MCWT
Pam Booker, Accountant, MCWT
Jonathan Maple, Policy Analyst, MCWT
Nicole Munchbach, Program Coordinator, MCWT
Joshua Derouen, Program Associate, MCWT
Rachel Stanton, Communications Specialist and Graphic Designer, MCWT
Maria Pinaud, Director of Municipal Services, MassDEP
Andrew Napolitano, Deputy Communications Director, Office of the State Treasurer

CALL TO ORDER: The meeting was called to order by Mr. MacDonald at 1:31 p.m.

- Item #1 **MOTION- VOTE**
Acceptance and Approval of December 4, 2019 Minutes
The motion was made by Ms. Jonas-Silver and seconded by Commissioner Suuberg and voted unanimously in favor of acceptance and approval of the minutes of the meeting of the Board held on December 4, 2019.
- Item #2 **MOTION- VOTE**
Acceptance and Approval of January 8, 2020 Minutes
The motion was made by Ms. Jonas-Silver and seconded by Commissioner Suuberg and voted unanimously in favor of acceptance and approval of the minutes of the meeting of the Board held on January 8, 2020.

REPORT OF THE EXECUTIVE COMMITTEE**School Water Improvement Grant (SWIG) Program**

Ms. Perez noted that the SWIG program was officially announced on January 13th in conjunction with MassDEP's school lead testing program. Commissioner Suuberg added that MassDEP has received several calls about testing school drinking water and to ask general questions about the SWIG program.

Ms. Jonas-Silver asked if MassDEP and the Trust are tracking contacts and noted that collecting feedback on how people find out about these programs could be valuable for future outreach. Mr. MacDonald noted that the Massachusetts School Building Authority could be used as a resource for outreach. Ms. Perez added that the Trust was working with the Department of Elementary and Secondary Education on outreach and exploring the possibility of having other relevant agencies conduct outreach.

Per- and Polyfluoroalkyl Substances (PFAS) Mitigation Projects

Ms. Perez updated the Board on the progress of calculating project capacity for mitigating PFAS. Two-line items from the FY 2019 Supplemental Budget will increase project capacity by nearly \$20 million for PFAS mitigation projects. Ms. Perez noted that the Executive Committee would be meeting on Friday to discuss this in greater detail. She noted that the Executive Committee agreed that funding allocated to any projects that later drop from the 2020 Drinking Water Intended Use Plan (DW IUP) may be reserved for emergency PFAS projects

Commissioner Suuberg stated that he expects there to be an increase in demand for PFAS mitigation projects once final PFAS rules are adopted. Currently, MassDEP has draft rules for maximum contaminant level and testing requirements. The public commenting periods for these rules should be complete by mid-February with final rules completed by the middle of the 2020 calendar year. Ms. Perez noted that there is already a \$30 million emergency funding request from the Town of Barnstable for a PFAS mitigation project. Ms. Pinaud said that PFAS mitigation projects will be given high priority and incorporated into future DW IUPs.

MOTION- VOTE

The motion was made by Ms. Jonas-Silver and seconded by Commissioner Suuberg and voted unanimously in favor of acceptance and approval of the following:

Approval of the Asset Management Program Commitments

<u>PAC No.</u>	<u>Recipient</u>	<u>Amount</u>
DW-19-21	Adams Fire District	\$19,500
CW-19-22	Ashland	\$60,000
DW-19-23	Fall River	\$300,000
DW-19-22	Plainville	\$90,000

MOTION- VOTE

The motion was made by Ms. Jonas-Silver and seconded by Commissioner Suuberg and voted unanimously in favor of acceptance and approval of the following:

Approval of the Clean Water Loan Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CW-19-36	Barnstable	\$1,056,900	2%
CW-19-34	Brockton	\$4,900,000	2%
CW-19-47	Chatham	\$27,500,450	2%
CW-19-42	Chicopee	\$2,039,000	2%
CW-19-23	Fall River	\$4,000,000	2%
CW-19-37	Gloucester	\$1,300,000	2%
CW-19-44	Gloucester	\$1,373,070	2%
CW-19-43	Great Barrington	\$3,260,000	2%
CW-19-46	Kingston	\$21,742,000	2%
CW-19-21	Lawrence	\$3,000,000	2%
CW-19-27	Lynn Water & Sewer Commission	\$25,000,000	2%
CW-19-45	MWRA	\$20,000,000	2%
CW-19-49	MWRA	\$7,529,886	2%
CW-19-50	MWRA	\$3,350,379	2%
CW-19-51	MWRA	\$30,000,000	2%
CW-19-52	MWRA	\$2,790,000	2%
CW-19-32	Nantucket	\$7,000,000	2%
CW-19-48	New Bedford	\$2,500,000	2%
CW-19-38	Northampton	\$15,000,000	2%
CW-19-33	Orleans	\$47,097,800	2%
CW-19-28	Quincy	\$2,500,000	2%
CW-19-29	Quincy	\$5,595,602	2%
CW-19-39	Revere	\$6,700,000	2%
CW-19-40	Revere	\$1,500,000	2%
CW-19-30	Saugus	\$2,001,164	2%
CW-19-31	Saugus	\$1,170,000	2%
CW-19-53	Taunton	\$8,205,200	2%
CW-19-41	West Springfield	\$6,811,000	2%

Item #6

MOTION- VOTE

The motion was made by Ms. Jonas-Silver and seconded by Commissioner Suuberg and voted unanimously in favor of acceptance and approval of the following:

Approval of the Drinking Water Loan Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DW-19-13	Andover	\$4,791,300	2%
DW-19-17	Bridgewater	\$14,053,932	2%
DW-19-06	Eastham	\$11,114,038	2%
DW-19-14	Fall River	\$3,578,000	2%
DW-19-20	Kingston	\$7,092,000	2%
DW-19-12	Lawrence	\$2,215,080	2%
DW-19-25	MWRA	\$10,896,491	2%
DW-19-26	MWRA	\$4,103,509	2%
DW-19-24	New Bedford	\$7,000,000	2%
DW-19-11	Peabody	\$5,000,000	2%
DW-19-15	Peabody	\$10,000,000	2%
DW-19-18	Scituate	\$6,854,900	2%
DW-19-16	Water Supply District of Acton	\$9,242,000	2%
DW-19-27	West Boylston Water District	\$2,716,900	2%

Item #7

MOTION- VOTE

The motion was made by Ms. Jonas-Silver and seconded by Commissioner Suuberg and voted unanimously in favor of acceptance and approval of the following:

Approval of the Asset Management Program Grants and Grant Agreements

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
DWA-19-21	Adams Fire District	\$19,500
CWA-19-20	East Longmeadow	\$84,000

Item #8

MOTION- VOTE

The motion was made by Ms. Jonas-Silver and seconded by Commissioner Suuberg and voted unanimously in favor of acceptance and approval of the following:

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-18-29	Hull	\$8,711,062 ¹	2%
CW-19-45	MWRA	\$20,000,000	2%
CW-19-49	MWRA	\$7,529,886	2%
CW-19-50	MWRA	\$3,350,379	2%
CW-19-51	MWRA	\$30,000,000	2%
CW-19-52	MWRA	\$2,790,000	2%

¹ First Revision: Previous PRA amount was \$8,328,254

Item #9

MOTION- VOTE

The motion was made by Ms. Jonas-Silver and seconded by Commissioner Suuberg and voted unanimously in favor of acceptance and approval of the following:

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-19-04	Billerica	\$9,974,561	1.5%²
DW-19-25	MWRA	\$10,896,491	2%
DW-19-26	MWRA	\$4,103,509	2%
DWP-17-13-A	West Springfield	\$598,042	2%

OTHER BUSINESS: None

ADJOURN: The motion was made by Mr. MacDonald and seconded by Commissioner Suuberg and voted unanimously in favor of adjourning the meeting at 1:44 p.m.

LIST OF DOCUMENTS AND EXHIBITS USED:

1. Minutes, December 4, 2019
2. Minutes, January 8, 2020
3. Project Descriptions

² Housing Choice Loan