

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

April 29, 2020
1:30 PM

Location: Remote*

Minutes

Attendees: Treasurer Deborah Goldberg
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: James MacDonald, First Deputy Treasurer, Office of the State Treasurer
Chandra Bork, Chief of Staff, Office of the State Treasurer
Susan Perez, Executive Director, MCWT
Nate Keenan, Deputy Director, MCWT
My Tran, Treasurer, MCWT
Sally Peacock, Controller, MCWT
Sunkarie Konteh, Accountant, MCWT
Pam Booker, Accountant, MCWT
Nicole Munchbach, Accountant, MCWT
William Kalivas, Treasury Specialist, MCWT
Jonathan Maple, Policy Analyst, MCWT
Joshua Derouen, Program Associate, MCWT
Rachel Stanton, Communications Specialist and Graphic Designer, MCWT
Maria Pinaud, Director of Municipal Services, MassDEP
Yvette DePeiza, Director of Drinking Water Program, MassDEP

CALL TO ORDER: The meeting was called to order by Treasurer Goldberg at 1:32 p.m.

Item #1 **MOTION- VOTE**

Acceptance and Approval of March 4, 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 March 4, 2020.

Item #2

REPORT OF THE EXECUTIVE COMMITTEE

Ms. Perez said that the Clean Water Trust has been able to continue its operations working remotely. DocuSign started being used to allow for electronic signatures on loan documents. This has allowed for more efficient and environmentally friendly execution of loan documents since no paper is involved.

Commissioner Suuberg and Ms. Pinaud said that MassDEP is also continuing its operations working remotely. Cooperation between the Massachusetts Clean Water Trust and MassDEP has been continuing with e-mail conversations and phone calls. The final 2020 Intended Use Plans were published on April 28th.

Ms. Perez concluded by saying that she is happy that the first round of School Water Improvement Grant (SWIG) Program grants will be voted during this meeting. The hard work of Jonathan Maple and the Clean Water Trust staff on this program is greatly appreciated.

Item #3

MOTION- VOTE

The motion was made by Ms. Jonas-Silver and seconded by Commissioner Suuberg.

Treasurer Goldberg said that she is excited to have the Board vote on the first round of grants to be awarded for the School Water Improvement Grant (SWIG) Program that will go to such a large amount of districts.

Ms. Jonas-Silver and Commissioner Suuberg thanked the Clean Water Trust for their work to get the SWIG Program started.

The motion was voted unanimously in favor of acceptance and approval of the following:

School Water Improvement Grant (SWIG) Program

On January 8, 2020, the Board approved the establishment of a School Water Improvement Grant (SWIG) program to provide assistance in the form of grants (including, without limitation, an additional subsidy equivalent to a loan at an interest rate of zero percent and principal forgiveness, as provided in Section 6(c) of the Enabling Act) to eligible borrowers for the procurement and installation of point-of-use filtered water bottle-filling stations in eligible educational facilities where there are known lead exceedances (as determined by the Department of Environmental Protection).

The following vote approves the awarding of grants to recipients and in the amounts as specified in such vote, subject to the terms of the applicable grant agreement.

Approval of SWIG Program Grants

That School Water Improvement Grants, numbered, to the grantees and in the amounts as follows are hereby approved, subject to the terms of the applicable grant agreement:

<u>Grant No.</u>	<u>Grantee</u>	<u>Grant Amount</u>
SWIG-20-01	Amherst Public Schools	\$24,000
SWIG-20-02	Amherst-Pelham Regional School District	\$6,000
SWIG-20-03	Blackstone-Millville Regional School District	\$33,000
SWIG-20-04	Braintree Public Schools	\$27,000
SWIG-20-05	Canton Public Schools	\$33,000
SWIG-20-06	Douglas Public Schools	\$6,000
SWIG-20-07	Easton Public Schools	\$3,000
SWIG-20-08	Fitchburg Public Schools	\$57,000
SWIG-20-09	Gardner Public Schools	\$39,000
SWIG-20-10	Greenfield Public Schools	\$15,000
SWIG-20-11	Groton Dunstable Regional School District	\$6,000
SWIG-20-12	Hampden Wilbraham Regional School District	\$12,000

SWIG-20-13	Holyoke Public Schools	\$15,000
SWIG-20-14	Hopkinton Public Schools	\$33,000
SWIG-20-15	Lawrence Public Schools	\$18,000
SWIG-20-16	Littleton Public Schools	\$6,000
SWIG-20-17	Longmeadow Public Schools	\$21,000
SWIG-20-18	Mansfield Public Schools	\$36,000
SWIG-20-19	Melrose Public School District	\$24,000
SWIG-20-20	Methuen Public Schools	\$15,000
SWIG-20-21	Middleborough Public Schools	\$21,000
SWIG-20-22	Mohawk Trail Regional School District	\$12,000
SWIG-20-23	New Salem- Wendell School District	\$6,000
SWIG-20-24	North Adams Public Schools	\$9,000
SWIG-20-25	Pathfinder Regional Vocational Technical School District	\$3,000
SWIG-20-26	Salem Public Schools	\$84,000
SWIG-20-27	South Hadley Public Schools	\$12,000

SWIG-20-28	Triton Regional School District	\$12,000
SWIG-20-29	Wachusett Regional School District	\$72,000
SWIG-20-30	Wakefield Public Schools	\$6,000
SWIG-20-31	Wareham Public Schools	\$3,000
SWIG-20-32	Worcester Public Schools	\$6,000

Item #4

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 Community Septic Management Program Loan Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CW-20-02	Plymouth	\$300,000	2%
CW-20-01	Stoughton	\$400,000	2%

Item #5

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 Commitment

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DW-20-02	MWRA	\$1,000,000	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 Clean Water Loans/Local Government Obligations and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CWP-19-23	Fall River	\$3,231,950	2%
CWP-19-23-A	Fall River	\$570,000	2%
CWP-19-44	Gloucester	\$1,077,950	2%
CWP-19-04	Holyoke	\$8,051,397	2%
CWP-19-04-A	Holyoke	\$854,603	2%
CWP-18-29	Hull	\$9,999,260¹	2%
CWP-19-41	West Springfield	\$6,066,000	2%
CWP-19-41-A	West Springfield	\$745,000	2%

¹ Third Revision: Previous PRA amount was \$9,075,241

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 Community Septic Management Program Loans/Local Government Obligations and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CWT-20-02	Plymouth	\$300,000	2%
CWT-20-01	Stoughton	\$400,000	2%

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 Drinking Water Loan/Local Government Obligations and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DWP-19-06	Eastham	\$10,538,250	2%
DW-19-18	Scituate	\$6,769,393	2%
DWP-19-27	West Boylston Water District	\$1,549,777	2%

OTHER BUSINESS: None

ADJOURN: The motion was made by Ms. Jonas-Silver and seconded by Commissioner Suuberg and voted unanimously in favor of adjourning the meeting at 1:48 p.m.

LIST OF DOCUMENTS AND EXHIBITS USED:

1. Minutes, March 4, 2020
2. SWIG Grant Outline
3. Project Descriptions

*Location: Remote: Pursuant to the Governor's March 12, 2020 - [Order Suspending Certain Provisions of the Open Meeting Law](#); Notice is hereby given in accordance with M.G.L.c.30A, § 20, that the Wednesday, April 29, 2020 meeting of the Massachusetts Clean Water Trust's Board of Trustees will be held through remote participation.

Those interested in attending the online meeting can do so by visiting <https://zoom.us/j/92420790057?status=success>. The Meeting ID is 924 2079 0057 and the password is 928300.

Alternatively, if you wish to participate just by telephone, call (646)558-8656 and then enter the attendee Access Code 924-207-90057 followed by the pound (#) sign.

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 Joshua Derouen at jderouen@tre.state.ma.us

Please Note: There will be no physical meeting at the offices of the Massachusetts Clean Water Trust.