

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:

April 8, 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
Kaitlyn Connors, Director of Water Investment, MassDEP, Designee
Timur Yontar, Capital Budget Director, Executive Office for Administration & Finance, Designee

Also Present James MacDonald, First Deputy Treasurer, Office of the State Treasurer
Susan Perez, Executive Director, MCWT
Nate Keenan, Department Director, MCWT
My Tran, Treasurer, MCWT
William Kalivas, Treasury Specialist, MCWT
Nicole Munchbach, Assistant Controller, MCWT
Sunkarie Konteh, Accountant, MCWT
Pamela Booker, Accountant, MCWT
Iden Abdulrahman, Accountant, MCWT
Rachel Stanton, Investor Relations and Communications Graphic Designer, MCWT
Joshua Derouen, Program Manager, MCWT
Aidan O'Keefe, Program Associate, MCWT
Ray LeConte, Program Associate, MCWT
Robin McNamara, Deputy Director of Water Investment, MassDEP
Kathleen Baskin, Assistant Commissioner, MassDEP
Gregory Devine, Section Chief, MassDEP
Doreen Kearney, Interim OADR Case Administrator, MassDEP
Mikaela Cole, Deputy Communications Director, Office of the State Treasurer
Emily Kowtoniuk, Legislative Director, Office of the State Treasurer
Jennifer Pederson, Executive Director, Massachusetts Water Works Association
Marc Scannelli, F.W. Webb Company

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

Item #1 **MOTION- VOTING ITEM**

Acceptance and approval of minutes of the meeting held on March 4, 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 March 4, 2026.

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

2026 Intended Use Plan (IUP) Update

Ms. Connors reported that the final 2026 IUPs have been completed following the conclusion of the comment period on March 24th. 48 written testimonials and 12 oral testimonials were received and taken into consideration before the final IUPs were released on April 1st. There were no material changes between the draft and final IUPs. The final IUPs include \$1.1 billion in support for Clean Water and Drinking Water projects, \$143 million in set-asides for programming on a rolling basis, and \$743,000 in funding for Asset Management Planning grants. Capacity and project counts are comparable to last year's IUPs.

Audit Update

Ms. Perez reported that the Trust has filed its Annual Comprehensive Financial Report and Single Audit for Fiscal Year 2025. The Trust plans to hold a meeting of the Audit Committee soon to discuss these reports.

EPA Grant Update

Ms. Perez added that the Trust submitted its 2025 Lead Grant plan to EPA in response to EPA's request for certain states to provide a detailed plan for spending outstanding grant awards as well as 2025 grant award. The Trust is still awaiting a response from EPA regarding feedback on our submitted plan.

Item #3 **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 Cybersecurity Improvement Program Grant Commitments and Grant Agreements

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
DWC-26-33	Millis	\$30,000
DWC-26-36	North Chelmsford Water District	\$17,900
DWC-26-35	Plainville	\$30,000
DWC-26-34	South Hadley Fire District #1	\$30,000

OTHER BUSINESS: None

ADJOURN: The motion was made by Ms. Connors and seconded by Mr. Yontar and voted unanimously in favor of adjourning the meeting at 1:40 p.m.

LIST OF DOCUMENTS AND EXHIBITS USED:

1. Minutes, March 4, 2026
2. Project Descriptions