

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

September 1, 2021
1:30 PM

Location: Remote*

Minutes

Attendees: James MacDonald, First Deputy Treasurer, Office of the State Treasurer, Designee
Martin Suuberg, Commissioner of MassDEP

Also Present: Susan Perez, Executive Director, MCWT
Nate Keenan, Deputy Director, MCWT
My Tran, Treasurer, MCWT
William Kalivas, Treasury Specialist, MCWT
Sunkarie Konteh, Accountant, MCWT
Pamela Booker, Accountant, MCWT
Nicole Munchbach, Accountant, MCWT
Joshua Derouen, Program Associate, MCWT
Jonathan Maple, Policy Analyst, MCWT
Maria Pinaud, Director of Municipal Services, MassDEP
Robin McNamara, Deputy Director of Municipal Services, MassDEP
Gregory Devine, Section Chief, MassDEP
Emily Kowtoniuk, Director of Policy and Legislative Affairs, Office of the State Treasurer
Andrew Napolitano, Deputy Communications Director, Office of the State Treasurer
Mary Wilkins, Communications Executive Assistant, Office of the State Treasurer
Margaret McSherry, Claims Analyst, Office of the State Treasurer
Matt Murphy, Senior Reporter, State House News
Jennifer Pederson, Executive Director, Massachusetts Water Works Association

Absent: Michael Heffernan, Secretary of the Executive Office for Administration & Finance

CALL TO ORDER: The meeting was called to order by Mr. MacDonald at 1:30 p.m.

Item #1

MOTION- VOTE

Acceptance and Approval of August 4, 2021 Minutes

The motion was made by Commissioner Suuberg and seconded by Mr. MacDonald and voted unanimously in favor of acceptance and approval of the minutes of the meeting of the Board held on August 4, 2021.

Item #2

REPORT OF THE EXECUTIVE COMMITTEE

Ms. Perez said that the Executive Committee did not meet in August.
Ms. Pinaud said that the project solicitation for the 2022 Intended Use Plan (IUP) has closed. A record of 262 project proposals were received by MassDEP for a total of \$2.4 billion. There were 128 proposals for clean water projects that amounted to \$1.6 billion. There were 100 proposals for drinking water projects that amounted to more than \$760 million.

There were 34 proposals for Asset Management Planning (AMP) Grant Program projects for a total of \$3.8 million. The past few IUPs allotted \$2 million for AMP projects per year.

Item #3

MOTION- VOTE

The motion was made by Commissioner Suuberg and seconded by Mr. MacDonald and voted unanimously in favor of acceptance and approval of the following:

Approval of Asset Management Program Commitment

<u>PAC No.</u>	<u>Recipient</u>	<u>Amount</u>
CW-21-12	Greater Lawrence Sanitary District	\$150,000

Item #4

MOTION- VOTE

The motion was made by Commissioner Suuberg and seconded by Mr. MacDonald and voted unanimously in favor of acceptance and approval of the following:

Approval of Community Septic Management Program Commitment

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CW-21-13	Westport	\$500,000	2%

Item #5

MOTION- VOTE

The motion was made by Commissioner Suuberg and seconded by Mr. MacDonald and voted unanimously in favor of acceptance and approval of the following:

Approval of Clean Water Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CW-21-01	Abington	\$6,155,564	2%
CW-18-12	Pittsfield	\$66,759,423¹	2%
CW-21-11	Springfield Water & Sewer Commission	\$33,692,134	2%

Item #6

MOTION- VOTE

The motion was made by Commissioner Suuberg and seconded by Mr. MacDonald and voted unanimously in favor of acceptance and approval of the following:

Approval of Drinking Water Commitment

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DW-21-06	Westfield	\$14,827,450	2%

¹ Second Revision. Previous PAC amount was \$61,458,783.

Item #7

MOTION- VOTE

The motion was made by Commissioner Suuberg and seconded by Mr. MacDonald and voted unanimously in favor of acceptance and approval of the following:

Approval of Asset Management Program Grant and Grant Agreement

<u>PRA No.</u>	<u>Recipient</u>	<u>Amount</u>
CWA-21-12	Greater Lawrence Sanitary District	\$150,000

Item #8

MOTION- VOTE

The motion was made by Commissioner Suuberg and seconded by Mr. MacDonald and voted unanimously in favor of acceptance and approval of the following:

Approval of the Community Septic Management Program Loan/Local Government Obligation and Financing Agreement

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CWT-21-13	Westport	\$500,000	2%

Item #9

MOTION- VOTE

The motion was made by Commissioner Suuberg and seconded by Mr. MacDonald 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-21-01	Abington	\$6,155,564	2%
CWP-20-23	Barnstable	\$11,939,531	1.5%²
CWP-20-23-A	Barnstable	\$350,000	1.5%³
CWP-18-12-B	Pittsfield	\$3,100,000	2%
CWP-18-12-C	Pittsfield	\$2,200,640	2%
CW-20-34	South Essex	\$1,788,940	2%
Sewerage District			

OTHER BUSINESS: Commissioner Suuberg said congratulations to those working on the School Water Improvement Grant (SWIG) program with there now being even more grants closed.

ADJOURN: The motion was made by Commissioner Suuberg and seconded by Mr. MacDonald and voted unanimously in favor of adjourning the meeting at 1:35 p.m.

LIST OF DOCUMENTS AND EXHIBITS USED:

1. Minutes, August 4, 2021
2. SWIG Update Form
3. Project Descriptions

² Housing Choice Loan

³ Housing Choice Loan

***Location: Remote:** Pursuant to Chapter 20 of the Acts of 2021: Notice is hereby given in accordance with M.G.L.c.30A, § 20, that the Wednesday, September 1, 2021 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/93515986199?pwd=Qm9TWElPR3VMTUlkeUxVZlBaalA0dz09>. The Meeting ID is 935 1598 6199 and the password is 143459.

Alternatively, if you wish to participate just by telephone, call (646)558-8656 and then enter the attendee Access Code 935-1598-6199 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.