

**EXECUTIVE COMMITTEE OF THE
MASSACHUSETTS CLEAN WATER TRUST**

Meeting Minutes

Meeting Date: Wednesday, November 30, 2022
Time: 1:30 PM
Location: Remote
Notice: Due public notice given
Attendees Sue Perez, Executive Director, Trust
Maria Pinaud, Director of Program Development, Trust
Timur Yontar, Director of Finance & Administration, Trust
Also Present Nate Keenan, Deputy Director, Trust
My Tran, Treasurer, Trust
Sally Peacock, Controller, Trust
Nicole Munchbach, Accountant, Trust
Pam Booker, Accountant, Trust
Sunkarie Konteh, Accountant, Trust
Joshua Derouen, Senior Program Associate, Trust
Rachel Stanton, Investor Relations and Communications Graphic Designer, Trust
Kailyn Fellmeth, Program Associate, Trust
Julian Honey, Program Associate, Trust
Jonathan Maple, Senior Policy Analyst, Trust
Kathleen Baskin, Assistant Commissioner, DEP
Robin McNamara, Deputy Director of Municipal Services, DEP
Ashraf Gabour, Program Manager, DEP
Jennifer Pederson, Executive Director, Massachusetts Water Works Association

SUMMARY OF DISCUSSIONS

	<u>Open the Meeting:</u> Ms. Perez opened the meeting after confirming the attendees present.
1.	<u>Review and approval of minutes from the 10/26/2022 meeting of the Executive Committee:</u> The Committee approved meeting minutes from the 10/26/2022 meeting of the Executive Committee.
2.	<u>Update on the 2023 Draft Intended Use Plans (IUPs):</u> Ms. Pinaud stated that the original capacity for the 2023 Drinking Water State Revolving Fund (DWSRF) IUP of \$300 million was not sufficient to finance all DWSRF tier 5 projects on the Project Priority List (PPL). Supplemental funding that the Trust agreed to provide will bring the DWSRF capacity to \$375 million which will cover all tier 5 projects and allow us to meet the 15% small systems requirement.

	<p>Mr. Keenan stated that the Trust has provided edits to DEP on the CWSRF and DWSRF draft IUPs.</p> <p>Ms. Pinaud noted that the draft 2023 IUPs will be published soon.</p>
<p>Other Business (Items not reasonably anticipated by the Chair 48 hours in advance of the meeting)</p> <p>100% Loan Forgiveness Lead Service Line (LSL) Planning Program</p> <p>Ms. Pinaud said that DEP continues to receive additional applications for the 100% forgiveness LSL Planning Program.</p> <p>The draft 2023 DWSRF IUP states that applications will be accepted for LSL planning projects and LSL replacement projects until funding is exhausted.</p> <p>Economic Development Bill</p> <p>Ms. Pederson asked how the additional \$115 million allocated to the Trust through the Economic Development Bill will be used.</p> <p>Ms. Perez stated the Trust is evaluating options, but it is likely it will be used as additional subsidy for 2022 and 2023 IUP projects.</p>	
<p><u>Adjourn the Meeting:</u> Ms. Perez requested a motion to adjourn the meeting. Ms. Pinaud moved the motion. A roll call was held, and all members approved the motion.</p>	

Minutes Approved: January 25, 2023