

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

Meeting Minutes

Meeting Wednesday, June 15, 2022
Date:
Time: 1:30 PM
Location: Remote
Notice: Due public notice given
Attendees Sue Perez, Executive Director, Trust
 Timur Yontar, Director of Finance & Administration, Trust
Also Present Sally Peacock, Controller, Trust
 Pam Booker, Accountant, Trust
 Nicole Munchbach, Accountant, Trust
 My Tran, Treasurer, Trust
 William Kalivas, Treasury Specialist, 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
 Robin McNamara, Deputy Director of Municipal Services, MassDEP
 Ashraf Gabour, Program Manager, MassDEP
Absent Maria Pinaud, Director of Program Development, Trust

| SUMMARY OF DISCUSSIONS | |
|------------------------|---|
| | <u>Open the Meeting:</u> Ms. Perez opened the meeting after confirming the attendees present. |
| 1. | <u>Minutes:</u> The Committee approved meeting minutes from the 5/11/2022 meeting of the Executive Committee. |
| 2. | <u>2023 Intended Use Plan (IUP) Project Solicitation:</u> Ms. McNamara said that the 2023 IUP solicitation letter has been sent to the Trust for review and MassDEP would like to know the amount of funding that should be listed for the Lead Service Line (LSL) Planning 100% Loan Forgiveness, the PFAS Planning and Design Loans and Asset Management Grant programs. Additionally, local officials have been contacting DEP about the availability of LSL Planning Program funds after this year's \$20 million in grant funds are expended. Ms. Perez said that we need to take a look at the demand for the LSL Planning Program before we decide on the need for more funds. We want the solicitation letter language to be consistent with what was said in the LSL Planning Program press release and approved by the Board. MassDEP should list \$20 million for the LSL Planning Program. The PFAS Planning and |

| | |
|---|---|
| | <p>Design Loan program should not have a dollar limit because it is a loan program and we do not limit the loans by program in the solicitation.</p> <p>Ms. Perez asked if we need a dollar amount for the Asset Management Grant program.</p> <p>.</p> <p>Ms. McNamara noted that we published the \$4 million amount available for the Asset Management Planning (AMP) grant program in the 2022 IUP.</p> <p>The Committee agreed to include limits on funding for programs with loan forgiveness or grants and not to include limits on loan programs for the 2023 IUP Solicitation.</p> |
| <p>Other Business (Items not reasonably anticipated by the Chair 48 hours in advance of the meeting)</p> <p>Payment Requisitions and Disbursements</p> <p>Ms. Perez said that the last loan proceeds disbursements of Fiscal Year 2022 will go out on June 23rd. If any payment requisitions are sent to the Trust the week after, the disbursements will go out on July 1st (Fiscal Year 2023).</p> <p>New PFAS Grant Funds Available Through the EPA</p> <p>Mr. Keenan said that the EPA is making non-competitive grant funds eligible to the states for PFAS remediation financing.</p> <p>Governor Baker is likely to receive a letter in August with an official announcement about this.</p> <p>Ms. Perez asked that MassDEP and the Executive Office for Administrative and Finance (A&F) should be on the lookout for this letter.</p> <p>State Match Component to EPA Grants</p> <p>Ms. Perez said that Ms. Tran will be sending Mr. Yontar the necessary paperwork later this month to draw down the state match component of the EPA grants.</p> <p><u>Adjourn the Meeting:</u> Ms. Perez requested a motion to adjourn the meeting. Mr. Yontar moved the motion. A roll call was held, and all members approved the motion.</p> | |

Minutes Approved: July 13, 2022