

Office of

AUBURN WATER DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Water District will be held **at the office of the Auburn Water District, 268 Court Street, on Wednesday, February 21, 2024 at 4:00 P.M.**

Regular Meeting AGENDA

1. Approve Minutes of Regular Meeting of January 17, 2024.
2. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (E) to discuss legal matter.
3. Financial Report Update - Brenda Palmer, MRWA.
4. Ratify Payment of Bills
5. Public Comment
6. Activity Report/Project Update - Matt Waite
7. New Business
 - DWP response letter
 - Workflow Efficiency Study
 - IPP, Dental, Retirement; Review policy options
 - New Website
 - Appoint AWD representative to Water Quality Ad-Hoc Committee
 - Appoint 2 AWD Representatives to the City of Auburn
8. Old Business
 - Water Quality Update
 - Cost Apportionment Discussions
 - Commission Update/WQ Ad-Hoc Committee Update
 - Superintendent Review
 - Lake Shore Drive
 - SRF Loan, Gant Award
9. Trustee Open Session
10. Adjourn Regular Meeting

Upcoming:

Water Trustee Meeting, March 20, 2024 4:00PM. Election of Officers

Memo

To: Water & Sewerage District Trustees

From: Michael Broadbent, Superintendent

CC: Files

Date: 2/16/2024

Re: Discussion of February Agenda Items

Water Trustees

Financial Report Highlights

Water revenue for the month is down slightly compared to budget and vs. prior year. Operating expenses are favorable year to date as compared to budget, mainly due to the timing of payroll and bonuses, and maintenance activity.

Project Update

Department of Transportation Projects

- A virtual meeting with the DOT was held, exploring the possibility of AWSD being part of DOT project bids.
- Greg has been diligently working on tabulating quantities of manholes, water gate valves, and developing GIS maps of project-affected areas.
- A project scope has been established and will soon be discussed with field crews, providing clarity and guiding a comprehensive inspection of assets within project boundaries.
- This proactive approach will help manage the volume of capital work in 2024, ensuring AWSD is well-prepared.

New Business

Maine Drinking Water Program Response Letter

On November 1, 2023 the District sent a letter to the Maine Drinking Water Program requesting their review and comment on proposed changes to the Lake Auburn Watershed Overlay District. These changes consisted a re-delineation of the watershed boundary, increases to lot sizes within the overlay district from 1 acre to 3 acres, text amendments to the watershed ordinance that includes greater buffer zones and revisions to septic standards.

Included in the Packets is the DWP response to our letter dated January 19, 2024. The DWP applauds the work of the District to create the Ad-hoc Committee and only offered one comment regarding septic system curtain drains. After receiving this letter I contacted John Blaise with the City of Auburn. We had a conference call with the DWP and formatted language that satisfied the DWP concerns.

Action Item I recommend that the District formally request the City to adopt the specific language recommended by the DWP to avoid short circuiting of curtain drains in the Watershed Overlay District. I then advise that we inform the DWP of our actions and provide them with the revised language as adopted by the City of Auburn.

Workflow Efficiency Study

Both Boards

I prepared a brief presentation on Workflow Efficiency; with the turnover we have experienced it has revealed deficiencies and redundancies with what we do. In some cases, the District has redundant software subscriptions that have the same functions, however, none of them are user friendly. We have taken some steps to realize immediate savings on monthly subscriptions, however, a more in-depth analyses are needed before we make more changes.

Action Item Mike to apply for Capacity Development Grant to help fund these analyses.

IPP, Dental & Retirement; Review Policy Options

Both Boards

Currently the District works with Maine Municipal Association (MMA) to provide income protection and dental insurance to our employees. Currently employees are eligible for enrollment in these programs on their hire date with the District. MMA is suggesting that we adopt a policy to only open eligibility after employees complete a probationary period of employment with the District.

The District uses ICMA and makes contributions towards employee retirements. Currently this contribution goes into a 401(a) plan that only the District makes contributions to. Employees, if they elect, may open a 457 plan and make contributions to that plan independently of the District. Employees have asked can the two plans be merged into one so that interests can be compounded. The answer is yes but it requires us to amend our current plan. Making this amendment has no financial impact to the District.

Action Item I suggest a 6-month probationary period for income protection and dental insurance coverage from Maine Municipal Association. I support the District amending our 401(a) plan to allow employee contributions.

New Website

Both Boards

Back in 2022 the District worked with a Public Relations firm and a new website was created for the District. The Website was never finalized so it has not gone live until now. We received training on WordPress and updated the bata site and went live this month. One big advantage is that the District staff has full access to edit and create content on the website. We are currently working to create a blog and system for alerts to assist making our business public for our customers' benefit.

Water Quality Ad-Hoc Committee Appointment

At the Last Trustee meeting Andy Titus was appointed to replace Steve Milks on the Ad-Hoc Committee. Unfortunately, Andy was not nominated to serve an additional term at this time and we need to replace him on the Committee. **Action Item**

Lake Auburn Stakeholders Group

The City of Auburn has formed the Lake Auburn Stakeholders Group. At the last Water Trustee meeting the Board voted to support the ordinances as they were adopted last December and that they would like a seat at the table for discussions. We have been asked to appoint 1 representative. **Action Item**

Old Business

Water Quality Update

The Turbidity of the lake is slightly above average for this time of year, ice conditions are poor and the lake has already begun to warm. As always, we are going to monitor conditions closely.

Cost Apportionment Discussion

Andy Titus and I met with Heather and Kevin from the City of Lewiston to discuss cost apportionment. While they could not agree to immediately start cost apportioning expenses based on flow, they were not opposed to looking into the logistics of doing so. In conclusion of the meeting, we agreed upon the following strategies; Mike and Kevin will work on a list of scenarios to run past regulatory agencies regarding flow proportionally changing costs. Heather is going to consult with our Auditor of GASB standards of accounting to see how this could be accomplished.

Commission / Water Quality Ad-hoc Committee Updates

The Commission is currently working with Water Resource Services (WRS) to complete a phosphorus evaluation and improvement study of the major inputs to Lake Auburn. The Draft study is attached for your review.

The Commission continues to discuss adoption of ordinances in the upper watershed. There were a couple of failed motions at the last meeting to implement septic inspections and assign managerial and financial responsibilities of the inspections and improvements on the Commission. Commissioners asked that the Water Quality Ad-hoc Committee discuss the financial impacts of these new responsibilities.

The Ad-hoc group met on February 8. Septic inspections consumed the majority of the discussion. Funding, implementation and staffing are all factors that are still uncertain. Implementation of ordinances in the upper watershed towns was also discussed. There are varied opinions on the power of the District's Charter that will need to be defined.

Superintendent Review

Both Boards

Jason Pawlina from the Water Trustee Board has feed back from all Trustees but one and has compiled the reviews on one document. The next step is to schedule a meeting with representatives from both Boards and Mike Broadbent to present the review.

Lakeshore Drive

As directed by the Board, I confirmed with the State that there is no risk with signing a Municipal Partnership Agreement for the replacement of the Lakeshore Drive Culvert. The Agreement is to award the District up to \$750,000 towards the replacement of the culvert, we have three years to complete this project.

LCRR Update

The District has been working on compiling and organizing our service records for the past year. We have found records that indicate the presence of lead service lines within our system. We have many services that we have no record of the material type. This will require us to further investigate each service that indicates the presence of lead or services where the material type is un-known. This will require engagement with our customers on accessing properties to identify material type. To assist with this effort, we are going to reach out to firms that are working with other water systems in the State to assist with this effort.

The District received an SRF Loan with 55% principle forgiveness to purchase hydro excavation equipment to assist with this project. The loan portion of the funding comes from the Maine Bond Bank, I submitted our application to them last October. The application to the Maine Bond Bank was not reviewed and or approved until January 31, 2024. We were approved for the September, 2023 bid price of \$626,939 (see attached award letter). Unfortunately, the vendor could not hold pricing on the equipment more than 30 days, they have supplied an updated price of \$636,674. The Difference between these prices will have to be funded by the District, \$9,735. If not we will have to re-submit an application which we may not get approved till mid-summer.

Action Item Fund \$9,735 from cash on hand to purchase the new vector truck.

Sewer Trustees

Financial Report Highlights

Metered revenue for sewer is on budget for the month, and slightly under budget for January, 3.8%. Interest income, mainly on CD's, has a positive \$8K variance.

Positive budget variances in lift stations and office expense drove the overall positive expense variance.

The cash balance at the end of January was \$1.4M, an increase from December.

Project Update

Department of Transportation Projects

- A virtual meeting with the DOT was held, exploring the possibility of AWSO being part of DOT project bids.

- Greg (GIS Tech) has been diligently working on tabulating quantities of manholes, water gate valves, and developing GIS maps of project-affected areas.
- A project scope has been established and will soon be discussed with field crews, providing clarity and guiding a comprehensive inspection of assets within project boundaries.
- This proactive approach will help manage the volume of capital work in 2024, ensuring AWSD is well-prepared.

New Business

Workflow Efficiency Study **See Above**

IPP, Dental & Retirement; Review Policy Options **See Above**

New Website **See Above**

Siphon Cleaning

The District has budgeted \$45,000 to clean siphons this year. The District has several siphons: two across Taylor Brook, two across the Little Androscoggin and the largest crosses the Androscoggin River. We have no record of ever cleaning or inspecting the condition of the largest siphon. This is a triple barrel inverted siphon that runs about 460’ under the river. We are going to start building a scope to bid the cleaning and assessment of the largest siphon. We hope to complete this work within one week in either August or September this year.

LAWPCA Apportionment & Financials

Apportionment was held at 62 – 38 for the month of February.

The Authority continues to deliver all biosolids to a landfill in Hartland. While this arrangement has served them well, they continue to engage in discussions with other entities to secure more long-term arrangements. They are in the process of studying and permitting the Lewiston Landfill as a back-up emergency plan for solids disposal.

Septic receiving at the Authority has continued to grow as a revenue source. In January they took in 117,000 gallons more than they anticipated (\$16,380). Some of this increase is attributed to the seasonally warm temperatures.

Effluent Quality continues to be very good despite the storm surges that occurred in December and January. During two large influent events they successfully

treated 378 million gallons over a 5 day period (75.6 MGD). They only by-passed 10.8 million gallons during that event.

Anaerobic Digestion continues to be a big success for the Authority. They are looking to increase their input of feed stocks. If optimized appropriately the entire facility could be energy independent.

Old Business

Lewiston Auburn Municipal Airport, Easement

I continue to communicate with Johnathan Labonte with the Lewiston Auburn Municipal Airport regarding sewer easements. Currently our Lewiston Junction pump Station sits on their property without a properly recorded easement. They are more than willing to work with us get this resolved. It will be our responsibility to draft the easement language.

Miller Street RFP

Our bid package was distributed to 4 firms. We have two firms who are actively pursuing bidding this work. Bids will be opened February 20th.

Action Item I would like Trustee approval to spend up to \$200,000 pending a firm meets our bid requirements and can achieve the objectives of our proposal.

Superintendent Review

See Above

January 17, 2024

The regular monthly meeting of the Trustees of the Auburn Water District was held at 268 Court Street, Auburn, Maine on Wednesday, January 17, 2024 at 4:00 p.m.

Members present: Kevin Arel, Robert Cavanagh, Eric Gould, Jason Pawlina, Andrew Titus (Treasurer) Dan Bilodeau and Jeffrey Harmon (Mayor). Also present: Michael Broadbent, Superintendent, Matthew Waite, Assistant Superintendent and Brenda Palmer, Maine Rural Water Association.

APPOINT A TRUTEE PRESIDENT Pro Tempore UNTIL THE ELECTION OF OFFICERS IN MARCH

Superintendent Broadbent passed out paper ballots. Trustee Andrew Titus will serve as *pro tempore* president.

APPROVE MINUTES OF REGULAR MEETING OF DECEMBER 20, 2023

On motion of Eric Gould, seconded by Kevin Arel, it was unanimously voted: **To accept the minutes of the Regular Meeting of December 20, 2023.**

On motion of Eric Gould, seconded by Dan Bilodeau, it was unanimously voted: **To approve the minutes of the Public Hearing of December 20, 2023 regarding the proposed 2024 budget.**

FINANCIAL REPORT UPDATE

Metered revenues are slightly below budget.. Cash on hand at the end of the month is \$3.0 million. Payroll and benefits are favorable due to staffing . Operating expenses are unfavorable due to chemical and propane costs, Gull Management and Watershed cost increases which is offset with a decrease in payroll and benefits

RATIFY PAYMENT OF BILLS

On a motion of Robert Cavanagh, seconded by Kevin Arel , it was unanimously voted: **To ratify payment of bills in the amount of \$272,485.12 as shown on the printout dated December 1, 2023 – December 31, 2023.**

PUBLIC COMMENT

Stephen Beale told the board that we need to improve communication. The Agenda was posted late and he was unable to print it for the meeting. He also mentioned that he got his water bill late (2 weeks after Jan 3rd) with a zip code that began with 39.

ACTIVITY REPORT / PROJECT UPDATE – Staff has been busy preparing for 2024 projects. Staff will conduct field investigations, update tie cards and collect GPS points.

NEW BUSINESS

AUBURN CITY COUNCIL ORDER - In summary there are 3 areas to be reviewed 1) the permitted agricultural uses and scale of such activities, 2) subsurface waste-water disposal system inspections, 3) whether new, or expanded subsurface waste-water disposal systems should be allowed in the Lake Auburn Watershed Overlay District.

Questions for the trustees 1) do they want to offer input to the City staff 2) if Trustee want to offer input, what would that input be.

January 17, 2024

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On motion of Dan Bilodeau, seconded by Andrew Titus , it was unanimously voted: **To support the existing ordinances established December 9, 2023.**

LAWPC is willing to pay for the inspections. The Council has tabled the applicability date. This does not change the new septic standard or lot size.

On motion of Dan Bilodeau, seconded by Jason Pawlina, it was unanimously voted: **To retract the motion.**

The City Manager will be coming up with recommendations.

On motion of Dan Bilodeau, seconded by Jason Pawlina, it was voted: **To send a note to the City that the District would like to provide some input and at this time accept the ordinances established 12/9/2023.** 2 OPPOSITIONS – Robert Cavanagh, Trustee and Jeffrey Harmon, Mayor

By default, Superintendent Broadbent will be involved in the discussions. The Mayor thinks there will be public meetings.

APPOINT AWD REPRESENTATIVE TO WATER QUALITY AD-HOC COMMITTEE - Stephen Milks expressed an interest in remaining on the committee.

On motion of Kevin Arel, seconded Dan Bilodeau, it was unanimously voted: **To appoint Andrew Titus to the Water Quality Ad-hoc Committee.**

LAKE SHORE DRIVE – Lake Shore Drive has sustained significant damage from storms. The Townsend Brook culvert has failed and needs to be replaced. MDOT is offering an MPI project to replace the culvert and rebuild a portion of the road. The cost would be a 50% split with DOT not to exceed \$1.5 million.

We would need to secure agreements with the Commission and Lewiston to partner for the \$750,000. If we commit we would be obligated to do the work. We have about 3 months to commit. Maybe we could get the City to partner up also. The project would need to be completed within 3 years.

OLD BUSINESS -

WATER QUALITY UPDATE – Turbidity is averaging around 0.8 NTU consistent with last year at this time. A large rain event on 12/11/23 required us to open the outlet dam.

COST APPORTIONMENT - Trustee Andrew Titus wants to see transparency and a fair share of costs. Jeffrey Harmon, Mayor inquired as to the scope of work. There are two areas 1) shared costs in water quality, 2) operational costs.

COMMISSIONER UPDATE- – The Commission is working to re-do the 2024 budget and accommodate the District with a zero percent increase in 2024. The Education and Outreach Coordinator resigned in December because of the lack of funding for a full time position.

SUPERINTENDENT REVIEW- Superintendent Broadbent had requested the review to ensure he is meeting the board's expectations. Jason Pawlina is to proceed with the water process independently. He has a memo to present.

January 17, 2024

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EXECUTIVE SESSION IN ACCORDANCE WITH 1 M.S.R.A. § 405 (6) (E) TO DISCUSS A LEGAL MATTER - Not needed

EXECUTIVE SESSION IN ACCORDANCE WITH 1 M.S.R.A. § 405 (6) (C) TO DISCUSS A PERSONNEL MATTER.

On motion of Dan Bilodeau, seconded by Jason Pawlina, it was unanimously voted: **To move into executive session to discuss a personnel matter.**

The meeting came out of executive session.

The meeting adjourned

Respectfully submitted,

Diane Drinkwater

**AUBURN WATER DISTRICT
BALANCE SHEET
PERIOD ENDING - JANUARY 31, 2024**

	1/31/2024	12/31/2023		1/31/2024	12/31/2023
Property, Plant and Equipment:			Capitalization:		
Plant in Service	40,902,815	40,894,093	Retained Earnings	19,138,382	18,197,597
Less: Accumulated Depreciation	(15,797,769)	(15,740,919)	Current Year Earnings	185,197	840,509
	25,105,046	25,153,174		19,323,578	19,038,105
Construction Work in Progress	894,910	985,288	Bonds	5,328,628	5,328,628
Net Utility Plant	25,999,956	26,138,462	Total Capitalization	24,652,206	24,366,733
Current Assets:			Current Liabilities:		
Cash & Working Funds	3,313,939	3,092,116	Accounts Payable	170,582	125,534
Accounts Receivable - Net	505,974	433,099	Customer Deposits	15,510	15,360
Prepayments	114,987	64,888	Accrued Interest	29,519	22,192
Inventory	228,961	92,357	Miscellaneous Liabilities	135,665	111,832
Total Current Assets	4,163,862	3,682,461	Total Current Liabilities	351,275	274,918
Investment CD	1,035,582	1,035,582	Equipment Leases	95,985	115,830
Deferred Debts:			Contributions in Aid	6,109,624	6,109,527
2014 Intake Cleaning	9,691	10,504	Total Equity Capital and Liabilities	31,209,090	30,867,008
Total Assets	31,209,090	30,867,008			

Auburn Water District

	JANUARY	2024	Y-T-D JANUARY 2024		
	YTD - 2023	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Water Sales	\$249,935	\$2,917,328	\$238,439	\$248,379	(\$9,941)
Rent income	6,323	78,876	6,805	6,573	232
Interest Income	1,628	12,027	4,842	1,002	3,840
Mdse. & Jobbing - NET	2,145	56,789	1,127	4,732	-3,606
Hydrant Rental	68,148	817,781	68,148	68,148	0
Private Fire Prot.	37,551	446,020	38,677	37,168	1,509
Misc. Op. Revenue	5,042	102,041	4,781	8,503	-3,723
TOTAL REVENUES	370,772	4,430,862	362,819	374,507	-11,689
			8.19%	8.33%	< Standard
<u>EXPENSES:</u>					
Payroll	94,555	1,091,257	109,407	118,469	-9,062
Treatment:					
UV Treatment Plant	32,515	469,043	32,878	39,087	-6,209
Chloramine Facility	1,114	21,792	616	1,816	-1,200
Laboratory	16	50,432	1,638	4,203	-2,565
Trans & Dist Maint:					
Maint of Mains	3,318	106,267	4,281	8,856	-4,575
Dist System	11,900	139,150	11,273	11,596	-323
Other	1,002	21,796	1,401	1,816	-415
Administration:					
Employee Benefits	51,373	474,140	34,451	39,512	-5,061
Legal & Accounting	2,453	70,000	9,156	5,833	3,323
Customer Billing	1,550	27,223	1,628	2,269	-641
Insurances	11,214	62,418	3,447	5,202	-1,754
Other	7,672	64,349	9,739	5,362	4,377
Vehicles	10,927	156,096	12,657	13,008	-351
Gull Management	5,250	63,320	5,277	5,277	0
Lake Auburn Watershed	6,148	85,000	7,880	7,083	797
SUB-TOTAL	241,006	2,902,283	245,728	269,388	-23,659
			8.47%	8.33%	< Standard
Interest	8,139	138,855	11,341	11,571	-230
TOTAL EXPENSES	249,145	3,041,138	257,069	280,959	-23,890
Bonds - Principal Payments	0	791,291	0	65,941	-65,941
SURPLUS FROM OPERATIONS	\$ 121,627	\$ 598,433	\$ 105,750	\$ 27,608	\$ 78,142

AUBURN WATER - FINANCIAL INFORMATION

Month	Water Revenue - Metered Sales - Versus Prior Year			
	2024	2023	MTD Change	%
January	\$238,438.80	\$249,935.41	(\$11,496.61)	-4.60%
February	\$206,831.86	\$206,831.86	(\$218,328.47)	-47.80%
March	\$219,982.98	\$250,769.55	(\$34,881.45)	-64.77%
April	\$250,031.85	\$220,031.85	(\$699,081.00)	-74.29%
May	\$210,355.57	\$210,355.57	(\$1,119,468.42)	-85.41%
June	\$276,140.83	\$276,140.83	(\$2,761,408.33)	-85.41%
July	\$229,105.34	\$229,105.34	(\$1,624,714.59)	-87.20%
August	\$264,634.00	\$264,634.00	(\$1,889,348.59)	-88.29%
September	\$249,532.59	\$249,532.59	(\$2,138,881.18)	-90.92%
October	\$247,270.72	\$247,270.72	(\$2,386,151.90)	-90.92%
November	\$228,431.07	\$228,431.07	(\$2,614,882.97)	-91.64%
December	\$238,438.80	\$238,438.80	(\$2,853,021.77)	-91.64%

Month	Water Gallons Sold - Metered			
	2024	2023	MTD Change	%
January	51,769,080	49,477,956	2,291,124	4.63%
February	42,917,996	42,917,996	(42,917,996)	-100.00%
March	47,689,488	47,689,488	(47,689,488)	-100.00%
April	48,747,160	48,747,160	(48,747,160)	-100.00%
May	44,331,716	44,331,716	(44,331,716)	-100.00%
June	44,633,952	44,633,952	(44,633,952)	-100.00%
July	57,011,812	57,011,812	(57,011,812)	-100.00%
August	49,925,769	49,925,769	(49,925,769)	-100.00%
September	55,989,393	55,989,393	(55,989,393)	-100.00%
October	49,241,558	49,241,558	(49,241,558)	-100.00%
November	55,316,044	55,316,044	(55,316,044)	-100.00%
December	51,769,080	51,769,080	(51,769,080)	-100.00%

Month	Water Revenue - Metered Sales - Versus Budget			
	BUDGET	2024	MTD Change	%
January	\$248,579.50	\$238,438.80	(\$9,940.70)	-4.00%
February	\$205,544.28	\$206,831.86	(\$20,544.28)	-47.47%
March	\$218,613.53	\$219,982.98	(\$218,613.53)	-64.55%
April	\$249,208.45	\$250,031.85	(\$34,088.51)	-74.13%
May	\$218,662.10	\$210,355.57	(\$901,969.06)	-79.09%
June	\$209,046.05	\$276,140.83	(\$209,046.05)	-82.33%
July	\$227,421.78	\$229,105.34	(\$1,111,015.11)	-85.22%
August	\$227,679.10	\$264,634.00	(\$1,385,358.89)	-87.32%
September	\$262,968.59	\$249,532.59	(\$1,616,116.00)	-88.12%
October	\$247,979.19	\$247,270.72	(\$2,124,081.77)	-89.91%
November	\$246,731.40	\$228,431.07	(\$2,386,151.17)	-90.96%
December	\$222,009.03	\$238,438.80	(\$2,598,822.20)	-91.59%

Month	Water Gross Payroll versus Budget			
	Budget	2024	MTD Change	%
January	\$118,468.82	\$119,392.96	\$924.14	0.78%
February*	\$77,104.54	\$77,104.54	(\$77,104.54)	-100.00%
March	\$88,528.10	\$88,528.10	(\$88,528.10)	-100.00%
April	\$89,391.86	\$89,391.86	(\$89,391.86)	-100.00%
May*	\$84,188.32	\$84,188.32	(\$84,188.32)	-100.00%
June*	\$74,819.09	\$74,819.09	(\$74,819.09)	-100.00%
July	\$82,606.93	\$82,606.93	(\$82,606.93)	-100.00%
August*	\$85,129.79	\$85,129.79	(\$85,129.79)	-100.00%
September	\$73,610.91	\$73,610.91	(\$73,610.91)	-100.00%
October	\$91,639.71	\$91,639.71	(\$91,639.71)	-100.00%
November*	\$91,377.93	\$91,377.93	(\$91,377.93)	-100.00%
December	\$72,668.02	\$72,668.02	(\$72,668.02)	-100.00%

Equipment Total	Water Total Capital Expenditures versus Budget		
	Budget	YTD Actual	Variance
Unit #36 2013 Ford 150 PU	\$40,000	\$0	(\$40,000)
Clay-Give Maintenance	\$8,000	\$0	(\$8,000)
Chlorine Analyzer - Chloramines	\$3,475	\$0	(\$3,475)
GPS Unit 1105-818	\$5,000	\$0	(\$5,000)
Shop Tools	\$10,000	\$0	(\$10,000)
PLC Upgrades	\$8,250	\$0	(\$8,250)
Ergonomic Office Furniture and computer	\$3,500	\$0	(\$3,500)
UV Plant Building Improvements	\$4,250	\$0	(\$4,250)
Equipment Total	\$42,475	\$0	(\$42,475)
Hotel Rd. MDOIT paving	\$30,000	\$0	(\$30,000)
Second St. - Broad - Duan 1105-816	\$93,600	\$0	(\$93,600)
Marion Street - Main Replacement	\$360,000	\$0	(\$360,000)
Fourth Street - Main Replacement	\$350,000	\$0	(\$350,000)
Lead & Copper Rule Compliance	\$300,000	\$221	(\$299,779)
Chestnut Street - Main Replacement	\$80,000	\$0	(\$80,000)
Minor Ave MDOIT paving	\$23,000	\$0	(\$23,000)
Handscrabble Check Valves	\$25,000	\$0	(\$25,000)
Poland Booster Chlorine Analyzer	\$15,000	\$0	(\$15,000)
Handscrabble Booster Chlorine Analyzer	\$15,000	\$1,740	(\$13,260)
Taylor Pond Main Replacement	\$75,000	\$0	(\$75,000)
Dunn Street Project 1106-017	\$25,000	\$0	(\$25,000)

Projects Total (includes benefit costs on labor)	\$1,391,600	\$1,961	(\$1,389,639)
Grand Total	\$1,434,075	\$1,961	(\$1,432,114)

Aging	AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE						Totals
	Current	30 day	60 day	90 day	120 day	Finance Chgs	
January	\$ 106,992	\$ 26,392	\$ 4,973	\$ 7,963	\$ 14,402	\$ 1,572	\$ 163,728
February	\$ 65,33%	\$ 16,1%	\$ 3,0%	\$ 4,9%	\$ 8,7%	\$ 1,0%	\$ 100,07%
December	\$ 107,476	\$ 26,164	\$ 6,582	\$ 6,817	\$ 14,338	\$ 1,549	\$ 164,779
November	\$ 117,633	\$ 28,647	\$ 6,048	\$ 7,101	\$ 15,239	\$ 1,561	\$ 176,852
October	\$ 110,278	\$ 24,754	\$ 4,322	\$ 8,844	\$ 12,672	\$ 1,524	\$ 164,651
September	\$ 108,242	\$ 26,082	\$ 6,098	\$ 8,426	\$ 12,611	\$ 1,476	\$ 165,375



Auburn Water District Accounts Payable Check Register January 1, 2024 thru January 31, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20414	1/5/2024	1	Brandon Davis	1/4/2024		124.13
					Refund Dup Pymt Processed A/R - Customers Accts Rec	
						<u>124.13</u>
20415	1/5/2024	12	AHM-Northern Light Drug Testn	12/22/2023		96.00
					A/R - Auburn Sewer	
20415	1/5/2024	12	AHM-Northern Light Drug Testn	12/22/2023		96.00
					Drug Testing Misc Expense-T&D Ops	
						<u>192.00</u>
20416	1/5/2024	12	Marc A. Bouyea	12/30/2023		305.94
					Cloth Allow Employee Benefits	
						<u>305.94</u>
20417	1/5/2024	1	Michael Broadbent	1/1/2024		175.00
					A/R - Auburn Sewer	
20417	1/5/2024	1	Michael Broadbent	1/1/2024		175.00
					Mileage Misc Expense-T&D Ops	
						<u>350.00</u>
20418	1/5/2024	12	Budget Document Technology	12/28/2023		102.86
					Copier Lease Misc Expense-A&G Office	
20418	1/5/2024	12	Budget Document Technology	12/28/2023		102.87
					A/R - Auburn Sewer	
						<u>205.73</u>
20419	1/5/2024	12	Cintas Corp.	12/19/2023		22.55
					1st aid supplies Supplies - Safety Items	
20419	1/5/2024	12	Cintas Corp.	12/19/2023		22.55
					A/R - Auburn Sewer	
						<u>45.10</u>
20420	1/5/2024	12	Coastal Auto Parts	12/31/2023		252.27
					Poland Lift Stn-Generator Expenses - Jobbing	
20420	1/5/2024	12	Coastal Auto Parts	12/31/2023		164.92
					Blue Def, Wash, Etc A/R - Auburn Sewer	
20420	1/5/2024	12	Coastal Auto Parts	12/31/2023		39.18
					Wiper Blades TRUCK #41 (2016 CHVY SILVR	

Auburn Water District Accounts Payable Check Register January 1, 2024 thru January 31, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20420	1/5/2024	12	Coastal Auto Parts	12/31/2023	Nozzle, Fuel Cap, Etc A/R - Auburn Sewer	52.82
20420	1/5/2024	12	Coastal Auto Parts	12/31/2023	Blue Def, Wash, Etc Supplies - T&D - Ops	164.91
						<u>674.10</u>
20421	1/5/2024	1	Constellation NewEnergy, Inc.	12/27/2023	UV#2 Accrued Power	11,383.97
						<u>11,383.97</u>
20422	1/5/2024	12	CGIS Solutions	12/17/2023	Apr-Dec23 Host Fees Misc Expense-A&G Office	900.00
20422	1/5/2024	12	CGIS Solutions	12/17/2023	Apr-Dec23 Host Fees A/R - Auburn Sewer	900.00
						<u>1,800.00</u>
20423	1/5/2024	12	The Computer Place	12/19/2023	A/R - Auburn Sewer	50.63
20423	1/5/2024	12	The Computer Place	12/21/2023	IT Support Outside Services - A&G	392.69
20423	1/5/2024	12	The Computer Place	12/21/2023	A/R - Auburn Sewer	392.69
20423	1/5/2024	12	The Computer Place	12/20/2023	A/R - Auburn Sewer	33.75
20423	1/5/2024	1	The Computer Place	1/1/2024	IT Support Outside Services - A&G	1,155.00
20423	1/5/2024	12	The Computer Place	12/19/2023	IT Support Outside Services - A&G	50.62
20423	1/5/2024	1	The Computer Place	1/1/2024	A/R - Auburn Sewer	431.13
20423	1/5/2024	1	The Computer Place	1/1/2024	IT Support Outside Services - A&G	431.12
20423	1/5/2024	1	The Computer Place	1/1/2024	A/R - Auburn Sewer	1,155.00

Auburn Water District Accounts Payable Check Register January 1, 2024 thru January 31, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20423	1/5/2024	12	The Computer Place	12/20/2023	IT Support Outside Services - A&G	33.75
						<u>4,126.38</u>
20424	1/5/2024	12	Dead River Company	12/20/2023	Generator Parts A/R - Lewiston	82.50
20424	1/5/2024	12	Dead River Company	12/22/2023	Tank #2 Propane Exp - UV	904.39
20424	1/5/2024	12	Dead River Company	12/22/2023	A/R - Lewiston	904.39
20424	1/5/2024	12	Dead River Company	12/20/2023	Generator Parts UV Treatment Plant - O&M	82.50
20424	1/5/2024	12	Dead River Company	12/26/2023	A/R - Lewiston	399.39
20424	1/5/2024	12	Dead River Company	12/26/2023	tank #5 Propane Exp - UV	399.39
20424	1/5/2024	12	Dead River Company	12/20/2023	A/R - Lewiston	275.09
20424	1/5/2024	12	Dead River Company	12/20/2023	tank #3 Propane Exp - UV	957.86
20424	1/5/2024	12	Dead River Company	12/20/2023	Tank #8 Propane - Chloramines	275.09
20424	1/5/2024	12	Dead River Company	12/19/2023	Propane- Poland Lift Station Expenses - Jobbing	349.34
20424	1/5/2024	12	Dead River Company	12/20/2023	A/R - Lewiston	957.87
20424	1/5/2024	12	Dead River Company	12/19/2023	Tank #2 & 5 Propane Exp - UV	755.46
20424	1/5/2024	12	Dead River Company	12/19/2023	Tank #2 & 5 A/R - Lewiston	755.46
						<u>7,098.73</u>

Auburn Water District
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January 1, 2024 thru January 31, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20426	1/5/2024	1	Dig Safe System, Inc.	1/3/2024	Jan Ops Misc Expense-Mains	308.67
20426	1/5/2024	1	Dig Safe System, Inc.	1/3/2024	A/R - Auburn Sewer	308.68
20427	1/5/2024	12	David M. Dyer dba	12/19/2023	Generator Service Call A/R - Auburn Sewer	<u>617.35</u> 87.50
20427	1/5/2024	12	David M. Dyer dba	12/19/2023	Poland LS-Generator Repair Expenses - Jobbing	4,206.44
20427	1/5/2024	12	David M. Dyer dba	12/19/2023	Generator Service Call Equipment Maintenance	87.50
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Plates & Misc Office Misc Expense-T&D Ops	<u>4,381.44</u> 31.98
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Acuator - UV UV Treatment Plant - O&M	324.57
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Acuator - UV A/R - Lewiston	324.58
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Calibration Chk UV Treatment Plant - O&M	62.20
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Calibration Chk A/R - Lewiston	62.20
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Otter boxes, etc Misc Expense-T&D Ops	107.58
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Indeed-Job Applicants Misc Expense-T&D Ops	117.00
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Otter boxes, etc A/R - Auburn Sewer	107.58
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Indeed-Job Applicants A/R - Auburn Sewer	117.00

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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Cloth Allow Employee Benefits	89.15
20428	1/5/2024	12	Elan Financial Services	12/13/2023	A/R - Auburn Sewer	89.15
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Replacement Motor UV A/R - Lewiston	122.92
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Replacement Motor UV UV Treatment Plant - O&M	122.91
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Copy Paper, Etc A/R - Auburn Sewer	44.49
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Plates & Misc Office A/R - Auburn Sewer	31.98
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Copy Paper, Etc Supplies - A&G - Office	44.49
20428	1/5/2024	12	Elan Financial Services	12/13/2023	Return Binders Supplies - A&G - Office	-104.09
						<u>1,695.69</u>
20430	1/5/2024	12	Fastenal Company	12/14/2023	Eye Wipes, 1st Aid Kits Supplies - Safety Items	86.61
20430	1/5/2024	12	Fastenal Company	12/14/2023	Eye Wipes, 1st Aid Kits A/R - Auburn Sewer	86.61
						<u>173.22</u>
20431	1/5/2024	12	Gilman Electrical Dist.	12/27/2023	Tools Trk 47 Supplies - T&D - Ops	86.88
20431	1/5/2024	12	Gilman Electrical Dist.	12/29/2023	Hardscrabble Supplies Supplies - Reservoirs	44.59
20431	1/5/2024	12	Gilman Electrical Dist.	12/1/2023	Analyzer Supplies Supplies - Reservoirs	504.46
20431	1/5/2024	12	Gilman Electrical Dist.	12/13/2023	Supplies-Hardscrabble Supplies - Reservoirs	240.50

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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20431	1/5/2024	12	Gilman Electrical Dist.	12/29/2023		37.55
					A/R - Lewiston	
20431	1/5/2024	12	Gilman Electrical Dist.	12/29/2023		37.54
					Supplies UV Treatment Plant - O&M	
						<u>951.52</u>
20432	1/5/2024	12	David Hamann	12/30/2023		139.21
					Cloth Allow Employee Benefits	
						<u>139.21</u>
20433	1/5/2024	12	Home Depot Credit Services	12/26/2023		2.60
					Mouse Traps UV Treatment Plant - O&M	
20433	1/5/2024	12	Home Depot Credit Services	12/26/2023		92.23
					Tools, Liners, etc Supplies - T&D - Ops	
20433	1/5/2024	12	Home Depot Credit Services	12/26/2023		92.23
					Tools, Liners, etc A/R - Auburn Sewer	
20433	1/5/2024	12	Home Depot Credit Services	12/26/2023		2.61
					Mouse Traps A/R - Lewiston	
						<u>189.67</u>
20434	1/5/2024	12	MissionSquare	12/31/2023		2,008.15
					304412 ICMA 457 Accrued - Deferred Comp	
						<u>2,008.15</u>
20435	1/5/2024	12	MissionSquare	12/31/2023		4,164.04
					109636 ICMA 401 Employee Benefits	
						<u>4,164.04</u>
20436	1/5/2024	12	MissionSquare	12/31/2023		954.25
					705328 Roth IRA Accrued - IRA/ICMA	
						<u>954.25</u>
20437	1/5/2024	12	Randy P. Holmes	12/30/2023		228.61
					Cloth Allow Employee Benefits	
						<u>228.61</u>
20438	1/5/2024	12	Maine Oxy-Acetylene Co.	12/15/2023		4,767.88
					Carbon Dioxide Chemical Expense	
						<u>4,767.88</u>
20439	1/5/2024	12	Motor Power, Inc.	12/13/2023		147.38
					Heater Fans A/R - Lewiston	

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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20439	1/5/2024	12	Motor Power, Inc.	12/13/2023	Heater Fans UV Treatment Plant - O&M	147.38
						<u>294.76</u>
20440	1/5/2024	12	New England Truck Tire	12/12/2023	tires TRUCK #49 (2020 CAT BACKH	946.00
						<u>946.00</u>
20441	1/5/2024	12	Petro's	12/7/2023	Torch Supplies - T&D - Ops	59.99
						<u>59.99</u>
20442	1/5/2024	12	E.J. Prescott, Inc.	12/21/2023	Clamps & Repair Kits Inventory	1,001.76
20442	1/5/2024	12	E.J. Prescott, Inc.	12/14/2023	clamp Supplies - Hydrants	215.29
						<u>1,217.05</u>
20443	1/5/2024	1	EIC., Inc. (prompto)	1/2/2024	oil change TRUCK #47 (2019 FORD 3/4 TC	36.95
						<u>36.95</u>
20444	1/5/2024	12	Shredding on Site	10/3/2023	A/R - Auburn Sewer	22.50
20444	1/5/2024	12	Shredding on Site	12/27/2023	A/R - Auburn Sewer	22.50
20444	1/5/2024	12	Shredding on Site	12/27/2023	shredding Misc Expense-A&G Office	22.50
20444	1/5/2024	12	Shredding on Site	10/3/2023	shredding Misc Expense-A&G Office	22.50
20444	1/5/2024	12	Shredding on Site	10/31/2023	shredding Misc Expense-A&G Office	22.50
20444	1/5/2024	12	Shredding on Site	10/31/2023	A/R - Auburn Sewer	22.50
						<u>135.00</u>
20445	1/5/2024	12	U.S. Cellular	12/16/2023	Dec Bill A/R - Lewiston	20.00

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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20445	1/5/2024	12	U.S. Cellular	12/16/2023	Dec Bill Telephone - Treatment	30.00
20445	1/5/2024	12	U.S. Cellular	12/16/2023	Dec Bill A/R - Lewiston	20.00
20445	1/5/2024	12	U.S. Cellular	12/16/2023	Dec Bill Misc Expense-T&D Ops	316.83
20445	1/5/2024	12	U.S. Cellular	12/16/2023	Dec Bill A/R - Auburn Sewer	316.84
						<u>703.67</u>
20446	1/5/2024	1	UNUM Life Insurance	12/18/2023	Jan Ins A/R - Auburn Sewer	151.29
20446	1/5/2024	1	UNUM Life Insurance	12/18/2023	Jan Ins Employee Benefits	337.82
						<u>489.11</u>
20447	1/5/2024	12	Voyager Networks New England	1/1/2024	Dec Answering Service A/R - Auburn Sewer	58.50
20447	1/5/2024	12	Voyager Networks New England	1/1/2024	Dec Answering Service Misc Expense-A&G Office	58.50
						<u>117.00</u>
20448	1/12/2024	1	Applewood Acres LLC	1/12/2024	Refund Misc Wtr Bal A/R - Other Miscellaneous	153.10
						<u>153.10</u>
20449	1/12/2024	1	Matt Roman	1/12/2024	Reimburse Dmge Claim Misc Expense-Mains	214.00
						<u>214.00</u>
20450	1/12/2024	12	Alpha Analytical LLC	12/19/2023	UCMR5 Testing Outside Services - Lab Tests	501.40
						<u>501.40</u>
20451	1/12/2024	1	Androscoggin Bank	12/21/2023	Accrued Interest	2,728.58
20451	1/12/2024	1	Androscoggin Bank	12/21/2023	Loan Pymt Volvo Dump Truck Financing	19,845.37
						<u>22,573.95</u>

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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20452	1/12/2024	12	Auburn Aggregates	12/22/2023	crushed gravel Supplies - T&D - Mnt	818.75
						<u>818.75</u>
20453	1/12/2024	1	Cameron Tire & Service Inc.	1/9/2024	Tires & Alignment TRUCK #45 (2019 CHVY SILVE	555.00
20453	1/12/2024	1	Cameron Tire & Service Inc.	1/4/2024	Tires TRUCK #47 (2019 FORD 3/4 TC	1,080.00
						<u>1,635.00</u>
20454	1/12/2024	1	Charter Communications	1/6/2024	268 Court-Internet Telephone-A&G Office	79.99
20454	1/12/2024	1	Charter Communications	1/6/2024	268 Court-Internet A/R - Auburn Sewer	79.99
						<u>159.98</u>
20455	1/12/2024	1	Constellation NewEnergy, Inc.	1/4/2024	268 Court St Accrued Power	756.86
						<u>756.86</u>
20456	1/12/2024	1	The Computer Place	1/5/2024	A/R - Auburn Sewer	36.25
20456	1/12/2024	1	The Computer Place	1/6/2024	IT Support/Monitor A/R - Auburn Sewer	879.50
20456	1/12/2024	1	The Computer Place	1/6/2024	IT Support/Monitor Outside Services - A&G	879.50
20456	1/12/2024	1	The Computer Place	1/5/2024	IT Support Outside Services - A&G	72.50
20456	1/12/2024	1	The Computer Place	1/5/2024	IT Support Outside Services - A&G	36.25
20456	1/12/2024	1	The Computer Place	1/5/2024	A/R - Auburn Sewer	72.50
						<u>1,976.50</u>
20457	1/12/2024	1	CSX Transportation	11/16/2023	Little Andy Misc Expense-T&D Mnt	1,277.07
						<u>1,277.07</u>

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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20458	1/12/2024	12	De Nora Water Technologies LLC	12/26/2023	Recalibrate Sensor UV Treatment Plant - O&M	175.00
20458	1/12/2024	12	De Nora Water Technologies LLC	12/26/2023	Recalibrate Sensor A/R - Lewiston	175.00
20459	1/12/2024	1	Eaton Peabody, PA	1/3/2024	Services thru 123123 Legal Expenses	<u>350.00</u> 2,698.00
20459	1/12/2024	1	Eaton Peabody, PA	1/3/2024	Services thru 123123 Legal Expenses	1,207.00
20460	1/12/2024	12	Harcros Chemicals, Inc.	12/18/2023	Sod Hypo Chemical Expense	<u>3,905.00</u> 8,646.33
20460	1/12/2024	12	Harcros Chemicals, Inc.	12/18/2023	Sod Hypo Supplies - Reservoirs	261.00
20460	1/12/2024	12	Harcros Chemicals, Inc.	12/18/2023	Sod Hypo Chemical Expense	794.64
20461	1/12/2024	12	K. L. Jack & Co., Inc.	12/22/2023	PPE A/R - Auburn Sewer	<u>9,701.97</u> 35.66
20461	1/12/2024	12	K. L. Jack & Co., Inc.	12/22/2023	PPE Supplies - Safety Items	35.66
20462	1/12/2024	1	Lake Auburn Watershed Comm.	1/1/2024	Jan Payment Watershed Expenses	<u>71.32</u> 7,083.33
20463	1/12/2024	1	Treasurer, State of ME-HETL	1/3/2024	A/R - Lewiston	<u>7,083.33</u> 467.50
20463	1/12/2024	1	Treasurer, State of ME-HETL	1/3/2024	perimeter testing Outside Services - Lab Tests	467.50
20463	1/12/2024	1	Treasurer, State of ME-HETL	1/3/2024	A/R - Lewiston	170.00
20463	1/12/2024	1	Treasurer, State of ME-HETL	1/3/2024	perimeter testing Outside Services - Lab Tests	170.00

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20463	1/12/2024	1	Treasurer, State of ME-HETL	1/3/2024		90.00
					A/R - Lewiston	
20463	1/12/2024	1	Treasurer, State of ME-HETL	1/3/2024	perimeter testing Outside Services - Lab Tests	90.00
						<u>1,455.00</u>
20464	1/12/2024	1	Maine Municipal Emp.Hlth.	1/1/2024	39020 Ins Accrued - Dental	890.60
20464	1/12/2024	1	Maine Municipal Emp.Hlth.	1/1/2024	39020 Ins Accrued - Life Insurance	78.45
20464	1/12/2024	1	Maine Municipal Emp.Hlth.	1/1/2024	39020 Ins Accrued - IPP Withheld	1,040.68
20464	1/12/2024	1	Maine Municipal Emp.Hlth.	1/1/2024	39020 Ins A/R - Auburn Sewer	43.79
20464	1/12/2024	1	Maine Municipal Emp.Hlth.	1/1/2024	39020 Ins Employee Benefits	24.90
						<u>2,078.42</u>
20465	1/12/2024	1	Maine Trust for Local News L3C	12/31/2023	Hyd Flushing Ad Supplies - Hydrants	52.02
						<u>52.02</u>
20466	1/12/2024	12	Murray's Truck Service	12/21/2023	Insp Sticker, Repairs TRUCK #42 (2006 Volvo)	3,243.35
						<u>3,243.35</u>
20467	1/12/2024	1	Ness Oil Co.	12/31/2023	TRUCK #38 (2015 FORD F250)	1,591.28
20467	1/12/2024	1	Ness Oil Co.	12/31/2023	TRUCK #51 (2022 FORD 1-TON)	242.13
20467	1/12/2024	1	Ness Oil Co.	12/31/2023	TRUCK # 33 (2012 FORD TRUC	99.62
20467	1/12/2024	1	Ness Oil Co.	12/31/2023	A/R - Auburn Sewer	313.63
20467	1/12/2024	1	Ness Oil Co.	12/31/2023	A/R - Auburn Sewer	410.78

**Auburn Water District
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20467	1/12/2024	1	Ness Oil Co.	12/31/2023		48.90
					Rental Vehicles	
20467	1/12/2024	1	Ness Oil Co.	12/31/2023		37.44
					Dec Fuel	
					TRUCK #49 (2020 CAT BACKH	
20467	1/12/2024	1	Ness Oil Co.	12/31/2023		572.52
					TRUCK #47 (2019 FORD 3/4 TC	
20467	1/12/2024	1	Ness Oil Co.	12/31/2023		324.06
					TRUCK #45 (2019 CHVY SILVE	
20467	1/12/2024	1	Ness Oil Co.	12/31/2023		217.54
					TRUCK #48 (2020 CHEVY COL	
20467	1/12/2024	1	Ness Oil Co.	12/31/2023		506.62
					A/R - Auburn Sewer	
20467	1/12/2024	1	Ness Oil Co.	12/31/2023		954.92
					TRUCK #41 (2016 CHVY SILVR	
20467	1/12/2024	1	Ness Oil Co.	12/31/2023		230.59
					TRUCK #42 (2006 Volvo)	
20467	1/12/2024	1	Ness Oil Co.	12/31/2023		416.32
					TRUCK #39 (2015 FORD F250)	
20467	1/12/2024	1	Ness Oil Co.	12/31/2023		313.63
					Supplies - T&D - Ops	
						<u>6,279.98</u>
20469	1/12/2024	1	New England Truck Tire	12/8/2023		1,309.32
					tires	
					TRUCK #38 (2015 FORD F250)	
20469	1/12/2024	1	New England Truck Tire	12/7/2023		78.00
					Flat Repair	
					TRUCK #50 (2022 VOLVO DUN	
						<u>1,387.32</u>
20470	1/12/2024	1	NE Water Environmnt Associatio	1/4/2024		355.00
					Training Conference	
					Misc Expense-T&D Ops	
						<u>355.00</u>
20471	1/12/2024	1	Northern Data Systems, Inc.	12/28/2023		75.80
					A/R - Auburn Sewer	

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20471	1/12/2024	1	Northern Data Systems, Inc.	12/28/2023	Y/E Tax forms Supplies - A&G - Office	75.80
						<u>151.60</u>
20472	1/12/2024	1	Petro's	1/9/2024	Heaters Supplies - T&D - Ops	33.99
20472	1/12/2024	1	Petro's	1/9/2024	Heaters A/R - Auburn Sewer	33.99
20472	1/12/2024	12	Petro's	12/27/2023	Supplies-mtr Dept Supplies - T&D - Ops	25.17
						<u>93.15</u>
20473	1/12/2024	1	Portland Plastic Pipe	1/3/2023	Fittings 2023 Hardscabble Booster Chlor	360.83
						<u>360.83</u>
20474	1/12/2024	1	Rent-It Of Maine, Inc.	12/30/2023	Bucket Rental Misc Expense-T&D Ops	132.09
20474	1/12/2024	1	Rent-It Of Maine, Inc.	12/30/2023	A/R - Auburn Sewer	132.09
						<u>264.18</u>
20475	1/12/2024	12	Rexel USA Inc d/b/a	12/21/2023	PLC Modules UV Treatment Plant - O&M	2,224.76
20475	1/12/2024	12	Rexel USA Inc d/b/a	12/21/2023	A/R - Lewiston	2,224.76
						<u>4,449.52</u>
20476	1/12/2024	12	The Sign Store & Flag Center	12/20/2023	Replace Flags Supplies - T&D - Ops	99.50
20476	1/12/2024	12	The Sign Store & Flag Center	12/20/2023	Replace Flags A/R - Auburn Sewer	99.50
						<u>199.00</u>
20477	1/12/2024	1	Southworth-Milton	12/26/2023	A/R - Lewiston	402.12
20477	1/12/2024	1	Southworth-Milton	12/28/2023	Engine Oil UV Treatment Plant - O&M	221.31

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20477	1/12/2024	1	Southworth-Milton	12/26/2023	Service Call UV Treatment Plant - O&M	402.12
20477	1/12/2024	1	Southworth-Milton	12/28/2023	Engine Oil A/R - Lewiston	221.31
20478	1/12/2024	1	Super Shoe Stores, Inc.	12/29/2023	Cloth Allow Employee Benefits	<u>1,246.86</u> 406.38
20479	1/12/2024	12	Tessco Technologies Inc	12/27/2023	Antenna Parts-Hardscrabble Supplies - Reservoirs	<u>406.38</u> 366.20
20480	1/12/2024	12	Thayer Limited Liability Compa	12/22/2023	Sevice Call-Controls A/R - Auburn Sewer	<u>366.20</u> 167.50
20480	1/12/2024	12	Thayer Limited Liability Compa	12/22/2023	Sevice Call-Controls Outside Services - T&D - Mnt	167.50
20481	1/12/2024	1	United AG & Turf NE LLC	1/2/2024	Engine Oil A/R - Auburn Sewer	<u>335.00</u> 14.66
20481	1/12/2024	1	United AG & Turf NE LLC	1/2/2024	Engine Oil Equipment Maintenance	14.65
20481	1/12/2024	1	United AG & Turf NE LLC	1/5/2024	Pins for Snowblower Equipment Maintenance	5.16
20481	1/12/2024	1	United AG & Turf NE LLC	1/5/2024	Pins for Snowblower A/R - Auburn Sewer	5.16
20482	1/12/2024	12	Warren's Office Supplies	12/19/2023	Trash Bags, TP UV Treatment Plant - O&M	<u>39.63</u> 53.94
20482	1/12/2024	12	Warren's Office Supplies	12/19/2023	Trash Bags, etc A/R - Auburn Sewer	70.57
20482	1/12/2024	12	Warren's Office Supplies	12/19/2023	Trash Bags, etc Supplies - T&D - Ops	70.56
20482	1/12/2024	12	Warren's Office Supplies	12/19/2023	Trash Bags, TP A/R - Lewiston	53.94

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						<u>249.01</u>
20483	1/12/2024	1	St. Mary's Health System	1/2/2024		54.50
					Vaccine & Assessment A/R - Auburn Sewer	
20483	1/12/2024	1	St. Mary's Health System	1/2/2024		54.50
					Vaccine & Assessment Outside Services - T&D - Ops	
						<u>109.00</u>
20484	1/19/2024	1	The Computer Place	1/8/2024		72.50
					IT Support Outside Services - A&G	
20484	1/19/2024	1	The Computer Place	1/12/2024		4.25
					A/R - Auburn Sewer	
20484	1/19/2024	1	The Computer Place	1/12/2024		4.25
					IT Support Outside Services - A&G	
20484	1/19/2024	1	The Computer Place	1/9/2024		36.25
					A/R - Auburn Sewer	
20484	1/19/2024	1	The Computer Place	1/8/2024		72.50
					A/R - Auburn Sewer	
20484	1/19/2024	1	The Computer Place	1/9/2024		36.25
					IT Support Outside Services - A&G	
						<u>226.00</u>
20485	1/19/2024	1	Dead River Company	1/2/2024		371.68
					A/R - Lewiston	
20485	1/19/2024	1	Dead River Company	1/2/2024		371.68
					tank #5 propane Propane Exp - UV	
						<u>743.36</u>
20486	1/19/2024	1	FirstLight	1/7/2024		62.50
					UV Treatment Plant - O&M	
20486	1/19/2024	1	FirstLight	1/7/2024		62.50
					A/R - Lewiston	
20486	1/19/2024	1	FirstLight	1/7/2024		62.50
					Chloramine Facility - O&M	
20486	1/19/2024	1	FirstLight	1/7/2024		60.50
					Jan Phone/Internet Telephone-A&G Office	

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20486	1/19/2024	1	FirstLight	1/7/2024		77.17
					A/R - Lewiston	
20486	1/19/2024	1	FirstLight	1/7/2024		77.17
					Telephone - Treatment	
20486	1/19/2024	1	FirstLight	1/7/2024		60.50
					A/R - Lewiston	
20486	1/19/2024	1	FirstLight	1/7/2024		62.50
					A/R - Lewiston	
20486	1/19/2024	1	FirstLight	1/7/2024		96.08
					Telephone-A&G Office	
20486	1/19/2024	1	FirstLight	1/7/2024		96.08
					A/R - Auburn Sewer	
						<u>717.50</u>
20487	1/19/2024	12	Granite State Analytical Srvc	1/2/2024		960.00
					Dec testing	
					Outside Services - Lab Tests	
						<u>960.00</u>
20488	1/19/2024	12	Bisson Enterprises, Inc. DBA	12/31/2023		350.00
					A/R - Auburn Sewer	
20488	1/19/2024	12	Bisson Enterprises, Inc. DBA	12/31/2023		206.00
					A/R - Lewiston	
20488	1/19/2024	12	Bisson Enterprises, Inc. DBA	12/31/2023		206.00
					Cleaning	
					UV Treatment Plant - O&M	
20488	1/19/2024	12	Bisson Enterprises, Inc. DBA	12/31/2023		350.00
					Cleaning	
					Outside Services - T&D - Mnt	
						<u>1,112.00</u>
20489	1/19/2024	1	Sun Media Group	1/3/2024		232.70
					yrly subscription	
					Misc Expense-A&G Office	
20489	1/19/2024	1	Sun Media Group	1/3/2024		232.70
					A/R - Auburn Sewer	
						<u>465.40</u>
20490	1/19/2024	1	Televox Inc	12/31/2023		58.21
					Auto Calls	
					Misc Expense-Collections	

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20490	1/19/2024	1	Televox Inc	12/31/2023		58.21
					A/R - Auburn Sewer	
						<u>116.42</u>
20491	1/19/2024	1	Maine Air Power	12/22/2023		180.75
					PM Service	
					A/R - Auburn Sewer	
20491	1/19/2024	1	Maine Air Power	12/22/2023		180.75
					PM Service	
					Outside Services - T&D - Mnt	
						<u>361.50</u>
20492	1/19/2024	1	Maine Municipal Bond Bank	12/18/2023		1,284.99
					2019SR	
					Accrued Interest	
						<u>1,284.99</u>
20493	1/19/2024	2	Maine Municipal Emp.Hlth.	1/6/2024		978.18
					Accrued - Dental	
20493	1/19/2024	2	Maine Municipal Emp.Hlth.	1/6/2024		43.79
					A/R - Auburn Sewer	
20493	1/19/2024	2	Maine Municipal Emp.Hlth.	1/6/2024		24.90
					39020 Feb Ins	
					Employee Benefits	
20493	1/19/2024	2	Maine Municipal Emp.Hlth.	1/6/2024		78.45
					Accrued - Life Insurance	
20493	1/19/2024	2	Maine Municipal Emp.Hlth.	1/6/2024		931.36
					Accrued - IPP Withheld	
						<u>2,056.68</u>
20494	1/19/2024	1	Maine Municipal Association	1/1/2024		22,635.00
					Prop & Casualty	
					Pre-Paids	
						<u>22,635.00</u>
20495	1/19/2024	1	Northern Data Systems, Inc.	1/10/2024		1,161.48
					A/R - Auburn Sewer	
20495	1/19/2024	1	Northern Data Systems, Inc.	1/10/2024		1,161.48
					Billing	
					Outside Services - Customers	
						<u>2,322.96</u>
20496	1/19/2024	1	Pine Tree Waste	1/1/2024		62.79
					A/R - Lewiston	

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20496	1/19/2024	1	Pine Tree Waste	1/1/2024		114.45
					Bulk Waste Outside Services - T&D - Ops	
20496	1/19/2024	1	Pine Tree Waste	1/1/2024		62.78
					Bulk Waste UV Treatment Plant - O&M	
20496	1/19/2024	1	Pine Tree Waste	1/1/2024		114.46
					A/R - Auburn Sewer	
						<u>354.48</u>
20497	1/19/2024	1	E.J. Prescott, Inc.	12/29/2023		574.62
					Meter Flg Meters & Installations	
						<u>574.62</u>
20498	1/19/2024	1	Pro-Tech Refrigeration	12/26/2023		1,489.52
					Heating/Cooling Service A/R - Lewiston	
20498	1/19/2024	1	Pro-Tech Refrigeration	12/26/2023		1,489.52
					Heating/Cooling Service UV Treatment Plant - O&M	
						<u>2,979.04</u>
20499	1/19/2024	1	Rexel USA Inc d/b/a	12/29/2023		546.63
					Input Module 2023 Hardscabble Booster Chlor	
						<u>546.63</u>
20500	1/19/2024	1	Pitney Bowes-Reserve Account	1/16/2024		200.00
					Replenish Postage 29124138 A/R - Auburn Sewer	
20500	1/19/2024	1	Pitney Bowes-Reserve Account	1/16/2024		300.00
					Replenish Postage 29124138 A/R - Auburn Sewer	
20500	1/19/2024	1	Pitney Bowes-Reserve Account	1/16/2024		200.00
					Replenish Postage 29124138 Misc Expense-A&G Office	
20500	1/19/2024	1	Pitney Bowes-Reserve Account	1/16/2024		300.00
					Replenish Postage 29124138 Misc Expense-Billing	
						<u>1,000.00</u>
20501	1/19/2024	1	UNITIL ME	1/2/2024		233.92
					Pump House Supplies - T&D - Ops	
20501	1/19/2024	1	UNITIL ME	1/2/2024		1,012.33
					268 Court St Supplies - T&D - Ops	
20501	1/19/2024	1	UNITIL ME	1/2/2024		1,012.33
					A/R - Auburn Sewer	

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						<u>2,258.58</u>
20502	1/19/2024	2	UNUM Life Insurance	1/16/2024		321.10
					Feb Ins Employee Benefits	
20502	1/19/2024	2	UNUM Life Insurance	1/16/2024		123.17
					Feb Ins A/R - Auburn Sewer	
						<u>444.27</u>
20503	1/19/2024	12	V W R International LLC	12/26/2023		113.24
					Supplies UV Treatment Plant - O&M	
20503	1/19/2024	12	V W R International LLC	12/26/2023		113.25
					A/R - Lewiston	
20503	1/19/2024	12	V W R International LLC	12/26/2023		112.00
					Supplies UV Treatment Plant - O&M	
20503	1/19/2024	12	V W R International LLC	12/26/2023		112.00
					A/R - Lewiston	
						<u>450.49</u>
20504	1/26/2024	1	102 Goff St LLC	1/26/2024		322.42
					Refund Final Overpd A/R - Customers Accts Rec	
						<u>322.42</u>
20505	1/26/2024	1	Ace Detective & Security	1/15/2024		337.10
					Traffic Control-Marian Outside Services - Mains	
						<u>337.10</u>
20506	1/26/2024	1	Bates College	1/18/2024		890.07
					Lake Monitoring Outside Service - Lake Monitor	
20506	1/26/2024	1	Bates College	1/18/2024		890.07
					Lake Monitoring A/R - Lewiston	
						<u>1,780.14</u>
20507	1/26/2024	1	Lindsay Bates	1/31/2024		30.00
					Jan Cell Telephone - Treatment	
						<u>30.00</u>
20508	1/26/2024	1	Budget Document Technology	1/5/2024		226.90
					Qtrly Maint Contract Misc Expense-A&G Office	
20508	1/26/2024	1	Budget Document Technology	1/5/2024		226.91
					A/R - Auburn Sewer	
						<u>453.81</u>

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20509	1/26/2024	1	Cameron Tire & Service Inc.	1/22/2024		118.88
					Oil Change TRUCK #41 (2016 CHVY SILVR)	
20509	1/26/2024	1	Cameron Tire & Service Inc.	1/19/2024		12.50
					Insp Sticker TRUCK #39 (2015 FORD F250)	
						<u>131.38</u>
20510	1/26/2024	1	Constellation NewEnergy, Inc.	1/12/2024		183.66
					E. Hardscrabble Accrued Power	
20510	1/26/2024	1	Constellation NewEnergy, Inc.	1/12/2024		8.68
					Ipswich St Accrued Power	
20510	1/26/2024	1	Constellation NewEnergy, Inc.	1/12/2024		67.43
					Tower Rd Accrued Power	
20510	1/26/2024	1	Constellation NewEnergy, Inc.	1/12/2024		170.45
					Tower Rd Accrued Power	
20510	1/26/2024	1	Constellation NewEnergy, Inc.	1/12/2024		68.11
					Mill St Accrued Power	
20510	1/26/2024	1	Constellation NewEnergy, Inc.	1/16/2024		10.11
					Ipswich Accrued Power	
20510	1/26/2024	1	Constellation NewEnergy, Inc.	1/16/2024		228.50
					E. Hardscrabble Accrued Power	
20510	1/26/2024	1	Constellation NewEnergy, Inc.	1/16/2024		113.03
					S. Goff Accrued Power	
						<u>849.97</u>
20511	1/26/2024	1	The Computer Place	1/17/2024		36.25
					A/R - Auburn Sewer	
20511	1/26/2024	1	The Computer Place	1/18/2024		290.00
					IT Support Outside Services - A&G	
20511	1/26/2024	1	The Computer Place	1/18/2024		290.00
					A/R - Auburn Sewer	
20511	1/26/2024	1	The Computer Place	1/18/2024		87.50
					IT Support A/R - Auburn Sewer	

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20511	1/26/2024	1	The Computer Place	1/17/2024		72.50
					A/R - Auburn Sewer	
20511	1/26/2024	1	The Computer Place	1/17/2024		72.50
					IT Support	
					Outside Services - A&G	
20511	1/26/2024	1	The Computer Place	1/17/2024		36.25
					IT Support	
					Outside Services - A&G	
20511	1/26/2024	1	The Computer Place	1/18/2024		87.50
					IT Support	
					Outside Services - A&G	
						<u>972.50</u>
20512	1/26/2024	1	Elan Financial Services	1/12/2024		50.14
					Lunch Meeting	
					Misc Expense-T&D Ops	
20512	1/26/2024	1	Elan Financial Services	1/12/2024		541.29
					Ackley's Mobile	
					Watershed Expenses	
20512	1/26/2024	1	Elan Financial Services	1/12/2024		8.48
					Zoom - Mthly fee	
					A/R - Auburn Sewer	
20512	1/26/2024	1	Elan Financial Services	1/12/2024		187.39
					Indeed - Employment	
					Misc Expense-T&D Ops	
20512	1/26/2024	1	Elan Financial Services	1/12/2024		187.40
					Indeed - Employment	
					A/R - Auburn Sewer	
20512	1/26/2024	1	Elan Financial Services	1/12/2024		248.91
					Cloth Allowance	
					Employee Benefits	
20512	1/26/2024	1	Elan Financial Services	1/12/2024		8.47
					Zoom - Mthly fee	
					Misc Expense-T&D Ops	
						<u>1,232.08</u>
20513	1/26/2024	1	Joshua Goding	1/31/2024		30.00
					Jan Cell	
					Telephone - Treatment	
						<u>30.00</u>
20514	1/26/2024	1	David Hamann	1/31/2024		30.00
					Jan cell	
					Telephone - Treatment	
						<u>30.00</u>
20515	1/26/2024	1	Harcros Chemicals, Inc.	1/3/2024		1,848.00
					Sod Hypo	
					Chemical Expense	

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20515	1/26/2024	1	Harcros Chemicals, Inc.	1/3/2024	Sod Hypo Chemical Expense	7,290.36
						<u>9,138.36</u>
20516	1/26/2024	1	Cole Hayford	1/31/2024	Jan Cell Telephone - Treatment	30.00
						<u>30.00</u>
20517	1/26/2024	1	Rod Hill	1/24/2024	Training Misc Expense-T&D Ops	101.74
						<u>101.74</u>
20517	1/26/2024	1	Rod Hill	1/24/2024	Training A/R - Auburn Sewer	101.74
						<u>203.48</u>
20518	1/26/2024	1	Maine Water Utilities Assoc.	1/24/2024	Tradeshaw Misc Expense-T&D Ops	245.00
						<u>245.00</u>
20519	1/26/2024	1	Maine Waste to Energy	12/31/2023	Bulk Waste Outside Services - T&D - Ops	53.32
						<u>53.32</u>
20519	1/26/2024	1	Maine Waste to Energy	12/31/2023	A/R - Auburn Sewer	53.33
						<u>106.65</u>
20520	1/26/2024	1	Craig Millett	1/31/2024	Jan cell Telephone - Treatment	30.00
						<u>30.00</u>
20521	1/26/2024	1	Morin Excavating, Inc.	1/23/2024	Driver & Trk Outside Services - Mains	720.00
						<u>720.00</u>
20522	1/26/2024	1	Skelton, Taintor & Abbott	1/19/2024	services thru 121323 Legal Expenses	150.00
						<u>150.00</u>
20523	1/26/2024	1	Derek Thone	1/31/2024	Jan Cell Telephone - Treatment	30.00
						<u>30.00</u>
20524	1/26/2024	1	TMDE Calibration Labs, Inc	1/5/2024	On Site Calibration UV Treatment Plant - O&M	223.00

Auburn Water District Accounts Payable Check Register January 1, 2024 thru January 31, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20524	1/26/2024	1	TMDE Calibration Labs, Inc	1/5/2024	On Site Calibration A/R - Lewiston	223.00
						<u>446.00</u>
20525	1/26/2024	1	USA Blue Book	12/28/2023	Supplies UV Treatment Plant - O&M	351.57
20525	1/26/2024	1	USA Blue Book	12/28/2023	A/R - Lewiston	351.57
						<u>703.14</u>
<u>Grand Total</u>						<u>184,458.27</u>

LABORATORY

Month	Dist. Sys. Tests	Temp (°C)		Avg. NaOH gal/MG	Avg. Cl mg/l	Avg. FL mg/l	Avg. Turb. (ntu)	SWTR Tests
		Water						
January	51	4.30		23.60	2.78	0.71	0.71	31
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
2024 YTD Avg	51	4.30		23.60	2.78	0.71	0.71	
2023 Avg	51	2.70		24.90	2.91	0.72	1.05	
YTD Totals	51							31
2023 YTD	51							

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2022
January	8	2.31	3.46	5.77	261.17	261.41	2023	257.20	2001	261.41
February						261.70	1996	257.10	2002	261.43
March						261.41	2010	257.40	2002	261.27
April						262.40	1953	258.20	2002	261.50
May						261.82	2023	258.78	2007	261.82
June						261.80	2003	259.49	2007	260.98
July						261.70	2013	258.75	1960	261.06
August						261.32	2023	258.00	1999	261.32
September						260.92	2013	257.40	1999	260.58
October						261.10	1981	257.55	1952	260.66
November						260.95	2011	257.15	1952	260.73
December						261.30	1981	256.95	1952	260.83
Avg. Monthly	8	2.31	3.46	5.77			AWD		LWD	
						January		40%		60%
2024 YTD Totals	8	2.31	3.46	5.77		2024 YTD Avg.		40%		60%
2023 YTD Totals	8	2.08	3.43	5.51		2023 YTD Avg		38%		62%

Average Daily Withdrawals MGD ** Elevation Above Sea Level

WEATHER*

Month	Precipitation				Temperature			
	Snowfall (in.)	Total (in.)	Normal Precip.	Days of Precip.	Max (°F)	Min (°F)	Avg. (°F)	Dep. From norm
January	25.4	5.63	3.11	11	47	4	24	
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
2024 YTD Totals	25.4	5.63	3.1	11.0				
2023 Totals	25.0	4.30	0.0	0.0	52	7	30	

DIG SAFE

Month	Total	Contractors	MDOT	APW	School Dept.	Lewiston Water	Consolidated comm.	AWD	CMIP	ASD	GAS	MTA
January	35	18	3	0	0	0	0	7	4	0	2	1
February												
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
YTD Totals	35	18	3	0	0	0	0	7	4	0	2	1
2023 Totals	204	190	0	0	0	0	0	6	5	0	2	1

DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	3	0	0	0	1	0	2	0	0	0	0
Water District	14	0	2	0	2	4	4	0	0	0	2
2024 Monthly Totals	17	0	2	0	3	4	6	0	0	0	2
2023 Monthly Totals	6	0	0	0	1	3	0	1	1	0	0
2024 YTD Totals	17	0	2	0	3	4	6	0	0	0	2
2023 YTD Totals	6	0	0	0	1	3	0	1	1	0	0

OTHER ACTIVITIES

1. Hardscrabble Chlorine Analyzer Drain Installation
2. Correcting Deficiencies Identified on the Annual Hoist & Crane Inspection
3. Survey123 Testing for Real Time Data Collection. Surveys have been developed for Water Pump Station Checks, & Vehicle Inspection checks.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.

Janet T. Mills
Governor



Maine Department of Health and Human Services
Maine Center for Disease Control and Prevention
11 State House Station
286 Water Street
Augusta, Maine 04333-0011
Tel; (207) 287-8016; Fax (207) 287-9058
TTY: Dial 711 (Maine Relay)

Jeanne M. Lambrew, Ph.D.
Commissioner

Electronic Delivery January 19, 2024

Mike Broadbent, Superintendent
Auburn Water District (PWSID# ME0090070)
mbroadbent@awsd.org

Subject: Drinking Water Program Comments: Letter RE Review of Ordinance Revisions and Improved Lake Protections for Lake Auburn

Dear Mike:

Thank you for the opportunity to review and comment on the September 26, 2023, Lake Auburn Water Quality Ad-Hoc Committee (Committee) comments on Lake Auburn watershed-related ordinances. We understand that the Committee was formed to review and advise as to any needed changes to watershed-related ordinance revisions recommended by FB Environmental, Comprehensive Environmental, Inc., and CDM Smith. Drinking Water Program (DWP) Senior Environmental Hydrogeologist Alex Pugh and I have both reviewed the materials and offer the following comments.

The DWP agrees with the Committee's findings and applauds the Committee's in-depth collaborative work on the important issue of protecting water quality in Lake Auburn, the drinking water source for both the Auburn Water District (AWD) and the City of Lewiston Water Department (LWD).

One comment the DWP would like to offer relates to the use of curtain drains. Although the DWP supports the use of curtain drains (Section 60-952 (f)(4)), to limit precipitation-derived water from flowing to the disposal field, we do advise caution for these two scenarios involving radial flow:

1. In locations where the land surface is relatively flat, exercise care to ensure that the curtain drain or ditch does not become an inadvertent conduit for wastewater, which may short-circuit wastewater treatment.
2. In cases where a disposal field is built up with fill material because existing site conditions don't allow 36 inches of natural soil to the limiting factor, radial flow away from the disposal field may occur. This scenario may cause a non-standard flow pattern in which wastewater intercepts the curtain drain or ditch, thereby short-circuiting wastewater treatment.

In order to mitigate the risk of wastewater short-circuiting to the curtain drain or ditch, we advise the curtain drain or ditch be located further from the disposal field in both of the above scenarios.

Please let me know if you would like a hard copy in addition to this electronically delivered letter. Feel free to contact me regarding this letter or any other matter. And thank you for your continued work protecting Lake Auburn.

Sincerely,

A handwritten signature in cursive script that reads "Susan F. Breau".

Susan Breau, LG, Hydrogeologist
Water Resources Team Leader
Maine Center for Disease Control and Prevention, Drinking Water Program
207.592.6981, susan.breau@maine.gov

cc: Denise Douin; DWP files



Terry Hayes, Executive Director
Tel 207-622-9386

January 31, 2024

Mr. Michael Broadbent, Superintendent
Auburn Water District
P.O. Box 414
Auburn, ME 04212-0414

Dear Mr. Michael Broadbent:

It is my pleasure to inform you that the Commissioners of the Maine Municipal Bond Bank ("The Bank") have approved the request from the **Auburn Water District** ("the Municipality") for a **\$626,939.00 loan is approved for ten years** to be funded from the Drinking Water State Revolving Loan Fund Program ("DWSRF"). Maine's Department of Health and Human Services ("DHHS") has agreed to forgive up to \$344,816.00 of this loan amount, conditional upon compliance with any and all DHHS and/or DWSRF requirements. The Bank will provide a loan for your issuance out of DWSRF federal and/or state funds. Loan documents will be sent out to your local bond counsel upon request. The schedule of the loan closing will be at your convenience.

The approval of this loan is conditioned on the following:

1. The receipt of capitalization grants and the availability of adequate DWSRF federal and/or state funds.
2. That normal documentation and Bond Counsel's legal opinion be received within our time frame including verification that the Municipality properly exists and has the authority to borrow (including, but not limited to, approval from the Maine Public Utilities Commission), and that all required legal actions by the voters or governing body of the Municipality have been either waived pursuant to law or have been complied with.
3. No substantive change occurs in your financial condition.
4. No litigation is threatened or pending that may have material effect on the loan.
5. The Municipality agrees to submit annual audited financial reports, which will be in accordance with *Generally Accepted Accounting Principles*, and single audit reports as required by OMB Circular A-133 (see condition #15), available prior to the closing of the loan and annually during the entire life of the loan.

6. The Municipality agrees that upon completion of the work, the Municipality will submit to the Bank a certification of completion of the project (obtained from DHHS).
7. No change in the law occurs that could affect the issue.
8. The Municipality agrees to indemnify and hold the Bank harmless from liability resulting from any subsequent withdrawal of this approval.
9. That there is an established dedicated source of revenue for repayment of the loan, payment of all issuance and loan servicing fees, and for payment of all operational and maintenance costs incurred by the Municipality (i.e., user charges, special assessments or general taxes). The Municipality will also be responsible for all legal costs related to the closing of the loan. In the event the issuance is not completed, the Municipality will be billed on a current basis for any incurred legal expenses.
10. That the user fees or dedicated revenue source, including necessary user rate increases is in place and will be revised from time to time as necessary such that the revenues and funds received by the Municipality shall be sufficient to pay the costs incurred by the Municipality.
11. That there is established, at an institution designated by the Bank, a construction account for all loan proceeds which is separate and distinct from all other accounts, set up in accordance with generally accepted government accounting standards. This must be done to insure for audit purposes that funds are being properly supported, that they are related to eligible construction costs, and that they are documented by the appropriate records. Construction proceeds will be disbursed upon requisition made to the Bond Bank to a separate project account maintained by the Municipality as necessary in the same manner described.
12. The Municipality is in compliance with the Maine statutory requirements of 30-A MRSA Section 5953-B paragraph three (3) concerning loans from the DWSRF.
13. The Municipality agrees to meet requirements of an environmental review, a plan and specification review, and a capacity review to be conducted by DHHS and to maintain compliance with the requirements of each review throughout the life of the loan.
14. To the extent the project is considered by DHHS to be an equivalency project, the Municipality agrees to take all steps necessary to comply with the federal cross-cutters applicable to a DWSRF loan.
15. The Municipality agrees to comply with OMB Circular A-133 of the Single Audit Act (aka Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*), as applicable.

16. The Municipality will at all times comply with Section 1452 (a) (5) of the Safe Drinking Water Act (42 U.S.C. 300j-9(e)) regarding prevailing wage rates (“Davis-Bacon”).
17. The Municipality will at all times comply with all federal requirements applicable to the loan (including those imposed by Section 1452 (a) (4) (A) of the Safe Drinking Water Act and related SRF Policy Guidelines) which the Municipality understands includes, among other, requirements that all of the iron and steel products used in the project are to be produced in the United States (“American Iron and Steel Requirement”) unless (i) the Municipality has requested and obtained a waiver from the federal Environmental Protection Agency pertaining to the project or (ii) the appropriate state agency has otherwise advised the Municipality in writing that the project is exempt from the American Iron and Steel Requirement.
18. The Municipality will at all times comply with all federal requirements applicable to the loan (including those imposed by the Infrastructure Investment and Jobs Act, Public Law No. 117-58) which the Municipality understands includes, among other, requirements that all of the iron and steel, manufactured products, and construction materials used in the Project are to be produced in the United States (“Build America, Buy America Requirements”) unless (i) the Municipality has requested and obtained a waiver from the federal environmental Protection Agency pertaining to the Project or the Project is otherwise covered by a general applicability waiver or (ii) the appropriate state agency has otherwise advised the Municipality in writing that the Build America, Buy America Requirements are not applicable to the project.
19. The Municipality will at all times comply with all record keeping and reporting requirements under the Safe Drinking Water Act, including any reports required by a Federal agency or the appropriate state agency such as performance indicators of program deliverables, information on costs and project progress. The Municipality understands that (i) each contract and subcontract related to the project is subject to audit by appropriate federal and state entities and (ii) failure to comply with the Safe Drinking Water Act may be a default hereunder resulting in a repayment of the loan in advance of the maturity of the Bonds and/or other remedial actions.

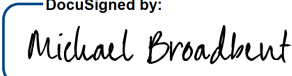
The Bond Bank will charge an administrative fee equal to 5.0% of each debt service payment of the Municipality's loan. DHHS will also charge a 1.0% project management fee on the original amount borrowed. The DHHS fee is usually included as part of the Municipality's total borrowing amount and will be collected by the Bond Bank and paid over to DHHS. The interest cost on the long-term loan will be the then current municipal bond rates less any subsidy described in the Intended Use Plan (“IUP”) issued by DHHS and the Bank, with the minimum long-term rate set at 1%.

The approval of this application will expire **one** year after the date of this letter. After one year, applications will be subject to renewal by the mutual agreement of the Municipality and the Bank. The Maine Municipal Bond Bank reserves the right to reject the loan for any reason it deems reasonable. **If you agree to these terms, please sign below in the space provided.**

I would like to take this opportunity to thank you for your participation with the State Drinking Water Revolving Loan Fund Program. Please be assured that every effort will be made to get the lowest total cost for your long-term capital needs. If you have any questions, please do not hesitate to call this office.

Sincerely,
DocuSigned by:

E3B593D55F6B461
Kristi Lamoreau
SRF Program Officer

Seen and Agreed to by 
B6BF70FB8D6D4E7...
Auburn Water District

Project Number: 2023-207LSL

Cc: Theodore Small, Esq., Skelton, Taintor & Abbott



Sanitary Equipment Co., Inc.
1136 Turnpike Street
Stoughton, MA 02072

Date 2/2/2023
Number 109640
Type of Quote Titan Dual Engine
Attn Mike Broadbent

Proposal

Retail Purchaser Auburn Water & Sewerage District
68 Court St.
Auburn, ME 04212

Ship To Sanitary Equipment Co., Inc.
1136 Turnpike St.
Stoughton, MA 02072

Retail ID #22416

Comments

Price excludes any applicable sales taxes, tag, title or registration fees.

Price excludes any applicable F.E.T., sales taxes, tag, title, or registration fees.

Option content is subject to engineering approval.

This quotation is valid for 30 days from the quotation date

Vac-Con module pricing on customer supplied chassis is valid for 120 days from date of purchase order.

Please consult factory if chassis ETA will surpass 120 days for pricing confirmation.

Vac-Con Titan Dual Engine Combination Truck (TAQD312HE/1300LA)

Standard Equipment Includes (standard equipment may be replaced, upgraded, or deleted with options below):

- Hinge-Type Debris Body Prop (Permanently Mounted)
- Vacuum System: Aeroboost™ 3-Stage Centrifugal Compressor Fan System (8,000+ CFM)
- Vacuum Drive: Hydrostatically Driven via Transfer Case
- 1/4" ASTM A242 Corten-A Steel Debris Tank: 12-Cubic-Yard Capacity
- Hydraulic Vault-Style Sequential Rear Door Locking System
- 6" Knife Decant Valve with 10' Lay Flat Hose
- Debris Tank Dumping: Minimum 50-Degrees via Hydraulic Cylinder Lift- Power UP/Power DOWN
- Heavy-Duty, Cross-Linked Polyethylene Water Tanks: 1,300-Gallon Capacity
- Automatic Vacuum Breaker Door Valve with Overfill Protection
- 8" Diameter Vacuum Intake Hose
- 6-Way Telescopic Hydraulic Boom with 230-Degree Rotation and Joystick Controls
- 60 GPM @ 3,000 PSI Triplex Plunger GIANT 7000-Series Water Pump System
- Water Pump Drive: Gasoline Auxiliary Engine – GM 5.7-Liter V8 140 HP
- 400' of High-Pressure Jet Rodder Hose
- Heavy-Duty Aluminum Dual Rollers on Level Wind Guide
- Flexible Hose Guide (Tiger Tail)
- 30" Leader Hose
- 20 GPM @ 750 PSI Low-Pressure Wash-Down Circuit with Handgun and 25' of Hose
- (1) Sanitary Nozzle and (1) Penetrator Nozzle
- 25' Total of 8" Diameter Aluminum Vacuum Pipes with Quick Clamps (1-3', 2-5', 1-6' and 1-6.5' w/ catch basin nozzle)

- LED ICC lighting
- PPG Ambershield Zinc Primed, PPG Delfleet Single-Stage Polyurethane Paint, and PPG Ambershield Textured Black Paint
- 12-Month Standard Warranty for Vac-Con Module (see certificate for details)
- 5 lbs. Fire Extinguisher
- Set (3) of Reflective Road Triangles
- 5-Year Centrifugal Compressor Fan System Warranty
- 5-Year Debris Tank Warranty
- 10-Year Water Tanks Warranty
- Behind Cab Boom Support “Headache Rack” – Chassis-Frame-Mounted Boom Cradle Assembly with Bumper-Mounted Boom Docking Station
- Plastic Engraved Decals: Adhesive Type (in lieu of Standard; Can be Removed as Selectable Option)
- 60” Dump Height
- Flat-Style Rear Door with Swing-Style Wear Plate and Hydraulic Door Grabber
- Front-Mounted 600' (1” Diameter) Hose Capacity Fixed Hydraulic Hose Reel
- 36-Cubic-Foot Capacity (96” Wide x 42” Height x 16” Deep) Steel Storage Box Behind Cab
- Rear Bumper Assembly with Built-In Tow Hooks
- Centrifugal Compressor Quiet Silencer, Class 4, 304 Stainless Steel Construction, 14” x 40” with 8” Discharge

Main Information

Model	▪ Titan Dual Engine (TAQD312HE/1300LA)
Blower	▪ Aeroboost™ 3-Stage Centrifugal Compressor Fan System
Boom	▪ 10' Aluminum Telescoping Boom with Pendant Control Station (8” Diameter Throughout, from Vacuum Hose to Debris Body Inlet)
Hose Reel	▪ Front-Mounted, Articulating to Driver’s Side, 800' (1”) Capacity (Standard Pivot)
Jet Rodder Hose	▪ 800' x 1" High-Pressure Jet Rodder Hose: Non-Continuous; 3,000 PSI Flow Rating / 7,500 PSI Burst Rating
Water System	▪ 60 GPM @ 3,000 PSI, Triplex Plunger GIANT 7000-Series Pump
Auxiliary Engine	▪ GM 5.7-Liter V8 Gasoline (140 HP)
Hose Brand	▪ Piranha Brand Hose

Debris Body Options

QtyDescription

- 1 6" Knife Decant Valve, Lower Rear Door Mounted with Cam-Lock (Drain hose not included)
- 1 Rear Splash Guard (2 to 10 O'clock) – Tank-Mounted
- 1 Stainless Steel Ball on Debris Body Level Indicator

Water System Options

QtyDescription

- 1 1/4-Turn Ball Valve Water Drain
- 1 50' Capacity Retractable Hose Reel for Low-Pressure Wash-Down Circuit
- 1 Air Purge System
- 1 Artic Winter Recirculating System Rodder Hose (Includes Plumbing to Upper Water Tanks)
- 1 Debris Body "Power Flush" System, 8 jets
- 1 Electronic Titan Style Water Level Gauge

- 1 Hydroexcavation Package - Includes: 50-Foot Capacity Retractable Hose Reel with 50' x 1/2" Hose, 72" x 1/2" Schedule 80 Lance with Single Forward Spray Nozzle, (2) PVC Storage Tubes in Storage Box Behind Cab for Lances, Heavy-Duty Unloader Valve, Main Control Ball Valve, and Variable Flow Valve
- 1 Pre-Tank Water Filter (Y-type)
- 1 Variable Flow Valve for Jet Rodder Hose (Valve Only; Nozzles Required)
- 1 Water Pump Remote Oil Drain
- 1 Water Ring Assembly (Boom Inlet Mounted)
- 1 Winter Recirculating Connection for High-Pressure Hydroexcavation Circuit
- 1 Winter Recirculating Connection for Low-Pressure Wash-Down Circuit

Hose Reel Options

QtyDescription

- 1 Digital Electronic Hose Footage Counter (Accurate to Within +/- 1')
- 1 Pinch Roller Tensioner Device
- 1 Power Guide "Reel Power" Automatic Level Wind Guide

Misc. Machine Options

QtyDescription

- 1 Auxiliary Engine Remote Oil Drain
- 1 Cone Rack, Hinged Style/Deck
- 1 Grease Assembly Articulating Hose Reel
- 1 Long Handle Storage/PVC (2) – Placement: Rear of Mainframe
- 1 Remote Boom Grease Zerk Assembly (Ground Level - includes water pump drive)
- 1 Remote Debris Tank Grease Assembly (Ground Level)
- 1 Tungsten Infused Carbide Boom Elbow and Reducer (Only Available on 8" Diameter Booms; 2-Year Warranty on Elbow and Reduce Only)

Lighting Options

QtyDescription

- 1 LED (4) Strobes - (2) Front Bumper & (2) Rear Bumper - Whelen 500 Series TIR6 01-0663507129E - Amber
- 1 LED Arrow Board, Rear Debris Tank Door Mounted - Whelen TA1251NF1 Traffic Arrow
- 1 LED Boom Mounted Flood Lights with Limb Guards - Whelen NP6BB Work light
- 1 LED Flood Light - Level Wind Guide - Whelen NP6BB Work light
- 1 LED Lighting for Toolbox
- 1 LED Midbody Flood Lights with Limb Guards - Whelen NP6BB (Driver's Side and Curbside)
- 1 LED Rear Mounted Flood Lights with Limb Guards - Whelen NP6BB Work light
- 2 LED Beacon/Strobe Light with Limb Guard, Rear Debris Tank Mounted (Driver's Side and Curbside) - Whelen L31HAF LED Beacon with Whelen BGH Branch Guard
- 1 Midbody LED Strobes - Frame Mounted - Whelen 500 Series TIR6 01-0663507129E - Amber
- 2 Mirror Mounted LED Beacon/Strobe Light with Limb Guard (Driver's Side and Curbside) - Whelen L31HAF LED Beacon with Whelen BGH Branch Guard

Electrical Options

QtyDescription

- 1 6-Way Pendant Control (Spare; Removed as standard when wireless remove is added)

- 1 Front Hose Reel Camera Placement - To View in Front of Hose Reel Area (For Traffic Camera[s] System)
- 1 Rear Camera Placement (For Traffic Camera[s] System)
- 1 Remote Control (Wireless): Boom, Vacuum Breaker, Throttle & Debris Body (includes Hi-Dump, if applicable)
- 1 Traffic Camera(s) System with Color Monitor - MUST PICK CAMERA PLACEMENT

Water System Accessories

QtyDescription

- 1 30903 High-Pressure Hand Wand 51" x 1/2" Stainless Steel with Pistol Grip Style Adjustable Handle (No extensions available) - Single Forward Jet
- 2 48" Extension for High-Pressure Hydroexcavation Lance
- 2 72" Extension for High-Pressure Hydroexcavation Lance
- 1 Additional Water Tank Sight Gauge on Driver's Side
- 1 Low-Pressure Wash-Down Handgun Assembly (2) with Adjustable Spray Handle
- 1 Nozzle Toolbox, Steel, 16" W x 18" H x 30" D

Misc. Accessories

QtyDescription

- 1 Arm Rests for Both Seats on Pool Chassis
- 1 Handgun Bracket Assembly

Leader Hose

QtyDescription

- 1 1" x 20' Length Leader Hose

Pipe Storage Racks

QtyDescription

- 2 Additional Pipe Rack(s), specify any requested locations in comments section, otherwise engineering will place in best available locations.
- 1 Lazy Susan Pipe Rack (Holds 5 Pipes)

Tool/Storage Boxes

QtyDescription

- 1 (2) 24" x 18" x 18" Steel Rear Toolboxes, Mounted on Each Side of Extended Frame Units (1000- or 1300-gallon units only)
- 1 35" x 14" x 24" Steel Side Mounted Toolbox

Vacuum Tubing

QtyDescription

- 1 8" Adjustable Air Gap with Quick Clamp

Paint

QtyDescription

- | QtyDescription | Cost Total |
|---|---------------|
| 1 Delfleet Single-Stage Polyurethane Elite Paint: Color to be Advised | \$0.00 \$0.00 |
| 1 Standard Reflective Striping Package - White or Blue | \$0.00 \$0.00 |

Accessories Sold by Sanitary Equipment*

Qty	Description	Cost	Total
1	Hydra Flex Ripsaw™ HD Rotating Nozzle	\$355.00	\$355.00
1	Hydra Flex Machete™ Linear Oscillating Nozzle	\$966.00	\$966.00
1	Hydra Flex Switchblade™ Quad Nozzle	\$385.00	\$385.00
1	Hydra Flex Marksman™ Lift Station Nozzle	\$932.00	\$932.00

Truck Chassis Information

Pool Truck Chassis Model: **Freightliner 114SD Plus 6x4 Chassis – 66,000 lbs. GVWR, Detroit Diesel 13-Liter 450 HP Engine, and Allison 4500 RDS Automatic Transmission** (Pool Trucks are subject to availability.) \$142,000.00

Qty	Description	Cost	Total
1	Service Manual on Thumb Drive	\$793.00	\$793.00

Mounting Cost	\$2,048.00
List Price Subtotal for Vac-Con Module	\$607,653.33
Discount Off List Price	- \$121,005.33
Vac-Con Module Total	\$486,648.00
Chassis Total	<u>\$142,793.00</u>
Machine Total	\$629,441.00
Delivery Cost	<u>\$4,595.00</u>
Total Machine Cost	\$634,036.00
Accessories Sold by Sanitary Equipment	<u>\$2,638.00</u>
Grand Total	<u>\$636,674.00</u>

Offered by: Andrew Tantillo

Accepted by: _____

Paint Color Choices:

- White (PPG code: 940813) (Standard Unless Otherwise Specified)
- School Bus Yellow (PPG code: 916352)
- Safety Yellow (PPG code: 920225)
- Coca Cola Red (PPG code: 911065)
- Candy Apple Red (PPG code: 918623)
- Medium Blue (PPG code: 918345)
- Deep Blue (PPG code: 918377)
- Pepsi Blue (PPG code: 946949)
- Omaha Orange (PPG code: 917204)
- Cat Yellow (PPG code: 920339)
- Lime Green (PPG code: 905804)
- Green (PPG code: 918367)
- Woodland Green (PPG code: 918359)
- Maroon (PPG code: 944277)
- Grey (PPG code: 918363)

Reflective Striping Color Choices:

- White or Blue (Standard: No Additional Charge)
- Black, Red, Orange, Yellow, Green, or Pink (\$890.00 Upcharge)

Internal Use Only	
TEDOCS #:	
CTM #:	20240130000000000371
CSN #:	46228
Vendor #:	VC1000006590

**STATE OF MAINE DEPARTMENT OF TRANSPORTATION
MUNICIPAL PARTNERSHIP AGREEMENT**

WIN #026053.20

REGARDING

LAKE SHORE DRIVE CULVERT REPLACEMENT, AUBURN

This Cooperative Agreement (AGREEMENT) is entered into by and between the MAINE DEPARTMENT OF TRANSPORTATION (“MaineDOT”), an agency of state government with its principal administrative offices located on Child Street, Augusta, Maine, and the **Auburn Water District** (“QUASI-MUNICIPALITY”), a quasi-municipality in the State of Maine with offices located at **268 Court Street, Auburn, ME**.

WHEREAS,

Auburn Water District shall perform **Lake Shore Drive Culvert Replacement** (the “Project”). **Auburn Water District** estimates this project at **\$1,500,000**.

Auburn Water District SHALL:

1. Procure all contracts for and oversee the Project on **Lake Shore Drive** for the Work outlined above.
2. Cause such Work to be performed in accordance with a design by an engineer licensed in the State of Maine. The Licensed Engineer shall provide a certification to the Quasi-Municipality and to MaineDOT that, in his/her professional opinion, the Project as designed will provide a smooth ride, not reduce the safety, mobility or structural quality of the state [state aid] road. All design documents must be stamped and signed in accordance with this provision by the Professional Engineer.
3. Agree to secure all necessary Federal, State and Local permits necessary to complete the work. **Auburn Water District** also agrees to secure any needed property rights in accordance with all applicable State and Federal Law.
4. Agrees that any exceptions to State Design Standards shall be documented as part of this process. This documentation shall compare the new design to the existing conditions for each of the exceptions to current design standards. Any such exceptions shall be displayed on the cover sheet for the Project plans with the signature and PE stamp of the engineer responsible for the design of the Project.

5. Be responsible, within the Project limits, for the following:
 - a. Ensuring that the safety of the corridor and the life of the resulting structural and design elements are equal to or better than existing conditions and design;
 - b. Ensuring that the structures, roadways and/or design features affected by the Project work shall, at a minimum, be of improved quality in terms of materials and utility;
 - c. Ensuring that the Project does not introduce safety hazards;
 - d. Ensuring that the Project retains the same level of mobility or improves mobility of travel within the corridor, unless approved traffic calming measures are proposed;
 - e. Ensuring that the Project does not decrease the life expectancy of this component of Maine's transportation system; and,
 - f. Ensuring that the Project meets the current standards of Americans with Disabilities Act of 1990 (ADA) design requirements.
6. Provide certification through their Engineer to MaineDOT that the Project is complete and was constructed as designed.
7. Ensure that construction shall commence within EIGHTEEN (18) months and shall be certified complete within THIRTY-SIX (36) months of execution of this agreement. **Auburn Water District** may forfeit the unpaid balance of this grant if these deadlines are not met or they can not demonstrate earnest and good faith efforts to meet them.
8. Be responsible for or cause its contractors to be responsible for all damage to public or private property of any kind resulting from any act, omission, neglect or misconduct of **Auburn Water District** or its contractors, including damage to vehicles passing through the Project limits.
9. Bear all risk of loss relating to the Project and the Work regardless of cause.

MAINEDOT SHALL:

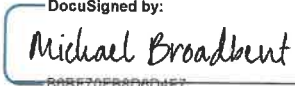
10. **Provide a maximum \$750,000 in State funds supporting the Work stated above.** Reimbursement will be made by the Department at a minimum of 1/3 project completion upon receipt of supporting cost documentation from the Quasi-Municipality. Payments will be made per Appendix A attached. The Department's Region Engineer shall review the costs and certify their eligibility prior to reimbursement of Municipal Partnership Initiative Funds. Payment by MaineDOT Municipal Partnership Initiative funds shall not exceed **\$750,000** or **50%** of the actual costs incurred and paid by the Quasi-Municipality.
11. **This project has been approved for Calendar Year 2024.** If the **Quasi-Municipality** commences construction of the project as outlined above prior to January 1, **2024**, the Quasi-Municipality assumes the risk and responsibility for costs incurred, in the event that funding levels fall below MaineDOT projections. If this occurs, the Quasi-Municipality will not receive reimbursement from MaineDOT.

The **Auburn Water District** and MaineDOT agree to function within all applicable laws, statutes, regulations, and AGREEMENT provisions; avoid hindering each other's performance; fulfill all obligations diligently; and cooperate in achievement of the intent of this AGREEMENT.

IN WITNESS, WHEREOF, the parties hereto have executed this AGREEMENT effective on the day and date last signed.

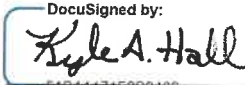
AUBURN WATER DISTRICT

Dated: 1/30/2024

By: 
Michael Broadbent
Superintendent, Auburn Water District

**STATE OF MAINE
DEPARTMENT OF TRANSPORTATION**

Dated: 1/30/2024

By: 
Kyle Hall
Director, Maintenance and Operations

APPENDIX A**PROJECT SCOPE AND COST SHARING
MAINE DEPARTMENT OF TRANSPORTATION**

Municipal Partnership Initiative Project

Auburn Water DistrictPROPOSED IMPROVEMENTS TO: **Lake Shore Drive Culvert Replacement**STATE PROJECT IDENTIFICATION NUMBER WIN **026053.20**FUNDED CONSTRUCTION YEAR **2024****Project Scope:** Replace Asset #1002658 with a drainage structure and adjacent roadway rehabilitation.**Funding Outline:** The Total Project Estimated Cost is **\$1,500,000** and the Parties agree to share costs through all stages of the Project under the terms outlined below.

Work Element	Municipal Share		State Share		Total Cost
	%	\$	%	\$	\$
Agreement Cost Share	50%	\$750,000.00	50%	\$750,000.00	\$1,500,000.00
Estimated Additional Municipal Funds		\$0.00			
Maximum State Share Amount				\$750,000.00	
Total Project Estimated Costs		\$750,000.00		\$750,000.00	\$1,500,000.00

REIMBURSEMENT SCHEDULE:

MaineDOT prefers the municipality invoice upon completion the project. The Department will, however, accept monthly invoices after 1/3 project completion with a maximum invoice submittal not to exceed 3 invoices.

DESIGN EXCEPTIONS REQUIRED: YES NO