

Office of

AUBURN SEWERAGE DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Sewerage District will be held **in-person at the Auburn Sewerage District office at 268 Court Street on Tuesday, February 17, 2026 @ 4:00 P.M.**

AGENDA

1. Approve Minutes of Regular Meeting of January 20, 2025.
2. Financial Report Update - **Mike Bailey**
3. Open Session / Public Comment.
4. New Business
 - 2026 Sewer Rate Increase Status.
 - 2026 Bond Application Status.
5. LACWA Apportionment & Financials
6. Old Business
 - Washington Pumping Station.
 - Taylor Brook re-design, Update.
 - Facilities Assessment, Update.
 - Activity Report.
7. Executive Session pursuant to 1 M.R.S.A § 405(6)(A) to discuss a Personnel Matter (Superintendent Goals).
8. Adjourn Regular Meeting.

Upcoming: Sewer Trustee Meeting March 18, 2025.

The regular meeting of the trustees of the Auburn Sewerage District was held in person at the Auburn Sewerage District office at 268 Court Street on **Tuesday, January 20th, at 4:00 pm.**

Members present: Robert Cavanagh (Treasurer), Denis Bergeron, Stephen Ness (President), Patrick DeFilipp, and Denis D'Auteuil. **Also Present:** Michael Broadbent (Superintendent), Michael Abbott (District Engineer), and Michael Bailey (Finance Director).

Approve Minutes of Regular Meeting of December 16th, 2025 – Motioned by Robert Cavanagh, seconded by Patrick Defilipp, it was unanimously voted to approve the minutes of the Regular Meeting of December 16th, 2025.

Approve Minutes of the Special Joint Meeting of December 17th, 2025 – Motioned by Robert Cavanagh, seconded by Denis Bergeron, it was unanimously voted to approve the minutes of the Special Joint Meeting of December 17th, 2025.

Approve Minutes of the Public Hearing of December 17th, 2025 – Motioned by Robert Cavanagh, seconded by Denis Bergeron, it was unanimously voted to approve the minutes of the Public Hearing of December 17th, 2025.

Financial Report – Revenues and expenses for the period came in slightly under budget. Interest income was below budget due to the liquidity required to fund the Lewiston storm surge tank project and the decision not to renew certificates of deposit. As of December 2025, Lewiston has drawn the full \$4 million available for the project, and no additional draws are expected. Staff continue to work through implementation issues with the new Muni-link utility billing software. Difficulties were encountered in November when generating usage reports; however, after completing a full month of billing in December, the staff were able to produce more accurate usage reports. The accounts receivable aging reports in Muni-link currently combine water and sewer balances, and the conversion process affected the aging of receivables, resulting in higher balances in the older aging categories than actual. These issues are expected to be corrected over the next 120 days. No debt payments were made in December 2025. Cash balances remained relatively consistent, with cash on hand totaling approximately \$2.2 million, which is sufficient to fund operations and service existing debt.

Open Session -As no one from the public was in attendance, the Open Session was closed.

NEW BUSINESS

2026 Sewer Rate Increase – The 2026 Sewer District Budget includes an 8% rate increase. Before implementing the increase, the District must notify customers and hold a public hearing. Staff are preparing for both, with customer notifications planned for February 4th and the public hearing proposed for February 17th during the next Trustee meeting. The remaining question is whether the meeting should be held at an alternate location, though past public hearings have not required additional space, and the District office is the preferred option.

2026 Bond Application – The Sewer District plans to apply for a bond to fund the replacement of the Washington Street Pumping Station. Staff are working on the funding application and have scheduled an initial consultation with Skelton Taintor and Abbott as Bond Counsel. City Council approval will be required before accepting the bond, and the packet includes the Maine Bond Bank's 2026 spring bond issuance schedule.

Board Appointments – Except for the Mayor's seat, Trustees serve four-year terms. Two Trustee seats are up for renewal in 2026, and current Trustees seeking reappointment must apply with the City Clerk by March 2026. The packet includes the current appointment schedule.

Lewiston Auburn Clean Water Authority and Financials

Cost Apportionment – December was a normal month, allowing the Authority to further reduce the imbalance. The year ended with Lewiston overpaying \$12,769.10, which will be corrected through the audit process. The January apportionment remained at 62/38.

LACWA Operations Report – The anaerobic digesters are performing well, and a new feedstock trial is increasing usable gas production. One generator remains offline but is expected to be operational soon. Septic receiving has exceeded expectations, generating an additional \$157,052 in revenue in 2025. The plan for the Lewiston Landfill permit application as a backup disposal site is progressing, and the Authority is working with Lewiston on an MOU. There is currently an at-large vacancy at the Authority, and following past practice, Auburn is next in line to fill the position.

OLD BUSINESS

Washington Street Pump Station Update – Wright Pierce is developing the 90% design drawings for the station, expected to be completed by February 5th. After completion, the drawings will be submitted to the Maine DEP for review and approval. Once approved, the project can move to the bidding phase in March 2026.

Taylor Brook Redesign Update – No significant progress has been made on this project. The survey is complete, and the job will move to concept design.

Facilities Assessment Update – This project is ending. We have one last meeting scheduled to go over alternatives. The consultant will then develop costs and get us a draft final report.

Clean Water Act, Master Plan Update – The final document has been submitted to the Maine DEP for review. The DEP indicated they need to observe how effective the new Storm Surge Tank is, a process that may take two to three years, and may then reassess whether the alternatives in the final report are necessary. The DEP also noted the two communities are in very different positions, prompting a follow-up meeting in Auburn. The DEP suggested that if the District can contain a ten-year storm within our collection system, we could potentially be deregulated as a CSO community. The District plans to work on this in 2026 by modeling interceptor flows upstream of CSO-001.

Activity Report – In December, the sewer crew had limited issues with mains, manholes, and lift stations. Several backups were investigated and found to be on the homeowner's side, except one on Marston Street that may involve a service cut in a sleeved line; Vortex will camera and repair it if needed. Crews spent time clearing snow and maintaining lift stations, and a pre-Christmas power outage required moving portable generators to Poland. Plans are underway to install a permanent generator on Pond View Drive/Taylor Pond, with negotiations ongoing with the landowner. Three quotes for a new sewer crane truck have been received, and at least two are below the 2026 budgeted amount of \$100,000. Several winter training opportunities are being offered to staff, including NEWWA certification, DEP erosion control certification, fall protection training, and a free ten-hour OSHA construction course.

Executive Session Pursuant to 1 M.R.S.A. 405 (6) (A) to Discuss a Personnel Matter (Superintendent Goals) – On the motion of Robert Cavanagh, seconded by Denis Bergeron, there was a vote to move the meeting into Executive Session, with unanimous agreement.

January 20th, 2026

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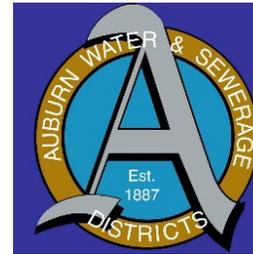
At 5:01 PM, the trustees concluded their meeting in Executive Session. On the motion of Patrick Defilipp, seconded by Robert Cavanagh, there was a vote to adjourn the meeting.

Respectfully submitted,

Tiffany Spence

Tiffany Spence

Memo



To: Sewer District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 2/12/2026
Re: Discussion of February Agenda Items

Sewer Trustees

Financial Report Highlights

Financial Update- Revenues are at budget and expenses came in slightly under budget. Payroll is under budget partly because we didn't have our Asset Management Tech hired during the month. We recently made an internal hire of an existing Water Operator for that position. This variance is also due to how labor costs are allocated between water and sewer activities. Interest expense is under budget because the Washington street pump station bond has not been issued yet, but we have the interest budgeted for the whole year. LAWPCA expenses are slightly over budget due to some payroll costs related to LAWPCA being accounted for in this account in addition to our monthly payment. Employee benefits are slightly above budget due to employee training costs being accounted for in that total. There were no debt payments made in January 2026. Cash has increased slightly as a result. Cash on hand of \$2.3 million is sufficient to service existing debt and fund operations.

RHR Smith will be onsite the first week of March for the financial statement audit. 2025 is closed out and I'm working on putting together the items on their client request list.

New Business

2026 Sewer Rate Increase Status- The Sewer District has mailed all customers a notice of the impending rate increase. Additionally, the notice was published in the paper on February 2nd, 2026. The remaining steps are to hold the public hearing today (February 17th) at 5 pm. The District must then allow 30 days for customers to comment on the proposed adjustment.

2026 Bond Application Status- The District worked with Skelton Taintor and Abbott (Bond Council) to complete and file an application for a \$2.3 million dollar bond. This bond is necessary for the District to fund the replacement of the Washington Street Pumping Station.

Remaining action to secure the Bond:

- February 25th, 2026. Post legal notice of the Board's approval of the bond in the Sun Journal.
- March 16th, 2026. Request City Council approval for issuance of the Bond.
- March 17th, 2026. Trustee approval of the bond is required at the March Trustee Meeting.
- March 19th, 2026. Work with Maine Municipal Bond Bank to develop a loan agreement.
- April 8, 2026. The last day to sign loan agreements with the Bond Bank.
- May 11-21, 2026. Closing period for the spring issuance, funds become available.

Staff will update the board as these remaining items are completed and this business discussion will remain on the agenda until funds are secured.

Lewiston Auburn Clean Water Authority

Cost Apportionment- January was a normal month. The 1st quarter apportionment is set at Lewiston 62%, Auburn 38%.

LACWA Operations Report- The Authorities effluent quality is looking great for January. They had no effluent violations or bypass events during the month. They treated roughly 210 million gallons. The Lewiston landfill license amendment is approved, and the Authority is now working with Lewiston to develop an agreement for use.

The Authority is working with a company called Honey Shyne, there is a kick off meeting in March. This project has the potential to increase gas production, reduce solids volume, and save energy. More to come on this.

Old Business

Washington Street Pumping Station, Update- The 90% design of the new pumping station is now complete. We've submitted the design to the Department of Environmental Protection for their review. The District has applied for a Utility Location and Street Opening permits from the Maine Department of Transportation. Everything is coming together for this project to be bid in March, 2026.

Taylor Brook re-design, Update- Progress on this project has been slow, the survey is now complete, and we're awaiting to review options to relocate the sewer main.

Facilities Assessment, Update- We received the preliminary cost estimate for the facilities assessment and we just received the draft report. The cost estimate highlights the magnitude of the decision to relocate our organization. Staff needs time to review and discuss the report with the consultant. Staff will be prepared to present slides from the report at the meeting for discussion.

Activity Report-

In January, the sewer crew worked with Vortex to repair a cutout on Marston Street that had caused a backup in December. While on site, Vortex repaired several additional cutouts that were also poorly cut when this street was re-lined. Based on CCTV work, most of the cutouts on this street will need to be repaired. One of the services on Marston (not yet repaired by Vortex) has recently experienced a backup, likely due to the same issue. We are asking Vortex for a quote to do that work, along with re-lining some manholes throughout our system.

The sewer crew responded to a sewer overflow on Mouth Auburn Ave. on 1/16. This was caused by root buildup in one of the manholes. The manhole and lines were jetted to clear and remove roots. This is the second time this manhole has been cleared of roots – this is one of the locations we will consider for relining (see above). The sanitary sewer overflow was reported to DEP – estimated discharge < 100 gallons.

The crews have remained busy clearing snow, maintaining the lift stations, and helping the water crew respond to freeze-ups and breaks.

We met with the landowner on Pond View Drive/Taylor Pond to discuss installing a permanent backup generator for Station W-3. She is agreeable to the plan, and we are currently drafting an easement agreement.

The sewer crew will be assisting the District Engineer to obtain measurements within manholes along the interceptor pipe on Riverside avenue and inside the combined sewer overflow structure. This information will help to calculate storm surge capacity, to build a case that AWSD can withdraw from the DEP's CSO regulatory program.

The sewer crew is also marking and surveying utilities around the Washington Street Pump Station to aid Wright-Pierce in finalizing design drawings.

We have scheduled a fall protection training session, including slip/trip/fall hazards, with Lancaster Safety - to be held at Court St. on February 25th. We are also scheduling CPR certification training in the next few weeks.

We continue to interview for a new sewer crew operator position.

Upcoming Meetings: Regular meeting of March 17th, 2026.

**AUBURN SEWERAGE DISTRICT
BALANCE SHEET
PERIOD ENDING - January 31, 2026**

	<u>1/31/2026</u>	<u>12/31/2025</u>		<u>1/31/2026</u>	<u>12/31/2025</u>
Property, Plant and Equipment:					
Plant in Service	43,037,577.98	43,037,577.98	Equity Capital	21,342,456.43	21,329,958.82
Less: Accumulated Depreciation	<u>(19,686,073.71)</u>	<u>(19,606,073.71)</u>	Long Term Debt	4,137,618.34	4,137,618.34
	<u>23,351,504.27</u>	<u>23,431,504.27</u>	Equipment Leases	61,477.65	61,477.65
Construction Work In Progress	152,075.63	101,724.76			
Current Assets:			Current Liabilities:		
Cash/Money Market	2,359,296.59	2,247,273.15	Current Portion of LTD	443,065.36	443,065.36
Accounts Receivable	294,920.35	386,937.23	Accounts Payable	278,496.81	356,658.80
Construction Assessments	0.00	0.00	Accrued Interest & Other	81,847.29	78,398.33
City of Auburn Debt	144,874.28	144,874.28	Customer Deposits	16,215.00	15,815.00
Inventory	90,216.43	90,216.43	Pre-Treatment Costs	<u>(23,041.79)</u>	<u>(19,500.12)</u>
PrePays	19,021.55	961.97	Accrued LAWPCA	73,774.10	0.00
Total Current Assets	<u>2,908,329.20</u>	<u>2,870,263.06</u>	Total Current Liabilities	<u>870,356.77</u>	<u>874,437.37</u>
Investments:					
CD's	<u>0</u>	<u>0</u>			
Total Investments	<u>0</u>	<u>0</u>			
Deferred Charges	0.00	0.00			
Total Assets	<u><u>26,411,909.19</u></u>	<u><u>26,403,492.18</u></u>	Total Equity & Liabilities	<u><u>26,411,909.19</u></u>	<u><u>26,403,492.18</u></u>

**AUBURN SEWERAGE DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
ONE MONTH ENDED JANUARY 31, 2026**

	YTD - 2025	2026	Y-T-D THRU JANUARY 2026		
		BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Metered Income	\$344,280	\$4,331,600	372,789.61	360,967	\$11,823
Industrial Surcharge	2,216	43,000	2,035	3,583	(1,548)
Shared Debt with City	0	42,000	0	3,500	(3,500)
Jobbing & Mdse. - NET	735	60,000	7,137	5,000	2,137
Sewer Assessments	0	29,506	1,500	2,459	(959)
Finance Charges	543	6,500	865	542	323
Interest Income	16,355	70,000	1,703	5,833	(4,130)
Industrial Treatment Sampling	3,542	45,000	3,542	3,750	(208)
Capacity Fees (SDS)	3,750	46,413	1,500	3,868	(2,368)
Other income	0	0	552	0	552
TOTAL REVENUES	371,421	4,674,019	391,623	389,502	2,122
			8.38%	83.33%	< Standard
<u>EXPENSES:</u>					
Payroll	43,076	729,768	35,216	60,814	(25,598)
Employee Benefits	18,050	291,609	28,628	24,301	4,327
Maint. of Sewers	3,046	69,574	2,189	5,798	(3,609)
Lift Stations	7,165	123,143	8,692	10,262	(1,570)
Maint. of Buildings	4,852	60,724	4,913	5,060	(148)
Maint. of Trucks	3,792	31,600	1,159	2,633	(1,474)
Office Expense	5,763	87,477	5,037	7,290	(2,252)
Collection Expense	13	(325)	122	(27)	150
General Expense	0	10,669	449	889	(440)
Insurance	8,115	61,360	7,355	5,113	2,241
Legal & Accounting Fees	2,856	16,147	75	1,346	(1,271)
Billing Expense	5,617	162,726	9,680	13,561	(3,881)
L.A.W.P.C.A.	171,613	2,127,129	181,378	177,261	4,117
SUB-TOTAL	273,959	3,771,601	284,893	314,300	(29,407)
Interest	14,482	221,560	14,233	18,463	(4,231)
TOTAL EXPENSES	288,440	3,993,161	299,126	332,763	(33,638)
			7.49%	83.33%	< Standard
Bonds - Principal Payments	0	506,235	0	0	0
SURPLUS FROM OPERATIONS	82,981	174,623	92,498	56,738	35,759

AUBURN SEWER - FINANCIAL INFORMATION

Sewer Metered Revenue - Versus Prior Year

Month	2026	2025	MTD Change	%	YTD Change	%
January	\$372,790	\$368,576	\$4,213	\$0	\$4,213	1.14%
February		\$327,577	(\$327,577)	-100.0%	(\$323,364)	-46.45%
March		\$339,120	(\$339,120)	-100.0%	(\$662,484)	-63.99%
April		\$357,697	(\$357,697)	-100.0%	(\$1,020,181)	-73.24%
May		\$328,875	(\$328,875)	-100.0%	(\$1,349,056)	-78.35%
June		\$339,666	(\$339,666)	-100.0%	(\$1,688,722)	-81.92%
July		\$367,388	(\$367,388)	-100.0%	(\$2,056,110)	-84.65%
August		\$348,772	(\$348,772)	-100.0%	(\$2,404,882)	-86.58%
September		\$361,940	(\$361,940)	-100.0%	(\$2,766,822)	-88.13%
October		\$385,093	(\$385,093)	-100.0%	(\$3,151,915)	-89.42%
November		\$365,348	(\$365,348)	-100.0%	(\$3,517,263)	-90.42%
December		\$284,803	(\$284,803)	-100.0%	(\$3,802,066)	-91.07%
Year-to-Date:	\$372,790	\$4,174,855				

Sewer Metered Revenue - Versus Budget

Month	2026	BUDGET	MTD Change	%	YTD Change	%
January	\$372,790	\$384,705	(\$11,915)	-3.1%	(\$11,915)	-3.10%
February	\$0	\$341,912	(\$341,912)	-100.0%	(\$353,827)	-48.70%
March	\$0	\$351,814	(\$351,814)	-100.0%	(\$705,641)	-65.43%
April	\$0	\$378,924	(\$378,924)	-100.0%	(\$1,084,565)	-74.42%
May	\$0	\$367,936	(\$367,936)	-100.0%	(\$1,452,501)	-79.58%
June	\$0	\$348,553	(\$348,553)	-100.0%	(\$1,801,054)	-82.85%
July	\$0	\$351,675	(\$351,675)	-100.0%	(\$2,152,728)	-85.24%
August	\$0	\$348,742	(\$348,742)	-100.0%	(\$2,501,471)	-87.03%
September	\$0	\$384,030	(\$384,030)	-100.0%	(\$2,885,500)	-88.56%
October	\$0	\$355,401	(\$355,401)	-100.0%	(\$3,240,901)	-89.68%
November	\$0	\$377,706	(\$377,706)	-100.0%	(\$3,618,607)	-90.66%
December	\$0	\$340,203	(\$340,203)	-100.0%	(\$3,958,810)	-91.39%
Year-to-Date:	\$372,790	\$4,331,600				

Sewer Metered Gallons Sold

Month	2026	2025	MTD Change	%	YTD Change	%
January	40,712,621	40,978,761	(266,140)	-0.65%	(266,140)	-0.65%
February		44,263,147	(44,263,147)	-100.00%	(44,529,287)	-52.24%
March		41,691,007	(41,691,007)	-100.00%	(86,220,294)	-67.93%
April		41,161,483	(41,161,483)	-100.00%	(127,381,776)	-75.78%
May		44,379,274	(44,379,274)	-100.00%	(171,761,050)	-80.84%
June		43,568,105	(43,568,105)	-100.00%	(215,329,155)	-84.10%
July		44,489,507	(44,489,507)	-100.00%	(259,818,662)	-86.45%
August		49,581,943	(49,581,943)	-100.00%	(309,400,605)	-88.37%
September		47,900,641	(47,900,641)	-100.00%	(357,301,246)	-89.77%
October		46,653,029	(46,653,029)	-100.00%	(403,954,275)	-90.84%
November		36,633,505	(36,633,505)	-100.00%	(440,587,780)	-91.54%
December		37,391,279	(37,391,279)	-100.00%	(477,979,059)	-92.15%
Year-to-Date:	40,712,621	518,691,680				

Sewer Gross Payroll

Month	2026	Budget	MTD Change	%	YTD Change	%
January	\$35,216	\$63,037	(\$27,821)	-44%	(\$27,821)	-44.14%
February		\$54,057	(\$54,057)	-100%	(\$81,879)	-69.93%
March		\$65,399	(\$65,399)	-100%	(\$147,278)	-80.70%
April		\$63,199	(\$63,199)	-100%	(\$210,476)	-85.67%
May		\$65,787	(\$65,787)	-100%	(\$276,263)	-88.69%
June		\$52,687	(\$52,687)	-100%	(\$328,950)	-90.33%
July		\$64,617	(\$64,617)	-100%	(\$393,567)	-91.79%
August		\$64,950	(\$64,950)	-100%	(\$458,518)	-92.87%
September		\$54,882	(\$54,882)	-100%	(\$513,400)	-93.58%
October		\$62,859	(\$62,859)	-100%	(\$576,258)	-94.24%
November		\$67,624	(\$67,624)	-100%	(\$643,883)	-94.81%
December		\$50,670	(\$50,670)	-100%	(\$694,552)	-95.17%
Year-to-Date:	\$35,216	\$729,768				

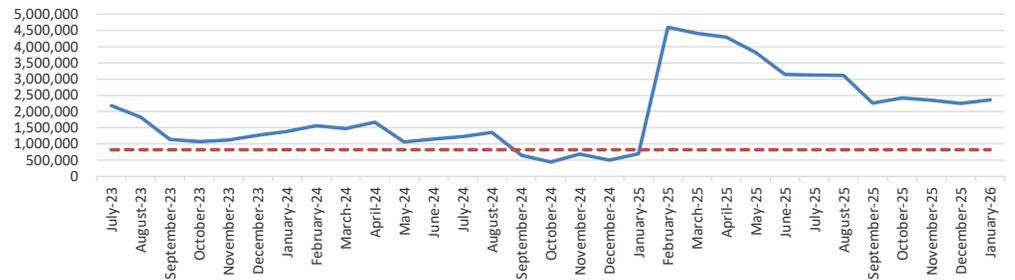
SEWER Capital Spending Versus Budget

Capital Expenses - 2026	*Budget	*YTD Actual
Equipment Trailer	25,000.00	
Crew Truck #37	100,000.00	
Conduit Bender	5,500.00	
W-3 Generator	50,000.00	
Risk and Resiliency Plan Update	5,000.00	
W-7, Control Pane	5,000.00	
Fixed Asset Software	\$7,500	
Office improvements	\$5,000	
4 Computers, I-pad	\$3,600	
Equipment	\$16,100	\$0
Merrow Rd	50,000.00	
Taylor Brook	200,000.00	23,278.27
Infiltration Studies	100,000.00	
Relining Projects	274,000.00	
Paving Projects	102,000.00	
Washington Street Pumping Station	2,200,000.00	116,422.00
Facilities Study	13,750.00	12,375.00
Projects (total includes benefit costs on labor)	2,939,750.00	139,700.27
Total Capital	\$2,955,850	\$139,700

**AUBURN SEWER DISTRICT
CUSTOMER ACCOUNTS RECEIVABLE**

Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
January	\$ 186,802.02	\$ 63,579.38	\$ 15,507.95	\$ 654.51	\$ 28,244.50	\$ -	\$ -	\$ 294,788.36
	63.4%	21.6%	5.3%	0.2%	9.6%	0.0%	0.0%	

**AUBURN SEWER DISTRICT
Cash On Hand**



Auburn Sewer District
Accounts Payable Check Register
January 1, 2026 thru January 31,2026

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
8207	1/16/2026	1	Andros. Registry Of Deeds	12/31/2025	Void & Credit chk # 8207 Lien Release Fees	-35.00
						<u>-35.00</u>
8210	1/9/2026	1	Andros. Registry Of Deeds	1/9/2026	release lien Lien Release Fees	25.00
						<u>25.00</u>
8211	1/9/2026	12	Auburn Water District	1/7/2026	Nov Expenses A/P - Due to AWD	94,594.59
						<u>94,594.59</u>
8212	1/9/2026	12	Coastal T-Shirts	12/18/2025	clothing allow Employee Benefits	24.00
						<u>24.00</u>
8213	1/9/2026	12	Lew-Auburn Water Pollution	12/12/2025	CSO Sargent thru 103125 LAWPCA Storm Surg Tank	124,733.07
						<u>124,733.07</u>
8214	1/9/2026	12	Rexel USA, Inc dba	12/22/2025	PLC Dockside PS Expense - Poland Dockside PS	1,846.81
						<u>1,846.81</u>
8215	1/9/2026	12	Wright-Pierce	1/5/2026	Services thru 122625 Washington St. PS Design	18,365.79
8215	1/9/2026	12	Wright-Pierce	1/5/2026	Services thru 122625 Taylor Brook Bridge 2025	6,181.44
						<u>24,547.23</u>
8216	1/16/2026	1	Andros. Registry Of Deeds	1/16/2026	release lien Lien Release Fees	25.00
						<u>25.00</u>
8217	1/16/2026	12	Greeley's Garage	12/30/2025	Road Service - Trk 35 Truck #35 (2013 Vacuum Truck)	225.00
						<u>225.00</u>
8218	1/16/2026	1	Maine Municipal Assoc.	12/17/2025	Worker's Comp Insurance - Workers Comp	3,710.80
8218	1/16/2026	1	Maine Municipal Assoc.	1/2/2026	2026 Membership Misc Expense-A&G Office	740.00
						<u>4,450.80</u>

Auburn Sewer District
Accounts Payable Check Register
January 1, 2026 thru January 31,2026

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
8219	1/16/2026	1	Maine Municipal Emp.Hlth.	1/1/2026	39021-Ins Employee Benefits	84.30
8219	1/16/2026	1	Maine Municipal Emp.Hlth.	1/1/2026	A/P - Due to AWD	595.76
						<u>680.06</u>
8220	1/16/2026	1	Tri-State Steel Inc.	12/19/2025	Misc Steel Supplies - T&D - Ops	7.50
						<u>7.50</u>
8221	1/16/2026	12	USA Bluebook	12/22/2025	Smoke Blower Supplies - Mains - Mnt	2,745.28
						<u>2,745.28</u>
8222	1/27/2026	1	Coastal T-Shirts	11/12/2025	Cloth Allow Employee Benefits	52.00
						<u>52.00</u>
8223	1/27/2026	1	Lew-Auburn Water Pollution	1/2/2026	Jan Ops Accrued - LAWPCA	103,188.27
						<u>103,188.27</u>
8224	1/27/2026	1	Treasurer, State of Maine	1/27/2026	Washington Pump Station Washington St PumpStation 202	2,045.00
						<u>2,045.00</u>
8225	1/27/2026	1	McMaster-Carr Supply Co.	1/20/2026	Lew Jct Closure Fan Expense-Lew Jct Rd PS	413.06
						<u>413.06</u>
8226	1/30/2026	1	AT Southern Maine LLC	1/21/2026	Cable Assemblys Truck #40 (2016 Ford F350)	282.13
						<u>282.13</u>
8227	1/30/2026	1	Andros. Registry Of Deeds	1/30/2026	release liens Lien Release Fees	50.00
						<u>50.00</u>
8228	1/30/2026	1	Fortier's Locksmith	1/2/2026	Pump Stations-Hardware,Keys Supplies - T&D - Ops	238.91
						<u>238.91</u>
8229	1/30/2026	1	Greeley's Garage	1/8/2026	LOF, Check Engine Light Truck #37 (2015 GMC Sierra)	113.67

Auburn Sewer District Accounts Payable Check Register January 1, 2026 thru January 31,2026

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
8229	1/30/2026	1	Greeley's Garage	1/8/2026	Starter Repairs Truck #40 (2016 Ford F350)	509.99
						<u>623.66</u>
8230	1/30/2026	1	K. L. Jack & Co., Inc.	1/8/2026	Sign Hardware Supplies - T&D - Ops	106.57
8230	1/30/2026	1	K. L. Jack & Co., Inc.	1/8/2026	Sign Hardware Supplies - T&D - Ops	3.76
						<u>110.33</u>
8231	1/30/2026	2	Maine Municipal Emp.Hlth.	1/12/2026	A/P - Due to AWD	605.82
8231	1/30/2026	2	Maine Municipal Emp.Hlth.	1/12/2026	39021- Feb Ins Employee Benefits	42.90
						<u>648.72</u>
<u>Grand Total</u>						<u>361,521.42</u>

Lewiston Auburn Clean Water Authority

Monthly Cost Apportionment Summary

Cost Apportionment Summary - First Half of 2026

Lewiston Sewer Division						Auburn Sewerage District						
Month	Initial %	Initial \$	Op Data %	Op Data \$	Difference \$		Initial %	Initial \$	Op Data %	Op Data \$	Difference \$	
January	62.00%	\$168,359.80	62.12%	\$168,685.66	(\$325.86)	#####	38.00%	\$103,188.27	37.88%	\$102,862.41	\$325.86	0.0
February	62.00%	\$168,359.80	62.00%	\$168,359.80	\$0.00	#####	38.00%	\$103,188.27	38.00%	\$103,188.27	\$0.00	0.0
March	62.00%	\$168,359.80	62.00%	\$168,359.80	\$0.00	#####	38.00%	\$103,188.27	38.00%	\$103,188.27	\$0.00	0.0
April	62.00%	\$168,359.80	62.00%	\$168,359.80	\$0.00	#####	38.00%	\$103,188.27	38.00%	\$103,188.27	\$0.00	0.0
May	62.00%	\$168,359.80	62.00%	\$168,359.80	\$0.00	#####	38.00%	\$103,188.27	38.00%	\$103,188.27	\$0.00	0.0
June	62.00%	\$168,359.80	62.00%	\$168,359.80	\$0.00	#####	38.00%	\$103,188.27	38.00%	\$103,188.27	\$0.00	0.0
Six Month Adjustment			62.12%		(\$325.86)				37.88%		\$325.86	0.0

Cost Apportionment Summary - Second Half of 2026

Lewiston Sewer Division						Auburn Sewerage District						
Month	Initial %	Initial \$	Op Data %	Op Data \$	Difference \$		Initial %	Initial \$	Op Data %	Op Data \$	Difference \$	
July	62.00%	\$168,359.80	62.00%	\$168,359.80	\$0.00	#####	38.00%	\$103,188.27	38.00%	\$103,188.27	\$0.00	0.0
August	62.00%	\$168,359.80	62.00%	\$168,359.80	\$0.00	#####	38.00%	\$103,188.27	38.00%	\$103,188.27	\$0.00	0.0
September	62.00%	\$168,359.80	62.00%	\$168,359.80	\$0.00	#####	38.00%	\$103,188.27	38.00%	\$103,188.27	\$0.00	0.0
October	62.00%	\$168,359.80	62.00%	\$168,359.80	\$0.00	#####	38.00%	\$103,188.27	38.00%	\$103,188.27	\$0.00	0.0
November	62.00%	\$168,359.80	62.00%	\$168,359.80	\$0.00	#####	38.00%	\$103,188.27	38.00%	\$103,188.27	\$0.00	0.0
December	62.00%	\$168,359.80	62.00%	\$168,359.80	\$0.00	#####	38.00%	\$103,188.27	38.00%	\$103,188.27	\$0.00	0.0
Six Month Total Adj			62.00%		\$0.00				38.00%		\$0.00	0.0
Average / Adjustments year end			62.12%		(\$325.86)				37.88%		\$325.86	0.0

Data on this summary sheet applies to operations cost only, capital expenses are apportioned on a yearly basis and determined by the final year end apportionment for the previous year.

Auburn Water and Sewerage District
Washington Street Pump Station Upgrades
[W-P PROJECT NO. 22251]
AACE CLASS 3 ESTIMATE
ENR INDEX 14118, 12/2025
PROJECT COST SUMMARY

PROJECT COMPONENT		GC Contract	ASD Construction & Gen Costs	COMMENTS
GENERAL CONTRACTOR CONSTRUCTION		\$1,380,031	\$610,221	Refer to Construction Summary
TARIFF CONTINGENCY		\$0		
CONSTRUCTION CONTINGENCY	5.0%	\$70,000	\$30,000	Allowance
TECHNICAL SERVICES	8.1%		\$169,600	
MATERIALS TESTING	0.8%		\$12,000	Allowance
ASBESTOS & LEAD PAINT ABATEMENT		\$0		
DIRECT EQUIPMENT PURCHASE		\$0		
LAND ACQUISITION/ EASEMENTS		\$0		
LEGAL/ ADMINISTRATIVE	0.5%		\$7,000	Allowance
SUBTOTAL		\$1,450,031	\$828,821	
FINANCING	0.0%	\$0		Estimated interim interest
ENGINEER'S ESTIMATE OF PROJECT COST			\$2,278,852	

Notes:

1) Cost estimate is based on ENR INDEX .

Auburn Water and Sewerage District
Washington Street Pump Station Upgrades
[W-P PROJECT NO. 22251]
AACE CLASS 3 ESTIMATE
ENR INDEX 14118, 12/2025
CONSTRUCTION COST SUMMARY

DESCRIPTION	BID #REF!	ESTIMATED COST	GENERAL CONTRACTOR COST	ASD COST
CIVIL		\$326,625	\$326,625	\$0
ARCHITECTURAL		\$63,724	\$63,724	\$0
STRUCTURAL		\$249,248	\$249,248	\$0
Electrical Building		\$158,528	\$158,528	\$0
Wet Well		\$90,720	\$90,720	\$0
PROCESS		\$340,897	\$127,336	\$213,561
Precast Wet Well & Vault, and Piping/Fittings		\$127,336	\$127,336	\$0
Submersible Pumps		\$213,561	\$0	\$213,561
HVAC/ PLUMBING		\$58,095	\$58,095	\$0
INSTRUMENTATION		\$52,957	\$0	\$52,957
CONTROL PANELS		\$24,664	\$0	\$24,664
FIELD INSTRUMENTS		\$6,958	\$0	\$6,958
SPARE PARTS		\$6,710	\$0	\$6,710
AESS LABOR		\$14,625	\$0	\$14,625
ELECTRICAL		\$391,000	\$122,500	\$268,500
POWER DISTRIBUTION EQUIPMENT		\$43,000	\$43,000	\$0
VFDS		\$90,500	\$0	\$90,500
LIGHTING		\$4,500	\$4,500	\$0
WIRE AND CONDUIT		\$103,000	\$51,500	\$51,500
UTILITY METER AND SERVICE GROUNDING		\$5,000	\$2,500	\$2,500
GENERATOR		\$112,000	\$0	\$112,000
ATS & MTS		\$13,500	\$13,500	\$0
MISC,		\$1,000	\$1,000	\$0
DEMO		\$6,500	\$6,500	\$0
TEMP POWER		\$12,000	\$0	\$12,000
SPECIALS		\$60,000	\$60,000	\$0
PROCESS BY-PASS PUMPING		\$15,000	\$15,000	\$0
GROUNDWATER DEWATERING (OPEN)		\$20,000	\$20,000	\$0
UTILITY SERVICE ALLOWANCE		\$25,000	\$25,000	\$0
<hr/>				
GENERAL CONTRACTOR, SUBTOTAL			\$766,933	\$535,018
GENERAL CONTRACTOR OH&P	10.0%		\$76,693	
SUBCONTRACTORS, SUBTOTAL			\$240,595	
GENERAL CONTRACTOR MARKUP	7.5%		\$18,045	
UNIT PRICE ITEMS	1.0%		\$8,000	\$5,000
GENERAL CONDITIONS	10.0%		\$111,000	
<hr/>				
SUBTOTAL, CONSTRUCTION COSTS			\$1,221,267	\$540,018
PROJECT MULTIPLIER, DESIGN CONTINGENCY	5%		\$61,063	\$27,001
PROJECT MULTIPLIER, TARIFF CONTINGENCY	5%		\$61,063	\$27,001
PROJECT MULTIPLIER, INFLATION TO MIDPT CONST.	3%		\$36,638	\$16,201
<hr/>				
ENGINEERS ESTIMATE OF CONSTRUCTION COST		\$1,990,252	\$1,380,031	\$610,221
<hr/>				

Auburn to get \$8M for housing, economic development

The city plans to use the federal funding on sewer, water and sidewalk infrastructure in south Auburn.



The city of Lewiston is framed by fall foliage as viewed from the top of Broad Street in New Auburn in October 2023. (BEN McCANNA/STAFF PHOTOGRAPHER)

BY KENDRA CARUSO STAFF WRITER

The city of Auburn will use \$8 million in congressionally directed spending to expand the city's housing and economic

development infrastructure, according to city officials and a press release Wednesday from U.S. Sen. Susan Collins.

The funding is part of roughly \$24.7 million earmarked for housing infrastructure projects in Maine within the 2026 Transportation, Housing and Urban Development Appropriations bill recently signed into law.

Auburn plans to use the money on water and sewer lines and sidewalk infrastructure in south Auburn, including South Main, Vickery, Mill and Broad streets, according to Eric Cousens, executive director of Public Services in Auburn.

“Auburn is a great place to live, and extending infrastructure allows us to offer Auburn, as a great place to live, to more people,” he said.

He went on to say, “Without the support of Senator Collins, we would not have this opportunity or the other recent CDS funded projects, including the Auburn PAL Center, The Riverwalk Trail extension and significant safety and mobility improvements for the Route 4 Corridor.”

Auburn has approved a number of new housing projects, most of which are at market rate, in the last half-decade, adding hundreds of units to a city that needs 1,300 housing units by 2030.

The agency that administers the funds will reach out to Auburn officials to initiate a grant agreement in the coming months before funds will be issued, according to Blake Kernen, who works in Collins’ office.

In her news release announcing the funding, Collins, chair of the Senate Appropriations Committee, said, “Maine’s housing shortage continues to make it harder for many people in our state to find a safe and affordable place to live. This funding will improve the quality and safety of affordable and emergency housing for families, seniors, and workers throughout Maine. ... I worked hard to secure this critical funding, which will help address one of the most pressing needs in our state.”

Kendra Caruso — 207-689- 2841 kcaruso@sunjournal.com

**AUBURN SEWERAGE DISTRICT
MONTHLY ACTIVITY REPORT
JANUARY 2026**

MAINS

Task/Time Spent	Hrs	Location/Description	OK	Plugged #	Maint.	Misc.	New
Main Repairs	21	Marston St. - Cutout repairs		#			
Sewer Backups	13	Galander Ave - Jetting		1			
		Mount Auburn Ave - Overflow		1			
Total for Month	34						
Year to Date Total*	34						
Previous Year Total	192						

* Total hours for previous year are approximate

MANHOLES

Task/Time Spent	Hrs	Location/Description	OK	Cover	Misc.	Frame & Cover	New
Manhole Repairs	5	Omni Circle				1	
Total for Month	5		0	0	0	1	0
Year to Date Total	5		14	3	4	8	0
Previous Year Total	227		7	1	35	14	2

SERVICES

Task/Time Spent	Hrs	Location/Description	New	OK	Misc.	On Owner
Investigate Service Issues	18	Various			1	1
Total for Month	18					
Year to Date Total	18					
Previous Year Total	59					

LIFT STATIONS

Task/Time Spent	Hrs	Location/Description
Lift Station Maintenance	154	All Stations - weekly checks, snow removal, SCADA controls
Total for Month	154	
Year to Date Total	154	
Previous Year Total	#####	

OVERFLOWS

Item		Comments
Sanitary Sewer Overflow	1	Mount Auburn Ave. < 100 gallons, Reported to DEP
CSO-001 Overflow	0	
Year to Date Total	1	
Previous Year Total	3	

WEATHER

Month	Precipitation						Max (°F)	Min (°F)	Avg (°F)	Normal (°F)
	Snowfall (in.)	Normal Snowfall (in.)	Departure from Normal	Rain (in.)	Normal Rain (in.)	Departure from Normal				
January	23.90	16.50	7.40	2.07	1.10	0.97	41.0	-7.0	17.0	20
February		14.90			1.4					23
March		10.40			2.3					32
April		2.50			3.4					43
May		0.10			3.5					54
June		0.00			3.6					63
July		0.00			3.2					69
August		0.00			3.1					67
September		0.00			3.3					59
October		0.40			4.2					48
November		4.60			3.7					38
December		14.60			2.1					26
YTD Totals	23.90	64.00	7.40	2.07	34.90					

* From <https://www.ncsl.noaa.gov/access/past-weather/maine> for Poland, ME Station US USC00176856

DIG SAFE

Month	Total	Contractors	MIDOT	APW	School Dept.	Lewiston Water	CMP	AWD	ASD	GAS	Other
January	30	11	0	0	0	0	13	6	0	0	0
February											
March											
April											
May											
June											
July											
August											
September											
October											
November											
December											
YTD Totals	30	11	0	0	0	0	13	6	0	0	0

DUTY FOREMAN CALLS (Overtime)

Districts	Total # Calls	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Hydrants	Meter	Fire Calls
Sewerage District	2			0	2	0	0	0	0	0
Water District	17	0	1	0	5	6	2	2	0	1
Total for Month	19									
Year to Date Total	19									
Previous Year Total	65	0	1	0	7	6	2	2	0	1

OTHER ACTIVITIES

Vehicle & Equipment Maintenance - 19 hours
Plowing and Sanding/Snow Removal - 50 hours
General Maintenance/Upkeep - 82 hours
Inventory - 2 hours
Operator Training - 46 hours