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, June 16, 2026 at 4:00 P.M.**

AGENDA

1. Approve Minutes of Regular Meeting of May 19, 2026.

2. Financial Report Update – ***Mike Bailey***

3. Open Session / Public Comment.

4. New Business
   - Draft Charter Changes.

5. LACWA Apportionment & Financials

6. Old Business
   - Washington Pumping Station, Update.
   - System-Wide Meter Conversion, Status Update.
   - Facilities Assessment, Update.
   - Activity Report.

7. Executive Session pursuant to 1 M.R.S.A § 405(6)(A) to discuss a Personnel Matter

8. Adjourn Regular Meeting.

Upcoming: Sewer Trustee Meeting July 21, 2026.

The regular meeting of the trustees of the Auburn Sewerage District was held in person at the Auburn Sewerage District office, 268 Court Street, on **Tuesday, May 19th, at 4:00 pm**.

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

Agenda Item 1: Approve Minutes of Regular Meeting on April 21st, 2026 – Motioned by Robert Cavanagh, seconded by Patrick DeFilipp, there was a vote **to approve the minutes of the Regular Meeting of April 21st, 2026.**
Passed 4-0

Agenda Item 2: Financial Report – The Finance Director, Mike Bailey, provided a verbal presentation of the financial report for the preceding month.

Agenda Item 3: Open Session/Public Comment -As no one from the public was in attendance, the Open Session was closed.

Agenda Item 4: New Business
Merging the Districts – The two Districts are considering merging into a single quasi-municipal entity. Since both were incorporated around the same time and originally shared the same board of trustees, combining them could provide several benefits, like reducing administrative work related to shared assets. Another factor driving the proposal is the growing difficulty in recruiting volunteers for Trustee positions, with three vacancies currently unfilled.

Discussions have already taken place with the Greater Augusta Utility District, which successfully merged the Augusta Water District and Augusta Sanitary District through charter changes over the past decade. Copies of their merged charter have been obtained as a reference.

Work is now underway to combine the two Districts' governing documents into a single charter draft, which is expected to be completed by the end of May and presented at the June Trustee meetings.

System-Wide Meter Conversion Status Update – The Auburn Water District is beginning a system-wide replacement of all water meters with new Kamstrup meters. The project will be completed in partnership with EJ Prescott and HydroCorp.

The conversion project is scheduled to begin on June 15th, 2026. Along with replacing meters, the District will install two new collectors to improve smart meter service coverage. Additionally, staff coordinate inventory management for the meters and determine the best options for disposing of or repurposing the removed meters.

Agenda Item 5: Lewiston Auburn Clean Water Authority Apportionment and Financials

Cost Apportionment – Apportionment shifted slightly over the last month. The Board has left the current apportionment set at 38/62; the current average is 39/61.

LACWA Operations Report – The Authority is continuing work on several major projects, including the Lewiston landfill amendment and influent pump upgrades. The CSO project is progressing and is nearing completion, with final site work such as loaming, seeding, and paving underway. The Authority is also moving forward with the sale of the compost facility and multiple large internal maintenance projects.

Agenda Item 6: Old Business

Washington Street Pumping Station Update – The District received one bid for the pumping station replacement project and awarded the contract to Sargent Corporation. District crews have started ordering key equipment, including pumps, variable frequency drives (VFDs), generators, and station controls. Construction is expected to begin on July 1st, 2026.

The project is anticipated to remain within budget due to cost savings from completing the electrical work in-house and additional cost-saving measures coordinated with the contractor.

Facilities Assessment Update – Weston & Sampson is developing potential site layout options for the existing properties at 268 Court Street. Although the layouts have not yet been shared, the firm has indicated that the on-site options may not accommodate all the features available in a potential off-site facility. Preliminary visuals and a draft report are expected to be presented at the June trustee meetings.

Taylor Brook Redesign Update – The Maine Department of Transportation has assigned a new Utility Coordinator to the Poland Road/Taylor Brook Bridge project. During a recent meeting, District representatives learned that the project timeline has been delayed by one year, with bidding now expected in fall 2027 and construction planned for 2028. The bridge design is also expected to change before final bidding.

Because the updated timeline was received before any utility relocation work began, the District has avoided unnecessary expenses. The project has been placed on hold until a revised final design is submitted for review.

Activity Report – The District Engineer, Michael Abbott, provided a verbal presentation on the preceding month's activity report.

Agenda Item 7: Executive Session Pursuant to 1 M.R.S.A. 405 (6) (A) to Discuss a Personnel Matter (Superintendent Goals) – On the **motion of Patrick DeFilipp, seconded by Robert Cavanagh, there was a vote to move the meeting into Executive Session.**
Passed 4-0

At **4:58 PM, the trustees concluded their meeting in Executive Session, and Denis Bergeron made a motion, which was seconded by Robert Cavanagh, to adopt the new salary and wage structure recommended by the Superintendent.**
Passed 4-0

On the **motion of Denis Bergeron, seconded by Stephen Ness, there was a vote to adjourn the meeting.**
Passed 4-0

Respectfully submitted,

Tiffany Spence

Tiffany Spence

Memo

To: Sewer District Trustees

From: Michael Broadbent, Superintendent

CC: Files

Date: 6/12/2026

Re: Discussion of June Agenda Items

Sewer Trustees

Financial Report Highlights

Financial Update- Revenues and expenses are slightly under budget. On the revenue side, metered income is under budget due to the delayed impact of the rate increases. In May, we recognized our first cycle of monthly billing under the higher rate. We just finished our last quarterly cycle under the old rate in June and the billing for the rest of the year, beginning in July, will be at the higher rate. This should reduce the variance in the budget by the end of the year. Interest income is under budget due to a decrease in cash as a result of funding the storm surge tank in full throughout 2025 and not having those funds earn interest in 2026. On the expense side, payroll and benefits are under budget due to our vacant positions, the timing of overtime earned, the allocation of labor to projects, and other expense accounts such as jobbing, and an excess clothing allowance and training budget compared to the amount used to date due to timing.   Interest expense is under budget as we're beginning to recognize interest expense on the $2.3 million meter bond issued in May. LACWA expenses are slightly over budget due to some payroll costs related to LACWA being accounted for in this account in addition to our monthly payment. There were two debt service payments made in May 2026. Cash on hand has increased significantly due to the closing of the

$2.3 million Washington St. pump station bond. Cash on hand of $4.1 million is sufficient to service existing debt and fund operations.

As an update on the financial statement audit, I reached out to the auditors to see if there's anything they need from us to wrap up their test work. They're working to prepare a list of any outstanding items that have come as a result of initial test work or management review of the work already performed. After we work through the proposed items in that final request list, their reports department will begin drafting the statements for my review. They said the report process typically takes around two weeks. We're still aiming to have the audit completed by late July or early August.

New Business

Draft Charter Changes- Included with the packets is a draft document of the merged charters; this is still in development. When I started this, I was trying to morph the language from each document into one new document. This was not easy, and it led to many assumptions. After an additional conversation with the Greater Augusta Utility District I changed my approach. Under the different sections of the new charter, there is a part 1 and part 2. Part 1 represents the approved language of the Water Charter and Part 2 represents the Sewer Charter. This was their approach, and it worked very well to differentiate between the two divisions of the now single organization. I'll continue to work on this and update the Boards on my progress.

***Copies of the draft document will be handed out at the meeting.*

Lewiston Auburn Clean Water Authority

Cost Apportionment- With similar flows to April, May cost apportionment somewhat matched, and seems to be holding steady with lower flows and strength coming from Lewiston. With one more month left in the quarter and assuming slightly dryer weather in June, we're likely to end the first half at a split of 61% Lewiston, 39% Auburn.

LACWA Operations Report- Operationally, the plant is running sufficiently. Biosolids delivery and digestion-co-generation are all running well. The effluent quality is looking good and the process is well managed. The CSO project continues to progress and the project is nearing final completion.

Old Business

Washington Street Pumping Station, Update- The District is now under contract with Sargent Corporation for the replacement of the station. Sargent has provided an updated project schedule, and it now appears that substantial completion will be in the fall of 2026. The District has established a new electrical power supply, and we're in the process of resetting the existing control panel to facilitate the project. The District has ordered all materials under our responsibility, and those items are on track for a timely delivery.

System-Wide Meter Conversion, Status Update- Over the last month, EJP and Hydrocorp have sent a series of three letters to customers in Cycle 1 and Book 80 (2,422 customers). As of 8:50am on June 10th, there are 1,363 appointments scheduled, the current average is 50 appointments booking/daily. Meter replacements will start on June 15th. I'm very impressed with the response of our customers and the performance of the contractors to this point.

The last letter in the series warns customers that participation with the exchange is mandatory, and failure to comply with the notices could lead to disconnection. The next step in this process is on the District. I'm proposing we send out one additional notice to these customers before a disconnect notice. Unfortunately, this will increase the workload on our internal staff, and it will not be popular with customers.

Facilities Assessment Update- Weston and Sampson has provide three conceptual site layouts with cost estimates of new and renovated facilities on our current site:

- Option 1 includes a new administrative building, a completely redeveloped fleet storage with additional vehicle storage space.
- Option 2A includes renovations to our existing administrative spaces to include ADA access and optimization of fleet storage in addition to a detached fleet storage building and storage space.
- Option 2B includes the same renovations and additional fleet storage and it includes a cold storage building with additional parking.

With all three of these options there is an overall reduction in square footage compared to the previously reviewed options at an off-site property. These options do not include space for a decant station, aggregate storage or a wash bay.

Activity Report- The water and sewer crews have been quite busy lowering and raising structures (water gate valve boxes, manholes) on portions of Court, Turner Street, Minot Ave, Spring Street, Western Avenue and Allied Road in conjunction with City and DOT road projects. We have had to put two employees (one from each crew) on the night shift to raise water gates during night paving on Court and Turner St. This will continue through at least part of June while these streets are being finished, and a stretch of Minot Avenue is milled and paved.

The property owner on Pond View Drive, Ms. Anne Pontbriand, has signed an agreement and easement deed to allow us to place a generator on her property to provide emergency backup power to Lift Station W-3. We will order the new generator soon and hope to install the concrete pad, generator and power connections this fall.

Temporary power has been installed in preparation for the Washington Street pump station project, which is expected to begin in July. This generator has been ordered with expected delivery in November.

Vortex completed repairs to cutouts on Marston Street. Vortex has also been hired by the District to camera the sewer line at Pleasant St. and a cross-country main running from Pineway to Linden St; and to repair several manholes that have experienced backups over the past few years. We are expecting this work to begin soon.

Recently, we applied for and were awarded two safety grants through the Maine Municipal Association's 2026 Ed MacDonald Safety Grant program, totaling $5,575.65 for the purchase of a variety of safety gear, including new safety harnesses and other equipment for our HazMat Trailer, personal safety lights for night work and safety lift mounting gear for confined space entry at our water storage tanks. We plan to start purchasing this equipment right away.

The Sewer District is coordinating with LACWA to collect and analyze quarterly samples from the collection system, for Biochemical Oxygen Demand (BOD) sampling. This data will allow us to look for large scale changes to wastewater quality that could indicate problems such as leakage (broken pipe), septic conditions or excessive infiltration within portions of our system.

Some of the crew are part of our HazMat and Confined Space Rescue team. They are participating in a specialized confined space rescue training session in June.

Upcoming Meetings: Regular meeting of July 21st, 2026.

AUBURN SEWERAGE DISTRICT
BALANCE SHEET
PERIOD ENDING - May 31, 2026

	5/31/2026	12/31/2025
Property, Plant and Equipment:		
Plant in Service	43,260,467.03	43,037,577.98
Less: Accumulated Depreciation	(19,889,775.66)	(19,606,073.71)
	23,370,691.37	23,431,504.27
Construction Work In Progress	408,104.16	101,724.76
Current Assets:		
Cash/Money Market	4,145,433.75	2,247,273.15
Accounts Receivable	256,471.48	386,937.23
Construction Assessments	0.00	0.00
City of Auburn Debt	124,177.94	144,874.28
Inventory	105,797.91	90,216.43
PrePaids	3,803.87	961.97
Total Current Assets	4,635,684.95	2,870,263.06
Investments:		
CD's	501,712	0
Total Investments	501,712	0
Deferred Charges	0.00	0.00
Total Assets	28,916,192.09	26,403,492.18

	5/31/2026	12/31/2025
Equity Capital	21,635,766.01	21,329,958.82
Long Term Debt	6,149,092.59	4,137,618.34
Equipment Leases	93,401.11	61,477.65
Current Liabilities:		
Current Portion of LTD	557,177.43	443,065.36
Accounts Payable	188,553.46	356,658.80
Accrued Interest & Other	62,156.97	78,398.33
Customer Deposits	16,560.00	15,815.00
Pre-Treatment Costs	(37,208.47)	(19,500.12)
Accrued LAWPCA	250,692.99	0.00
Total Current Liabilities	1,037,932.38	874,437.37
Total Equity & Liabilities	28,916,192.09	26,403,492.18

AUBURN SEWERAGE DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
FIVE MONTHS ENDED MAY 31, 2026

	May	2026	Y-T-D THRU May 2026		
	YTD - 2025	BUDGET	ACTUAL	BUDGET	VARIANCE
REVENUES:					
Metered Income	$1,721,845	$4,331,600	1,776,783	1,804,833	($28,051)
Industrial Surcharge	12,989	43,000	13,982	17,917	(3,935)
Shared Debt with City	20,696	42,000	20,696	17,500	3,196
Jobbing & Mdse. - NET	23,686	60,000	38,309	25,000	13,309
Sewer Assessments	5,250	29,506	8,620	12,294	(3,674)
Finance Charges	2,364	6,500	3,386	2,708	677
Interest Income	36,612	70,000	10,475	29,167	(18,692)
Industrial Treatment Sampling	17,708	45,000	17,708	18,750	(1,042)
Capacity Fees (SDS)	9,000	46,413	8,370	19,339	(10,969)
Other income	0	0	843	0	843
TOTAL REVENUES	**1,850,151**	**4,674,019**	**1,899,171**	**1,947,508**	**(48,337)**
			40.63%	**83.33%**	**< Standard**
EXPENSES:					
Payroll	220,448	729,768	217,008	304,070	(87,062)
Employee Benefits	96,843	291,609	93,175	121,504	(28,329)
Maint. of Sewers	11,426	69,574	16,709	28,989	(12,280)
Lift Stations	40,740	123,143	49,081	51,310	(2,228)
Maint. of Buildings	31,024	60,724	33,728	25,302	8,427
Maint. of Trucks	12,383	31,600	7,915	13,167	(5,252)
Office Expense	17,159	87,477	22,764	36,449	(13,685)
Collection Expense	185	(325)	(1,413)	(135)	(1,277)
General Expense	3,455	10,669	3,169	4,445	(1,277)
Insurance	23,038	61,360	21,391	25,567	(4,176)
Legal & Accounting Fees	6,190	16,147	5,163	6,728	(1,565)
Billing Expense	31,681	162,726	67,897	67,803	95
L.A.W.P.C.A.	865,932	2,127,129	904,614	886,304	18,310
SUB-TOTAL	**1,360,504**	**3,771,601**	**1,441,201**	**1,571,500**	**(130,299)**
Interest	73,886	221,560	70,654	92,317	(21,663)
TOTAL EXPENSES	**1,434,390**	**3,993,161**	**1,511,855**	**1,663,817**	**(151,962)**
			37.86%	**83.33%**	**< Standard**
Bonds - Principal Payments	120,021	506,235	159,398	159,398	0
SURPLUS FROM OPERATIONS	**295,740**	**174,623**	**227,918**	**124,293**	**103,625**

AUBURN SEWER - FINANCIAL INFORMATION

Sewer Metered Revenue - Versus Prior Year

Month	2026	2025	MTD Change	%	YTD Change	%
January	$372,790	$368,576	$4,213	1.1%	$4,213	1.14%
February	$361,920	$327,577	$34,342	10.5%	$38,556	5.54%
March	$332,021	$339,120	($7,099)	-2.1%	$31,457	3.04%
April	$362,079	$357,697	$4,382	1.2%	$35,838	2.57%
May	$347,974	$328,875	$19,099	$0	$54,937	3.19%
June		$339,666	($339,666)	-100.0%	($284,729)	-13.81%
July		$367,388	($367,388)	-100.0%	($652,117)	-26.85%
August		$348,772	($348,772)	-100.0%	($1,000,889)	-36.03%
September		$361,940	($361,940)	-100.0%	($1,362,829)	-43.41% *
October		$385,093	($385,093)	-100.0%	($1,747,923)	-49.59%
November		$365,348	($365,348)	-100.0%	($2,113,270)	-54.32%
December		$284,803	($284,803)	-100.0%	($2,398,073)	-57.44%
Year-to-Date:	$1,776,783	$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	$361,920	$341,912	$20,008	5.9%	$8,093	1.11%
March	$332,021	$351,814	($19,793)	-5.6%	($11,700)	-1.08%
April	$362,079	$378,924	($16,845)	-4.4%	($28,546)	-1.96%
May	$347,974	$367,936	($19,962)	($0)	($48,508)	-2.66%
June	$0	$348,553	($348,553)	-100.0%	($397,061)	-18.27%
July	$0	$351,675	($351,675)	-100.0%	($748,735)	-29.65%
August	$0	$348,742	($348,742)	-100.0%	($1,097,478)	-38.18%
September	$0	$384,030	($384,030)	-100.0%	($1,481,507)	-45.47%
October	$0	$355,401	($355,401)	-100.0%	($1,836,908)	-50.83%
November	$0	$377,706	($377,706)	-100.0%	($2,214,614)	-55.48%
December	$0	$340,203	($340,203)	-100.0%	($2,554,817)	-58.98%
Year-to-Date:	$1,776,783	$4,331,600				

Sewer Metered Gallons Sold

Month	2026	2025	MTD Change	%	YTD Change	%
January	37,391,279	40,978,761	(3,587,482)	-8.75%	(3,587,482)	-8.75%
February	40,712,621	46,883,540	(6,170,919)	-13.16%	(9,758,402)	-11.11%
March	39,251,680	44,263,147	(5,011,467)	-11.32%	(14,769,868)	-11.18%
April	39,455,897	41,691,007	(2,235,110)	-5.36%	(17,004,978)	-9.78%
May	37,620,355	41,161,483	(3,541,128)	-8.60%	(20,546,106)	-9.56%
June		44,379,274	(44,379,274)	-100.00%	(64,925,380)	-25.03%
July		43,568,105	(43,568,105)	-100.00%	(108,493,485)	-35.82%
August		44,489,507	(44,489,507)	-100.00%	(152,982,991)	-44.03%
September		49,581,943	(49,581,943)	-100.00%	(202,564,934)	-51.02%
October		47,900,641	(47,900,641)	-100.00%	(250,465,575)	-56.30%
November		48,552,949	(48,552,949)	-100.00%	(299,018,525)	-60.60%
December		36,633,505	(36,633,505)	-100.00%	(335,652,030)	-63.32%
Year-to-Date:	194,431,832	530,083,862				

Sewer Gross Payroll

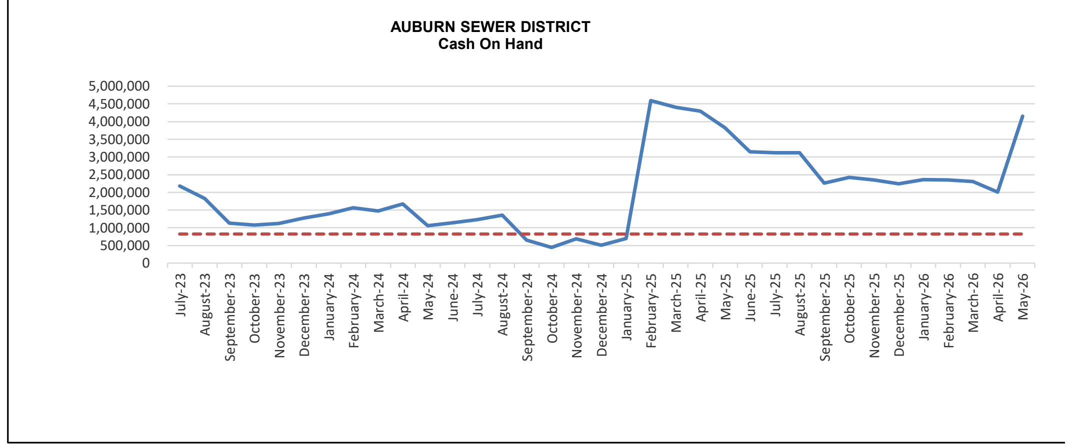
Month	2026	Budget	MTD Change	%	YTD Change	%
January	$35,216	$63,037	($27,821)	-44%	($27,821)	-44.14%
February	$44,331	$54,057	($9,726)	-18%	($37,547)	-32.07%
March	$43,615	$65,399	($21,784)	-33%	($59,331)	-32.51%
April	$53,487	$63,199	($9,712)	-15%	($69,043)	-28.10%
May	$40,359	$65,787	($25,428)	-39%	($94,471)	-30.33%
June		$52,687	($52,687)	-100%	($147,158)	-40.41%
July		$64,617	($64,617)	-100%	($211,775)	-49.39%
August		$64,950	($64,950)	-100%	($276,725)	-56.05%
September		$54,882	($54,882)	-100%	($331,607)	-60.44%
October		$62,859	($62,859)	-100%	($394,466)	-64.51%
November		$67,624	($67,624)	-100%	($462,090)	-68.04%
December		$50,670	($50,670)	-100%	($512,760)	-70.26%
	$217,008	$729,768				

SEWER Capital Spending Versus Budget *

Capital Expenses - 2026	*Budget	*YTD Actual
Equipment Trailer	25,000.00	23,629.50
Crew Truck #37	100,000.00	
Conduit Bender	5,500.00	2,670.50
W-3 Generator	50,000.00	
Risk and Resiliancy Plan Update	5,000.00	
W-7, Control Pane	5,000.00	4,206.62
Fixed Asset Software	$7,500	
Office improvements	$5,000	
4 Computers, I-pad	$3,600	$1,758
Rav4	$30,000	$26,028
Excavator	$65,437	$65,437
Equipment	**302,036.50**	**123,729.03**
Merrow Rd	50,000.00	
Taylor Brook	200,000.00	33,591.60
CSO Master Plan/Riverside CSO and Interceptor Modifications	-	30,249.01
Infiltration Studies	100,000.00	
Relining Projects	274,000.00	
Paving Projects	102,000.00	19,137.28
Washington Street Pumping Station	2,200,000.00	178,934.28
Facilities Study	13,750.00	13,750.00
Projects (total includes benefit costs on labor)	**2,939,750.00**	**275,662.17**
Total Capital	**$3,241,787**	**$399,391**

AUBURN SEWER DISTRICT
CUSTOMER ACCOUNTS RECEIVABLE

Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
May	$ 187,369.57	$ 34,544.14	$ 11,204.42	$ 4,900.77	$ 18,470.81	$ -	$ -	$ 256,489.71
	73.1%	13.5%	4.4%	1.9%	7.2%	0.0%	0.0%	
April	180,108.36	34,701.06	8,137.04	8,601.00	16,879.39	-	-	248,426.85
March	163,848.50	37,125.60	9,793.58	26,282.65	17,530.53	-	-	254,580.86
February	$ 196,385.83	$ 32,449.69	$ 36,309.29	$ 6,571.56	$ 18,912.75	$ -	0	290,629.12



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

Check	Date	Per	Vendor	Inv Date	Description	Amount
8280	5/1/2026	4	McElman, Inc d/b/a Bath Subaru	4/23/2026	Void and Credit Chk 8280 2023 Rav4	-26,028.00
						-26,028.00
8281	5/1/2026	4	Auburn Water District	4/22/2026	March Expenses A/P - Due to AWD	106,297.02
						106,297.02
8282	5/1/2026	5	Maine Municipal Emp.Hlth.	5/1/2026	39021 - Ins May2026 A/P - Due to AWD	605.82
8282	5/1/2026	5	Maine Municipal Emp.Hlth.	5/1/2026	39021 - Ins May2026 Employee Benefits	72.30
						678.12
8283	5/1/2026	4	Tessco Technologies	4/2/2026	Antenna Connectors W-7 Control Panel	41.77
						41.77
8284	5/8/2026	4	Grainger	4/22/2026	Washington St Supplies Washington St PumpStation 202	2,445.77
						2,445.77
8285	5/8/2026	5	Maine Municipal Bond Bank	4/21/2026	2009 ARRA Bonds - 2009ARRA - Principal	41,392.68
8285	5/8/2026	5	Maine Municipal Bond Bank	4/21/2026	2007 FR Accrued Interest	5,365.25
8285	5/8/2026	5	Maine Municipal Bond Bank	4/21/2026	2007 FR Bonds - 2007FR - Principal	79,902.00
8285	5/8/2026	5	Maine Municipal Bond Bank	4/21/2026	Accrued Interest	2,069.63
						128,729.56
8286	5/8/2026	5	Motion Industries Inc	5/5/2026	VDF's , Line Reactors Washington St PumpStation 202	11,707.85
						11,707.85
8287	5/8/2026	5	Anne Pontbriand	5/7/2026	Easement Agreement Misc Expense-Mains-Mnt	2,800.00
						2,800.00

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

Check	Date	Per	Vendor	Inv Date	Description	Amount
8288	5/8/2026	4	Wright-Pierce	4/30/2026	Services thru 042426 Washington St. PS Design	5,129.55
						5,129.55
8289	5/15/2026	5	Andros. Registry Of Deeds	5/15/2026	release liens Lien Release Fees	25.00
						25.00
8290	5/15/2026	4	Industrial Automation Supply	5/1/2026	Control Panel parts Washington St PumpStation 202	2,749.08
						2,749.08
8291	5/15/2026	4	Motion Automation Intelligence	4/24/2026	Radio Scada Panel Washington St PumpStation 202	1,513.61
						1,513.61
8292	5/15/2026	5	Rexel USA, Inc	4/23/2026	PLC Components-Washington Washington St PumpStation 202	4,419.48
8292	5/15/2026	5	Rexel USA, Inc	4/24/2026	PLC Components-Washington Washington St PumpStation 202	460.49
						4,879.97
8293	5/15/2026	5	Saginaw Control & Engineering	5/7/2026	Electrical Enclosure, etc Washington St PumpStation 202	3,101.31
						3,101.31
8294	5/22/2026	5	Andros. Registry Of Deeds	5/22/2026	Release Swr Mtge Lien Release Fees	25.00
						25.00
8295	5/22/2026	5	Auburn Water District	5/19/2026	April Expenses A/P - Due to AWD	127,750.25
						127,750.25
8296	5/22/2026	5	David M. Dyer d/b/a	5/5/2026	Major Generator PM Equipment Maintenance	540.00
8296	5/22/2026	5	David M. Dyer d/b/a	5/5/2026	Major Generator PM Expense - E3 - PS	555.00
8296	5/22/2026	5	David M. Dyer d/b/a	5/5/2026	Minor Generator PM Expense-Lew Jct Rd PS	225.00

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

Check	Date	Per	Vendor	Inv Date	Description	Amount
8296	5/22/2026	5	David M. Dyer d/b/a	5/5/2026	Minor Generator PM Expense-River Station PS	225.00
8296	5/22/2026	5	David M. Dyer d/b/a	5/5/2026	Minor Generator PM Expense-Bradman St PS	225.00
8296	5/22/2026	5	David M. Dyer d/b/a	5/5/2026	Major Generator PM Expense-Worthley Brook PS	590.00
8296	5/22/2026	5	David M. Dyer d/b/a	5/5/2026	Major Generator PM Expense-Moosebrook PS	590.00
8296	5/22/2026	5	David M. Dyer d/b/a	5/5/2026	Minor Generator PM Expense - W6 - PS	225.00
8296	5/22/2026	5	David M. Dyer d/b/a	5/5/2026	Minor Generator PM Expense - E5 - PS	225.00
8296	5/22/2026	5	David M. Dyer d/b/a	5/5/2026	Minor Generator PM Expense - E2 - PS	225.00
8296	5/22/2026	5	David M. Dyer d/b/a	5/5/2026	Minor Generator PM Expense - E1 - PS	225.00
8296	5/22/2026	5	David M. Dyer d/b/a	5/5/2026	Minor Generator PM Expense- W2 - PS	225.00
8296	5/22/2026	5	David M. Dyer d/b/a	5/5/2026	Major Generator PM Equipment Maintenance	590.00
						4,665.00
8298	5/22/2026	5	Lew-Auburn Water Pollution	5/1/2026	May Ops Accrued - LAWPCA	103,188.27
						103,188.27
8299	5/22/2026	6	Maine Municipal Emp.Hlth.	6/1/2026	39021-Ins-June26 A/P - Due to AWD	605.82
8299	5/22/2026	6	Maine Municipal Emp.Hlth.	6/1/2026	39021-Ins-June26 Employee Benefits	72.30
						678.12
8300	5/22/2026	5	Northeast Electrical	5/6/2026	Supplies-Anniversary Park Misc Expense-Mains-Mnt	83.71
						83.71

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

Check	Date	Per	Vendor	Inv Date	Description	Amount
8301	5/22/2026	5	St Lawrence & Atlantic RR Co	5/18/2026	S12508A Swr Line Misc Expense-Mains-Mnt	50.00
						50.00
8302	5/22/2026	5	Spencer Group	5/13/2026	Patching-Manholes-Turner 2026 Paving Projects	1,111.00
						1,111.00
	Grand Total					**481,621.96**

Lewiston Auburn Clean Water Authority

Monthly Cost Apportionment Summary

Cost Apportionment Summary - First Half of 2026

	Lewiston Sewer Division							Auburn Sewerage District				
Month	Initial %	Intial $	Op Data %	Op Data $	Difference $		Initial %	Intial $	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*	*59.41%*	*$161,326.71*	*$7,033.10*	####	*38.00%*	*$103,188.27*	*40.59%*	*$110,221.36*	*($7,033.10)*	*0.0*
March	62.00%	$168,359.80	62.82%	$170,586.50	($2,226.69)	#####	38.00%	$103,188.27	37.18%	$100,961.57	$2,226.69	0.0
April	62.00%	$168,359.80	59.33%	$161,109.47	$7,250.33	#####	38.00%	$103,188.27	40.67%	$110,438.60	($7,250.33)	0.0
May	62.00%	$168,359.80	60.45%	$164,150.81	$4,209.00	#####	38.00%	$103,188.27	39.55%	$107,397.26	($4,209.00)	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			60.83%		$15,939.87				39.17%		($15,939.87)	*0.0*

Cost Apportionment Summary - Second Half of 2026

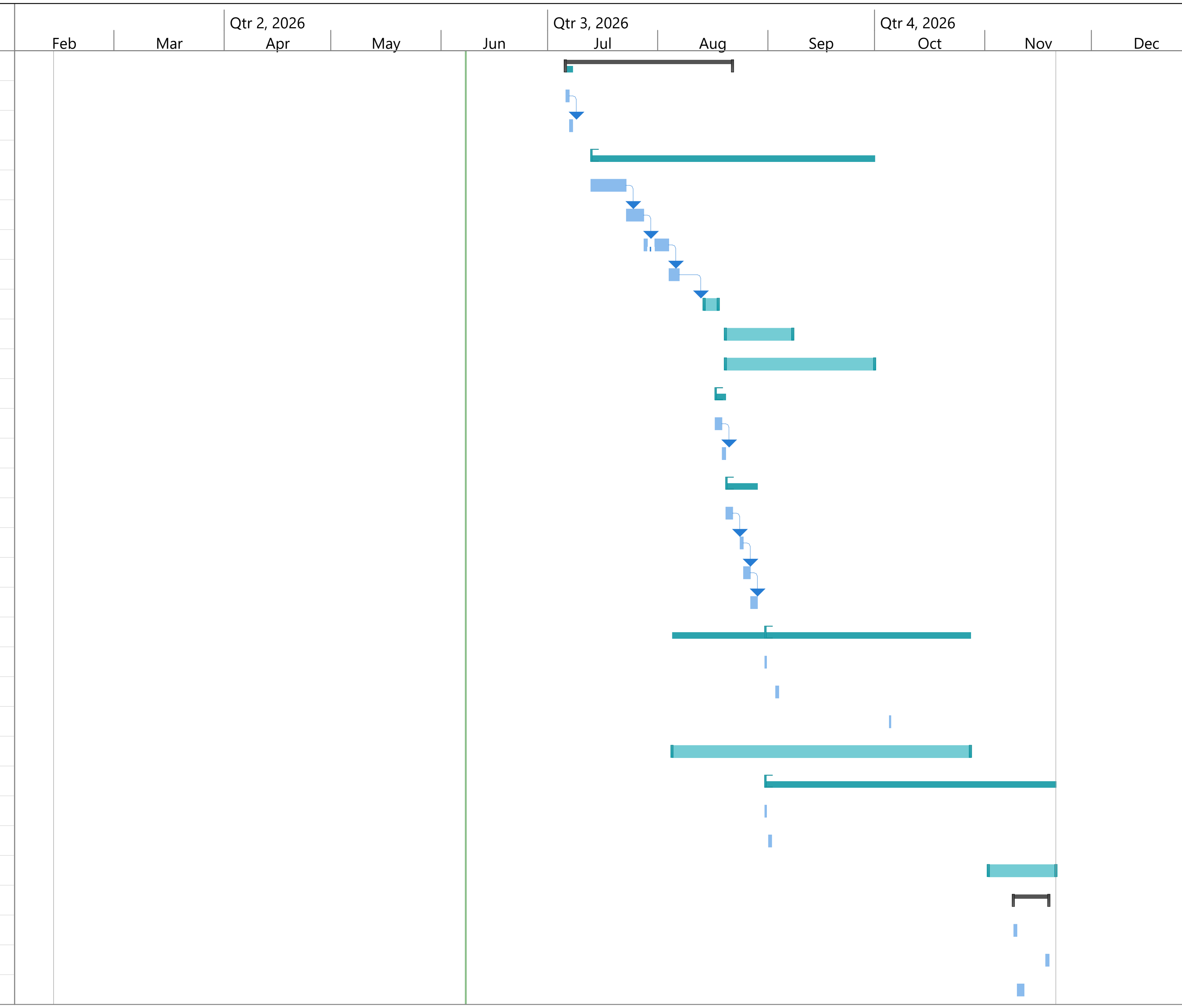
	Lewiston Sewer Division							Auburn Sewerage District				
Month	Initial %	Intial $	Op Data %	Op Data $	Difference $		Initial %	Intial $	Op Data %	Op Data $	Difference $	
July	*62.00%*	*$168,359.80*	*62.00%*	*$168,359.80*	*$0.00*	######	*38.00%*	*$103,188.27*	*38.00%*	*$103,188.27*	*$0.00*	*0.0*
August	*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			60.83%		$15,939.87				39.17%		($15,939.87)	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.

SARGENT

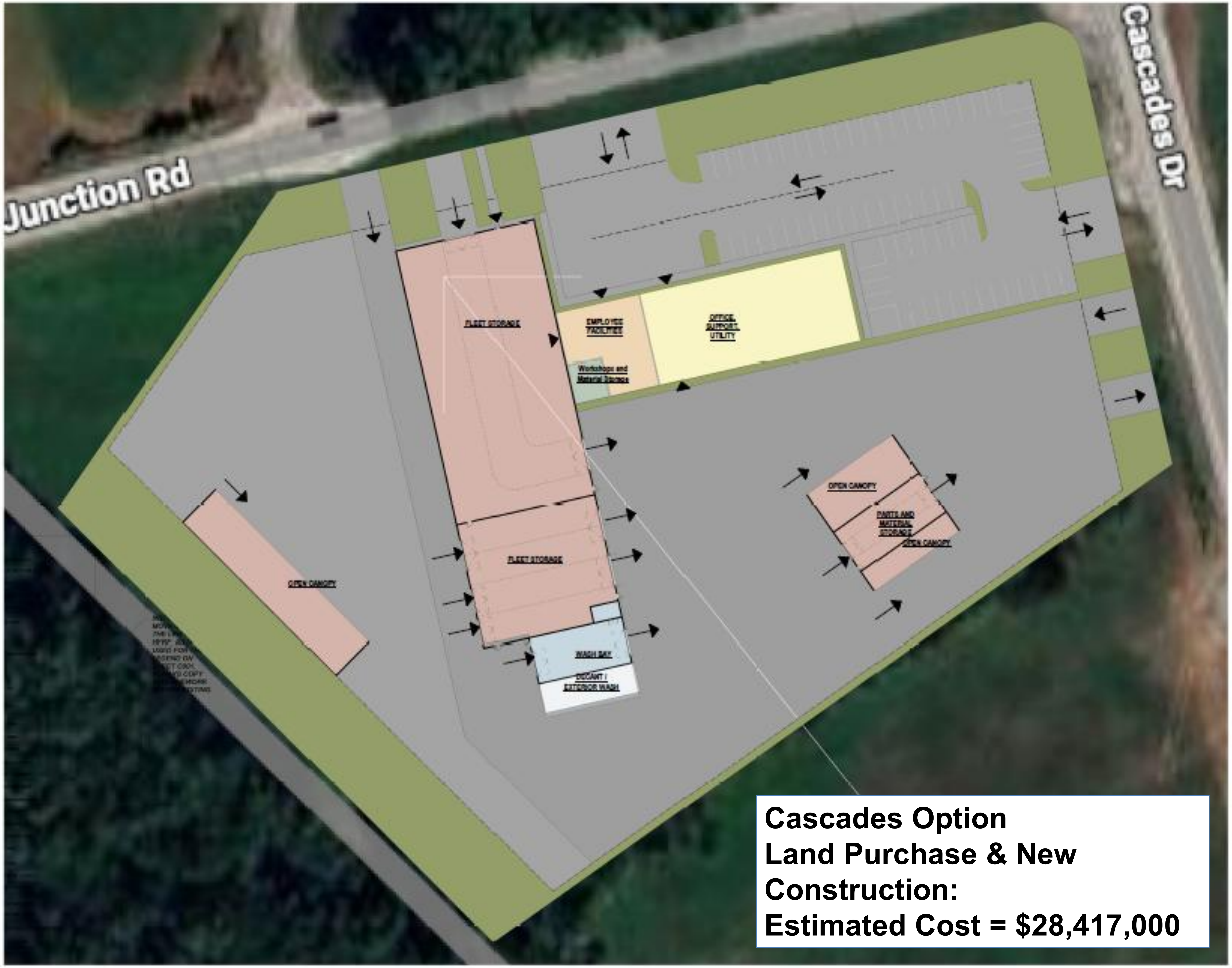
Auburn Washington St. Pumpstation
Preliminary Project Schedule
June 04, 2026

ID	Task Mode	Task Name	Duration	Start	Finish
1		**Project Start-up**	**35 days**	**Mon 7/6/26**	**Fri 8/21/26**
2		Mobilization	1 day	Mon 7/6/26	Mon 7/6/26
3		E&S Control Installation	1 day	Tue 7/7/26	Tue 7/7/26
4		**Wet Well Work**		**Mon 7/13/26**	
5		Install Cofferdam	8 days	Mon 7/13/26	Wed 7/22/26
6		Excavation	3 days	Thu 7/23/26	Mon 7/27/26
7		Install 8' Precast Wet Well	3 days	Tue 7/28/26	Mon 8/3/26
8		Install Wet Well Piping	3 days	Tue 8/4/26	Thu 8/6/26
9		Backfill	2 days	Fri 8/14/26	Mon 8/17/26
10		Demo/Removals	13 days	Thu 8/20/26	Mon 9/7/26
11		Bypass Pumping	30 days	Thu 8/20/26	Wed 9/30/26
12		**Valve Vault**		**Mon 8/17/26**	
13		Install Valve Vault and piping	2 days	Mon 8/17/26	Tue 8/18/26
14		Tie in	1 day	Wed 8/19/26	Wed 8/19/26
15		**Piping**		**Thu 8/20/26**	
16		Install Sewer Manholes	2 days	Thu 8/20/26	Fri 8/21/26
17		Install Sewer Piping	1 day	Mon 8/24/26	Mon 8/24/26
18		Tie in	2 days	Tue 8/25/26	Wed 8/26/26
19		6" DI Waterline Installation	2 days	Thu 8/27/26	Fri 8/28/26
20		**Pump Station Building**		**Mon 8/31/26**	
21		Excavate foundation	0.5 days	Mon 8/31/26	Mon 8/31/26
22		Install foundation	1 day	Thu 9/3/26	Thu 9/3/26
23		Backfill	0.5 days	Mon 10/5/26	Mon 10/5/26
24		Erect Building	60 days	Wed 8/5/26	Tue 10/27/26
25		**Electrical**		**Mon 8/31/26**	
26		Excavation	0.5 days	Mon 8/31/26	Mon 8/31/26
27		Installation	1 day	Tue 9/1/26	Tue 9/1/26
28		**Auburn Sewer District Scope**	15 days	Mon 11/2/26	Fri 11/20/26
29		**Site Improvements**	**8 days**	**Mon 11/9/26**	**Wed 11/18/26**
30		Place Gravel	1 day	Mon 11/9/26	Mon 11/9/26
31		Place Pavement	1 day	Wed 11/18/26	Wed 11/18/26
32		Place Topsoil and Seed	2 days	Tue 11/10/26	Wed 11/11/26



Project: 2630XXX Auburn Washington St. Pump Station Preconstruction Schedule
Date: Mon 6/8/26

Task	Inactive Task	Manual Summary Rollup	External Milestone
Split	Inactive Milestone	Manual Summary	Deadline
Milestone	Inactive Summary	Start-only	Progress
Summary	Manual Task	Finish-only	Manual Progress
Project Summary	Duration-only	External Tasks	



Department Legend

- Employee Facilities
- Office and Office Support
- Vehicle & Equipment Storage
- Wash Area
- Wash Area Exterior
- Work Shops & Material Storage

AREA SCHEDULE OPTION 1B

Area	Name	Number
Employee Facilities		
[illegible]	EMPLOYEE FACILITIES	[illegible]
[illegible]		
Office and Office Support		
[illegible]	OFFICE, SUPPORT, UTILITY	[illegible]
[illegible]		
Vehicle & Equipment Storage		
[illegible]	FLEET STORAGE	[illegible]
[illegible]	PARTS AND MATERIAL STORAGE	[illegible]
[illegible]	OPEN CANOPY	[illegible]
[illegible]	OPEN CANOPY	[illegible]
[illegible]	OPEN CANOPY	[illegible]
[illegible]		
Wash Area		
[illegible]	WASH BAY	[illegible]
[illegible]	WASH EQ ROOM	[illegible]
[illegible]		
Wash Area Exterior		
[illegible]	DECANT / EXTERIOR WASH	[illegible]
[illegible]		
Work Shops & Material Storage		
[illegible]	Workshops and Material Storage	[illegible]
[illegible]		

TRUE

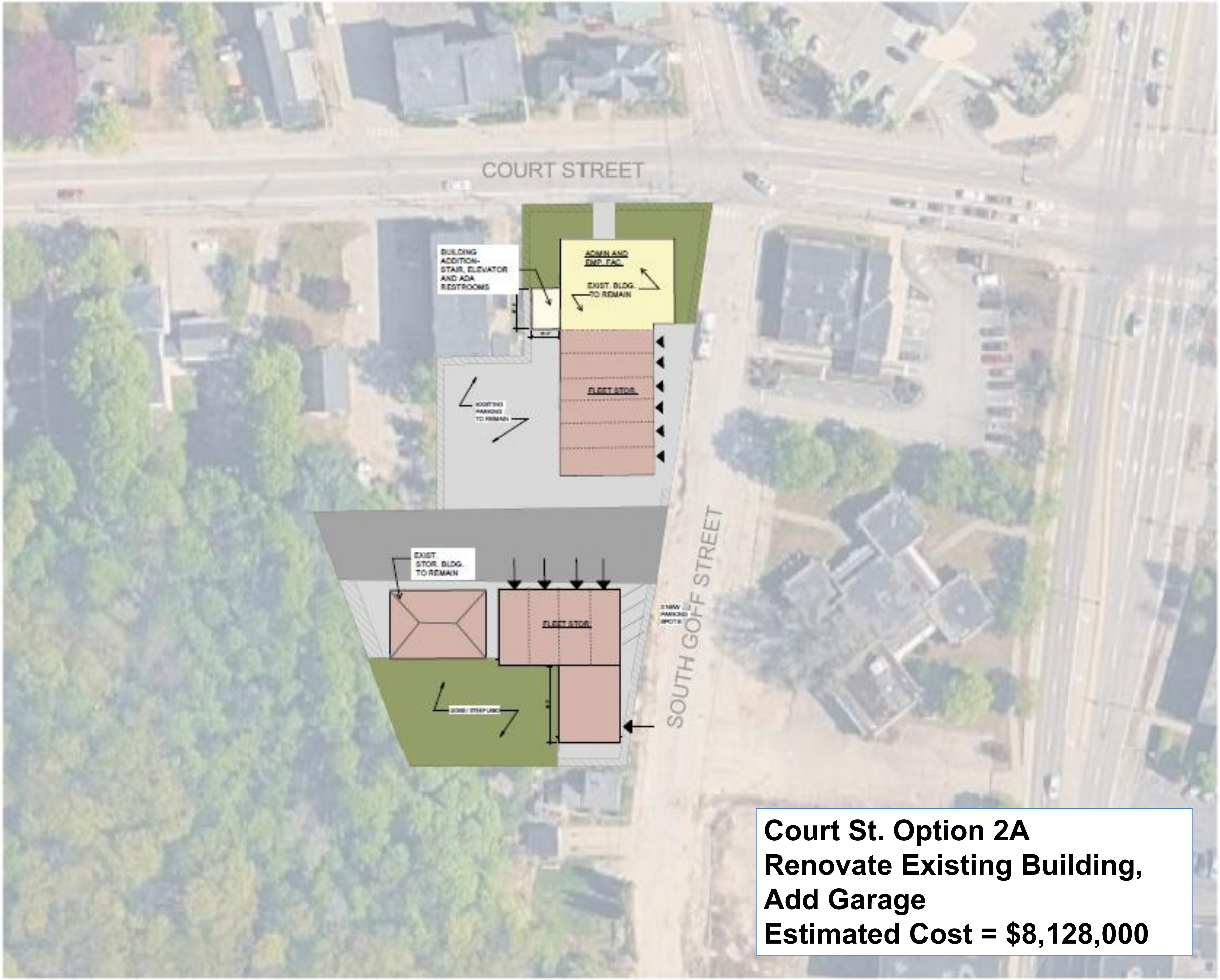
Court St. Option 1
Demolish Existing Buildings
All New Construction
Estimated Cost = $21,393,000

Department Legend

- Employee Facilities
- Office and Office Support
- Vehicle & Equipment Storage
- Work Shops & Material Storage

AREA SCHEDULE OPTION NEW CONSTRUCTION		
Area	Name	Number
Employee Facilities		
[illegible]	EMPLOYEE FACILITIES	[illegible]
[illegible]	STORAGE (Upper Level)	[illegible]
[illegible]		
Office and Office Support		
[illegible]	OFFICE, SUPPORT, UTILITY	[illegible]
[illegible]	OFFICE, SUPPORT, UTILITY (upper level)	[illegible]
[illegible]		
Vehicle & Equipment Storage		
[illegible]	FLEET STORAGE	[illegible]
4000.00 SF	MEZZANINE STORAGE OVER FLEET GARAGE	[illegible]
[illegible]		
Work Shops & Material Storage		
[illegible]	Workshops and Material Storage	[illegible]
[illegible]		

TRUE



Court St. Option 2A
Renovate Existing Building, Add Garage
Estimated Cost = $8,128,000

Court St. Option 2B
Renovate Existing Building,
Demolish Barn
Add Garage
Estimated Cost = $10,329,000

AUBURN WATER AND SEWERAGE DISTRICT
PREFERRED SITE CONCEPTS

SITE LAYOUT OPTION EXISTING SITE OPTION 2B HYBRID RENOVATION

DECEMBER 2025

Weston & Sampson

AUBURN SEWERAGE DISTRICT
MONTHLY ACTIVITY REPORT
MAY 2026

MAINS

Task/Time Spent	Hrs	Location/Description	Break	Plugged	Maint.	Misc.	New
Main Repairs	200	Jet and camera work on several mains			14		
Sewer Backups	0						
Total for Month	200						
Year to Date Total*	578						
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	16	Various		1	1		
Total for Month	16						
Year to Date Total	124						
Previous Year Total	227						

c

SERVICES

Task/Time Spent	Hrs	Location/Description	New	OK	Misc.	On Owner
Investigate Service Issues	10	Various			3	
Locates	4					
Total for Month	14					
Year to Date Total	74					
Previous Year Total	59					

LIFT STATIONS

Task/Time Spent	Hrs	Location/Description
Lift Station Maintenance	54	All Stations - weekly checks, SCADA controls
Total for Month	54	
Year to Date Total	664	
Previous Year Total	1009	

OVERFLOWS

Item		Comments
Sanitary Sewer Overflow	0	
CSO-001 Overflow	0	
Year to Date Total	2	
Previous Year Total	3	

WEATHER

Month	Precipitation									
	Snowfall (in.)	Normal Snowfall (in.)	Departure from Normal	Rain (in.)	Normal Rain (in.)	Departure from Normal	Max (ºF)	Min (ºF)	Avg (ºF)	Normal (ºF)
January	23.90	**16.50**	7.40	2.07	**1.10**	0.97	41.0	-7.0	17.0	**20**
February	7.50	**14.90**	-7.40	1.17	**1.4**	-0.23	29	11.0	20.0	**23**
March	15.50	**10.40**	5.10	2.75	**2.3**	0.45	41	23.0	32.0	**32**
April	0.40	**2.50**	-2.10	5.20	**3.4**	1.80	52	33.0	42.5	**43**
May	0.00	**0.10**	-0.10	5.69	**3.5**	2.2	63	44.0	53.5	**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	47.30	64.00		16.88	34.90					

* From https://www.ncei.noaa.gov/cdo-web/search POLAND, ME US USC0017686

DIG SAFE

Month	Total	Contractors	MDOT	APW	School Dept.	Lewiston Water	CMP	AWD	ASD	GAS	Other
January	30	11	0	0	0	0	13	6	0	0	0
February	41	7	0	0	0	0	27	6	1	0	0
March	99	53	1	10	0	0	25	7	1	2	0
April	174	119	8	29	0	0	8	4	0	5	1
May	135	77	3	16	0	0	25	7	0	6	1
June											
July											
August											
September											
October											
November											
December											
YTD Totals	479	267	12	55	0	0	98	30	2	13	2

DUTY FOREMAN CALLS

(Overtime)

Districts	Total # Calls	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Hydrants	Meter	Fire Calls
Sewerage District	0			0	0	0	0	0	0	0
Water District	4	0	0	0	3	1	0	0	0	0
Total for Month	4									
Year to Date Total	55									
Previous Year Total	65	0	0	0	4	5	0	1	0	0

OTHER ACTIVITIES

Activity	Hours
Vehicle & Equipment Maintenance	34
Plowing and Sanding/Snow Removal (Split with Sewerage District)	0
General Tasks including meetings, paperwork, housekeeping	0
Inventory	0
Operator Training	3