

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, July 21, 2026 at 4:00 P.M.

AGENDA

1. Approve Minutes of Regular Meeting of June 16, 2026.
2. Financial Report Update - **Mike Bailey**
3. Open Session / Public Comment.
4. New Business
 - Draft Five Year Capital Improvement Plan and Budget Projections.
 - Draft Charter Changes.
 - 2026 Measuring of the Lake.
5. LACWA Apportionment & Financials
6. Old Business
 - Washington Pumping Station, Update.
 - System-Wide Meter Conversion, Status Update.
 - Facilities Assessment, Update.
 - Activity Report.
7. Adjourn Regular Meeting.

Upcoming: Sewer Trustee Meeting August 18, 2026.

June 16th, 2026

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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, June 16th, at 4:00 pm.**

Members present: Stephen Ness (President), Robert Cavanagh (Treasurer), Denis Bergeron, Denis D'Auteuil, and Patrick DeFilipp.

Also Present: Michael Broadbent (Superintendent), Michael Abbott (District Engineer), and Mike Bailey (Finance Director).

Agenda Item 1: Approve Minutes of Regular Meeting on May 19th, 2026 – On the motion of Robert Cavanagh, seconded by Patrick DeFilipp, there was a vote to approve the minutes of the Regular Meeting of May 19th, 2026.

Passed 5-0

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

Draft Charter Changes – Included with the packets is a draft of the merged charter document, which is a work in progress. Superintendent Broadbent explained that his initial approach was to combine the language from each existing charter into a single, unified document. However, that process proved challenging and required too much interpretation of the original language. After further discussions with the Greater Augusta Utility District, Superintendent Broadbent revised his approach. Under each section of the proposed charter, he has included two parts: part one contains the approved language from the Water Charter, and part two contains the approved language from the Sewer Charter. He noted that this method, which the Greater Augusta Utility District found to be effective, clearly distinguishes the two divisions while recognizing them as part of a single organization. Superintendent Broadbent will continue refining the draft and keep the Boards informed on his progress.

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

Cost Apportionment – With flows remaining consistent with April, May's cost apportionment closely aligns with the previous month and continues to reflect lower overall flows, with stronger contributions from Lewiston. With one month remaining in the quarter and assuming relatively drier weather in June, the first half of the year is projected to end with a cost apportionment of approximately 61% Lewiston and 39% Auburn.

June 16th, 2026

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LACWA Operations Report – Operationally, the plant is running satisfactorily. Biosolids handling and the digestion-co-generation system are functioning well. Effluent quality remains good, and overall process control is well managed. The CSO project continues to progress and is approaching final completion.

Agenda Item 6: 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, with substantial completion now anticipated for Fall 2026. The District has established a new electrical power supply and is in the process of resetting the existing control panel to support construction activities. All materials under the District’s responsibility have been ordered and are on track for timely delivery.

System-Wide Meter Conversion Update – Over the past month, EJP and HydroCorp have issued a series of three notices to customers in Cycle 1 and Book 80 (2,422 customers). As of 8:50 a.m. on June 10th, 1,363 appointments were scheduled, with an average of approximately 50 appointments booked per day. Scheduled meter replacements began on June 15th. Customer response and contractor performance to date have been strong.

The final notice advises customers that participation in the meter exchange is mandatory and that noncompliance may result in disconnection. The next step now falls to the District. An additional notice before issuing disconnect warnings is proposed; however, this will increase internal workload and may be unpopular with customers.

Facilities Assessment Update – Weston & Sampson has provided three conceptual site layouts with associated cost estimates for new and renovated facilities on the current site:

- Option 1 includes a new administrative building and a fully redeveloped fleet storage area with additional vehicle capacity.
- Option 2A includes renovations to existing administrative space to improve ADA access and optimize fleet storage, along with a detached fleet storage building and additional storage space.
- Option 2B includes the same renovations as Option 2A, with additional fleet storage and a cold storage building, as well as expanded parking.

All three options represent an overall reduction in square footage compared to previously reviewed off-site alternatives. None of the options include space for a decant station, aggregate storage, or a wash bay.

June 16th, 2026

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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 Denis Bergeron, seconded by Robert Cavanagh, there was a vote to move the meeting into Executive Session.**

Passed 5-0

The trustees concluded their meeting in executive session, and on the **motion of Stephen Ness, seconded by Denis Bergeron, a vote was taken to adjourn the meeting.**

Passed 5-0

Respectfully submitted,

Tiffany Spence

Tiffany Spence

Memo



To: Sewer District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 7/16/2026
Re: Discussion of July Agenda Items

Sewer Trustees

Financial Report Highlights

Financial Update- Revenues and expenses are under budget. On the revenue side, metered income is under budget due to the delayed impact of the rate increases. In July, we began charging quarterly customers the 8% rate increase. This should reduce the variance from budget through 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 earning 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 (particularly the paving projects) and other expense accounts such as jobbing, and an excess clothing allowance and training budget vs the amount used to date due to timing. Interest expense is under budget as last month we began recognizing interest expense on the \$2.3 million pump station bond issued in May while the budgeted interest expense is for the full year. 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 no debt service payments made in June 2026 and cash on hand has increased as a result. Cash on hand of \$4.3 million is sufficient to service existing debt and fund operations.

We've had a lot of trouble with Flores, our current HRA administrator. Some employees have waited months for reimbursements and getting those paid out had required significant intervention from us and our insurance broker. Our insurance broker told us that they're seeing similar issues with Flores with their other clients. They recommended we make a change to Consumer Health Solutions. We had an introductory call with them to price out the change. For the HRA, there will be a one-time setup fee of \$300 and a one-time mid-year takeover fee of \$300. The recurring admin fees remain the same per participant and the annual renewal fee for Consumer Health Solutions is \$250 less per year than Flores. Flores has agreed to waive their termination fee. To make the change for the HRA, we will incur \$600 in total one-time fees and save \$250 annually on recurring fees, all split between water and sewer.

Consumer Health Solutions also offers COBRA administrative services. This is an area we could use support with. This includes a one-time setup fee of \$200 and recurring fees totaling \$500/yr. This would also be split between water and sewer.

In total, this change in HRA administrators with the addition of the new service of COBRA administration will cost \$800 in one-time fees in 2026 and \$250 in additional recurring annual expenses moving forward. We believe this change will give our employees a much better experience taking advantage of the generous HRA we provide and ensure we stay in compliance with COBRA.

As an update on the financial statement audit, the auditors have provided me with their final request lists and those items have been addressed. The next step is working with their Reports department on the statement draft and then we should be all set to finalize and issue.

New Business

Draft Five-Year Capital Improvement Plan and Budget Projections- The Sewer District set a goal to develop a five-year Capital Improvement Plan (CIP). This CIP is intended to be a working document used for budget planning and rate setting.

Over the last year I've worked with staff to develop the CIP. The District has a comprehensive Operations and Maintenance Manual and a Fiscal Sustainability Plan. These documents were used to prioritize recommended projects and create the CIP.

One of the largest recommendations is to establish a Pipeline Assessment and Certification Program (PACP). This will require the District to inspect every main and determine the condition, this will further help us to prioritize maintenance of the system. The Plan also prioritizes main replacement, pipe rehabilitation and future needs of the District.

Included in the meeting packet is a five-year CIP and the corresponding budget projects. These items will be discussed at the meeting.

Draft Charter Changes- At the June Trustee meetings, Trustees were presented with a draft charter for a proposed combined, Auburn Water and Sewer District. Since the last meeting, District staff incorporated additional Trustee feedback and we corrected and updated the verbiage in the document. Staff feels that the Document is ready for a legal review. The goal is to have this document finalized by this fall for sponsorship at a state level.

2026 Measuring of the Lake- The District has a tradition of thanking Trustees and elected officials for their service with a dinner. This event is called "The Measuring of the Lake". While we don't actually measure anything, the Trustees gather at the water treatment plant for a catered dinner. Last year the event was hosted on the first Wednesday in September. I would like to present the idea that we continue with this and I'm suggesting September 2, 2026 as a tentative date.

If the Trustees agree to this, staff will distribute invitations and make reservations with vendors for food and the tent.

Lewiston Auburn Clean Water Authority

Cost Apportionment- Cost apportionment for the past month has shifted back towards a larger Lewiston contribution. For now, the percentage will be held 60% Lewiston / 40% Auburn.

LACWA Operations Report- Operationally, the plant is running sufficiently. Biosolids delivery and digestion-co-generation are all running well. The CSO Tank Project is nearly complete and staff is working to prepare the CSO tank systems for strategic operational tests. The Authority is planning to take one of their two anaerobic digesters off line for maintenance later this summer. This is typically done on seven-year interval. The Second digester will undergo the same maintenance next year.

Old Business

Washington Street Pumping Station, Update- We had a small setback with the scheduled start of the project. The lead time on the pumpstation wet well is longer than what was expected. Sargent plans to mobilize the first week of September. The updated schedule is included in the packets

System-Wide Meter Conversion, Status Update- Hydro Corp and EJP have done a fantastic job coordinating and installing meters over the last month. Our staff has also done well with the increased calls associated with the conversions. The contractors have averaged 80-meter replacements/day so far. As of July 14th, 20% of the system is now replaced and another 25% of the system's customers have scheduled appointments.

Facilities Assessment Update- Mike Abbott and I met with Auburn's Director of Public Services and the Planning Director. Our discussion was on the current and future zoning restrictions as they relate to the District's facility at 268 Court Street. What we learned is there are possibilities for the District to re-construct its facility at the present location. However, the zoning requirements may not allow for the preferred facility layout. We also confirmed there is likely to be more changes to the current zoning once the city completes the comprehensive plan update. The changes will favor in-fill development and not the current use of the District. The District could receive approval for a special exception but that would take City council approval.

The District has time to understand its options, we're not in a position to make a long-term decision at this time. We need to better understand the zoning requirements, the future of the Court Street area as it relates to traffic flow to our facility. If it is cost prohibitive to remain at our present location, the District should make an effort to find a property that's both centrally located and is adequate for our current and future needs.

Activity Report- The water and sewer crews have continued raising/lowering structures (water gate valve boxes, manholes) on portions of Court Street, Turner Street, Minot Avenue, Spring Street, Western Avenue and Allied Road in conjunction with City and DOT road projects. Currently, we have finished our work on all streets, with the exception of Minot Ave. We estimate about two more weeks of work raising structures to grade and a week or two of night work to support the final paving.

The sewer crew investigated a number of sinkholes in June and early July, including one associated with a broken connection at a manhole on Shepley St., which was excavated and repaired. There are additional sinkholes at Center & Turner St., on Broad Street near the bridge to Lewiston, and on Minot Avenue near Community Bank. We are investigating these in conjunction with the City to determine if any are related to our sewer system and will repair if necessary.

The Maine DOT has informed us that the proposed project on Poland Road at the Taylor crossing will now consist of replacing the existing culvert rather than constructing a new bridge. DOT has agreed that this means there will be no need for AWSO to relocate our manholes or sewer mains. However, we plan to have someone onsite when the culvert is replaced to assist the contractor as needed to ensure no damage is done to our structures and they are sufficiently covered and secured at the end of the project. This work is expected to begin in 2028.

Vortex completed the repair of eight manholes that have experienced backups over the past few years or need significant reshaping of the floor and invert. Vortex also sealed four additional manholes on Allied Road that were not on the original list – these were added because we noticed a significant amount of groundwater infiltrating into the bases during the road project this spring. 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 – we expect this work to begin soon.

Beginning Thursday July 16, the Sewer District will be collecting samples on a quarterly basis at four locations, delivering them to LACWA for Biochemical Oxygen Demand (BOD) analysis. 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.

AWSD is upgrading our work order entry system to a version that includes asset management capabilities. This will allow us to track the age and usage of our assets and schedule required maintenance or replacement in a timely manner.

Upcoming Meetings: Regular meeting of August 18, 2026.

AUBURN SEWER - FINANCIAL INFORMATION

Sewer Metered Revenue - Versus Prior Year						
Month	2026	MTD Change	%	YTD Change	%	
January	\$372,790	\$4,213	1.1%	\$4,213	1.14%	
February	\$361,920	\$34,342	10.5%	\$38,556	5.54%	
March	\$332,021	\$339,120	-2.1%	\$31,457	3.04%	
April	\$362,079	\$4,382	1.2%	\$35,838	2.57%	
May	\$347,974	\$19,059	5.6%	\$54,937	3.19%	
June	\$355,204	\$15,239	\$0	\$70,476	3.42%	
July	\$367,388	(\$367,388)	-100.0%	(\$286,813)	-12.22%	
August	\$348,772	(\$348,772)	-100.0%	(\$645,684)	-23.25%	
September	\$381,940	(\$361,940)	-100.0%	(\$1,007,625)	-32.09%	
October	\$385,083	(\$385,083)	-100.0%	(\$1,392,716)	-39.51%	
November	\$365,348	(\$365,348)	-100.0%	(\$1,758,066)	-45.19%	
December	\$284,803	(\$284,803)	-100.0%	(\$2,042,869)	-48.93%	
Year-to-Date:	\$2,131,987			\$4,174,855		

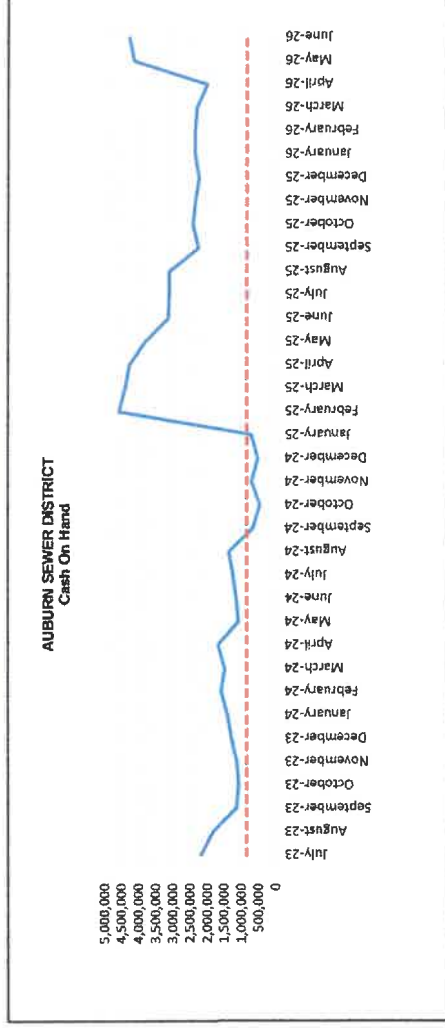
Sewer Metered Gallons Sold						
Month	2026	MTD Change	%	YTD Change	%	
January	37,391,279	40,978,761		(3,587,482)	-8.75%	
February	40,712,621	46,883,540		(6,170,919)	-13.16%	
March	39,251,680	44,263,147		(5,011,467)	-11.32%	
April	39,452,897	41,691,007		(2,235,110)	-5.36%	
May	37,630,355	41,161,483		(3,541,128)	-8.60%	
June	40,344,581	44,379,274		(4,034,693)	-9.03%	
July	43,588,105	(43,588,105)	-100.00%	(88,143,304)	-22.50%	
August	44,489,507	(44,489,507)	-100.00%	(112,632,810)	-32.42%	
September	49,581,943	(49,581,943)	-100.00%	(162,220,353)	-40.86%	
October	47,900,641	(47,900,641)	-100.00%	(210,120,994)	-47.23%	
November	48,552,949	(48,552,949)	-100.00%	(258,673,944)	-52.42%	
December	36,633,505	(36,633,505)	-100.00%	(295,307,449)	-55.71%	
Year-to-Date:	234,776,413			530,083,862		

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	104,930.22	
Conduit Bender	5,000.00	2,670.50	
W-3 Generator	5,000.00		
W-7, Control Panel	5,000.00	4,206.62	
Fixed Asset Software	\$7,500		
Office improvements	\$3,000		
4 Computers, iPad	\$3,600	\$1,758	
Rav4	\$30,000	\$25,882	
Excavator	\$65,437	\$64,454	
Equipment	287,036.50	230,540.64	
Marrow Rd	50,000.00		
Taylor Brook	200,000.00	33,581.60	
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	58,172.50	
Washington Street Pumping Station	2,200,000.00	203,820.71	
Facilities Study	13,750.00	13,750.00	
Projects (total includes benefit costs on labor)	2,939,750.00	339,583.82	
Total Capital	\$3,236,787	\$570,124	

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)	-1.86%
May	\$347,974	\$387,936	(\$39,962)	-5.4%	(\$68,508)	-2.66%
June	\$355,204	\$348,553	\$6,651	\$0	(\$41,856)	-1.93%
July	\$367,388	\$351,675	(\$15,713)	-100.0%	(\$59,531)	-15.58%
August	\$348,772	\$348,742	\$30	-100.0%	(\$82,273)	-25.82%
September	\$381,940	\$384,030	(\$2,090)	-100.0%	(\$1,128,303)	-34.57%
October	\$385,083	\$385,401	(\$317)	-100.0%	(\$1,461,703)	-41.00%
November	\$365,348	\$377,708	(\$12,360)	-100.0%	(\$1,595,410)	-48.59%
December	\$284,803	\$340,203	(\$55,400)	-100.0%	(\$2,188,613)	-50.78%
Year-to-Date:	\$2,131,987	\$4,331,600				

Sewer Gross Payroll						
Month	2026	Budget	MTD Change	%	YTD Change	%
January	\$35,216	\$35,037	(\$179)	-0.5%	(\$179)	-0.5%
February	\$44,331	\$44,331	\$0	0.0%	(\$17,821)	-44.14%
March	\$43,615	\$43,615	\$0	0.0%	(\$37,547)	-32.07%
April	\$53,487	\$53,399	\$88	0.2%	(\$59,331)	-32.51%
May	\$40,359	\$40,359	\$0	0.0%	(\$89,043)	-28.10%
June	\$44,129	\$44,129	\$0	0.0%	(\$94,471)	-30.33%
July	\$64,617	\$64,617	\$0	0.0%	(\$167,648)	-38.10%
August	\$64,950	\$64,950	\$0	0.0%	(\$232,596)	-47.11%
September	\$54,882	\$54,882	\$0	0.0%	(\$287,478)	-52.40%
October	\$62,859	\$62,859	\$0	0.0%	(\$350,337)	-57.29%
November	\$67,624	\$67,624	\$0	0.0%	(\$417,981)	-61.55%
December	\$50,670	\$50,670	\$0	0.0%	(\$468,631)	-64.22%
Year-to-Date:	\$261,137	\$279,768				

AUBURN SEWER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE									
Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals	
June	\$ 175,240.40	\$ 35,391.10	\$ 9,879.99	\$ 5,256.21	\$ 17,876.30	\$ -	\$ -	\$ 249,183.00	
May	187,369.57	34,544.14	11,204.42	4,900.77	18,470.81	7.2%	-	258,486.71	
April	180,108.36	34,701.06	8,137.04	8,601.00	16,878.39	-	-	248,426.85	
March	163,848.50	37,125.60	9,793.58	26,282.65	17,530.53	-	-	254,580.88	



**AUBURN SEWERAGE DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
SIX MONTHS ENDED JUNE 30, 2026**

	June	2026		Y-T-D THRU June 2026	
	YTD - 2025	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Metered Income	\$2,061,511	\$4,331,600	2,131,987	2,165,800	(\$33,813)
Industrial Surcharge	15,593	43,000	17,696	21,500	(3,804)
Shared Debt with City	20,696	42,000	20,696	21,000	(304)
Jobbing & Mdse. - NET	29,809	60,000	44,476	30,000	14,476
Sewer Assessments	9,750	29,506	10,340	14,753	(4,413)
Finance Charges	2,840	6,500	4,425	3,250	1,175
Interest Income	39,070	70,000	14,816	35,000	(20,184)
Industrial Treatment Sampling	21,260	45,000	21,250	22,500	(1,250)
Capacity Fees (SDS)	13,500	46,413	9,990	23,207	(13,217)
Other income	0	0	843	0	843
TOTAL REVENUES	2,214,030	4,674,019	2,276,520	2,337,010	(60,490)
			48.71%	83.33%	< Standard
<u>EXPENSES:</u>					
Payroll	263,563	729,768	261,137	364,884	(103,747)
Employee Benefits	118,772	291,609	111,645	145,805	(34,160)
Maint. of Sewers	16,463	69,574	19,091	34,787	(15,696)
Lift Stations	49,658	123,143	60,292	61,572	(1,280)
Maint. of Buildings	33,842	60,724	37,782	30,362	7,420
Maint. of Trucks	16,333	31,600	8,239	15,800	(7,561)
Office Expense	19,426	87,477	26,590	43,739	(17,149)
Collection Expense	290	(325)	(1,330)	(163)	(1,168)
General Expense	5,909	10,669	5,054	5,335	(281)
Insurance	26,562	61,360	25,035	30,680	(5,645)
Legal & Accounting Fees	6,548	16,147	5,568	8,074	(2,505)
Billing Expense	36,664	162,726	100,849	81,363	19,486
L.A.W.P.C.A.	1,039,159	2,127,129	1,084,929	1,063,565	21,364
SUB-TOTAL	1,633,189	3,771,601	1,744,880	1,885,801	(140,921)
Interest	86,680	221,560	89,670	110,780	(21,110)
TOTAL EXPENSES	1,719,869	3,993,161	1,834,550	1,996,581	(162,031)
			45.94%	83.33%	< Standard
Bonds - Principal Payments	151,673	506,235	159,398	159,398	0
SURPLUS FROM OPERATIONS	342,489	174,623	282,572	181,031	101,541

**AUBURN SEWERAGE DISTRICT
BALANCE SHEET
PERIOD ENDING - June 30, 2026**

	6/30/2026	12/31/2025	6/30/2026	12/31/2025
Property, Plant and Equipment:				
Plant in Service	43,260,467.03	43,037,577.98	Equity Capital	21,630,419.97
Less: Accumulated Depreciation	(19,949,775.66)	(19,606,073.71)	Long Term Debt	6,149,092.59
	23,310,691.37	23,431,504.27	Equipment Leases	93,401.11
Construction Work In Progress	570,124.32	101,724.76		
Current Assets:			Current Liabilities:	
Cash/Money Market	4,296,602.58	2,247,273.15	Current Portion of LTD	557,177.43
Accounts Receivable	245,858.57	386,937.23	Accounts Payable	346,069.69
Construction Assessments	0.00	0.00	Accrued Interest & Other	81,173.27
City of Auburn Debt	124,177.94	144,874.28	Customer Deposits	16,860.00
Inventory	105,797.91	90,216.43	Pre-Treatment Costs	(40,750.14)
PrePays	1,924.45	961.97	Accrued LAWPCA	324,765.45
Total Current Assets	4,774,361.45	2,870,263.06	Total Current Liabilities	0.00
				1,285,295.70
Investments:				
CD's	503,032	0		
Total Investments	503,032	0		
Deferred Charges	0.00	0.00		
Total Assets	29,158,209.37	26,403,492.18	Total Equity & Liabilities	26,403,492.18

**Auburn Sewer District
Accounts Payable Check Register
June 1, 2026 thru June 30, 2026**

6/30/2026

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
8224	6/29/2026	6	Treasurer, State of Maine	1/27/2026	Void/Credit Chk 8224 Uncashed Checks Payable	-2,045.00
						<u>-2,045.00</u>
8303	6/5/2026	5	Gagne & Sons	5/29/2026	Grade Rings & Mortar 2026 Paving Projects	360.08
8303	6/5/2026	5	Gagne & Sons	5/27/2026	Mortar 2026 Paving Projects	457.97
8303	6/5/2026	5	Gagne & Sons	5/27/2026	Risers 2026 Paving Projects	265.34
8303	6/5/2026	5	Gagne & Sons	5/13/2025	Mortar 2026 Paving Projects	366.37
8303	6/5/2026	5	Gagne & Sons	5/13/2026	Mortar 2026 Paving Projects	183.19
8303	6/5/2026	5	Gagne & Sons	5/20/2026	Mortar 2026 Paving Projects	427.44
						<u>2,060.39</u>
8304	6/5/2026	5	Gilman Electrical Supply	5/5/2026	Supplies-Anniversay Park Misc Expense-Mains-Mnt	218.21
8304	6/5/2026	5	Gilman Electrical Supply	5/29/2026	electrical supplies Washington St PumpStation 202	309.18
						<u>527.39</u>
8305	6/5/2026	5	Greeley's Garage	5/18/2026	Flush Rear Differential Truck #40 (2016 Ford F350)	370.60
						<u>370.60</u>
8306	6/5/2026	5	Hammond Lumber Co	5/19/2026	Materials Washington St PumpStation 202	175.53
						<u>175.53</u>
8307	6/5/2026	5	Keller America Inc.	5/12/2026	Level/Rat, Etc Misc Expense-Mains-Mnt	860.51
						<u>860.51</u>
8308	6/5/2026	5	Northeast Electrical	5/20/2026	Supplies Washington St PumpStation 202	686.85

Auburn Sewer District
Accounts Payable Check Register
June 1, 2026 thru June 30, 2026

6/30/2026

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
8308	6/5/2026	5	Northeast Electrical	5/15/2026	Temp Power Supplies Washington St PumpStation 202	2,032.74
						<u>2,719.59</u>
8309	6/5/2026	5	Spencer Group	5/27/2026	Patching Manholes - Court 2026 Paving Projects	799.20
8309	6/5/2026	5	Spencer Group	5/22/2026	Patching - Manholes 2026 Paving Projects	999.90
						<u>1,799.10</u>
8311	6/9/2026	6	Casco Bay Ford	6/9/2026	2026 Ford Super Duty F-350 2026 Crew Truck	104,687.00
						<u>104,687.00</u>
8312	6/12/2026	6	Andros. Registry Of Deeds	6/12/2026	Swr Easement Lien Release Fees	25.00
						<u>25.00</u>
8313	6/12/2026	6	CSX Transportation	5/18/2026	MEC002907-Sewer Line Misc Expense-Mains-Mnt	5.00
						<u>5.00</u>
8314	6/12/2026	6	Rod Hill	6/9/2026	Supplies-Moose Brook Antenna Expense-Moosebrook PS	431.71
						<u>431.71</u>
8315	6/12/2026	6	Spencer Group	6/1/2026	Patching - Manholes 2026 Paving Projects	1,019.70
						<u>1,019.70</u>
8316	6/12/2026	6	Wright-Pierce	6/8/2026	Services thru 052926 Washington St. PS Design	3,328.51
						<u>3,328.51</u>
8317	6/18/2026	6	Amazon.Com Sales Inc	6/1/2026	LED Strip Lighting 2026 Crew Truck	124.46
						<u>124.46</u>
8318	6/18/2026	6	Lew-Auburn Water Pollution	6/1/2026	June Ops Accrued - LAWPCA	103,188.27
						<u>103,188.27</u>
8319	6/18/2026	6	Tessco Technologies	6/9/2026	Supplies-Antenana Expense-Moosebrook PS	169.45

**Auburn Sewer District
Accounts Payable Check Register
June 1, 2026 thru June 30, 2026**

6/30/2026

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
8319	6/18/2026	6	Tessco Technologies	6/2/2026	Antenna Parts 2023 Rav4	151.25
						<u>320.70</u>
8320	6/18/2026	5	Vortex Services LLC	5/29/2026	CCTV - Inspection Misc Expense-Mains-Mnt	1,950.00
						<u>1,950.00</u>
8321	6/26/2026	6	Gilman Electrical Supply	6/16/2026	Conduits Washington St PumpStation 202	63.63
8321	6/26/2026	6	Gilman Electrical Supply	6/10/2026	Moosebrook Antenna Supplies Expense-Moosebrook PS	103.25
						<u>166.88</u>
8322	6/26/2026	7	Maine Municipal Assoc.	7/1/2026	Worker's Comp Insurance - Workers Comp	1,391.55
						<u>1,391.55</u>
8323	6/26/2026	7	Maine Municipal Emp.Hlth.	7/1/2026	39021 July Ins Employee Benefits	72.60
8323	6/26/2026	7	Maine Municipal Emp.Hlth.	7/1/2026	A/P - Due to AWD	607.22
						<u>679.82</u>
8324	6/26/2026	6	Super Shoe Stores, Inc.	6/12/2026	Cloth Allow Employee Benefits	202.46
						<u>202.46</u>
Grand Total						<u><u>223,989.17</u></u>

ASD Capital Improvement Plan 2027 - 2031

Project Year	Project Type	Street	Start	Stop	Length (feet)	Cost Estimate (\$250/linear foot)	Cost Estimate (\$350/linear foot)	Justification
2027	Full Replacement	Shepley Street	Hotel Road	Court Street	1,876	\$456,500.00	\$639,100.00	1910 Pipe, oversized and in poor condition
	Re-lining Projects	Garniga Street	Moria Street	Dennison Street	4410	\$270,500.00	\$264,600.00	Investigate sections for re-lining. Projected cost \$50/ft, contingency \$60/ft
	PACP Inspections	Pipeline Assessment and Certification			63360	\$158,400.00	\$221,760.00	Immediate and high concern areas, projected cost \$2.50/ft, \$3.50 contingency high
	Court Street Office	HYAC Controllers			69596	\$45,000.00	\$45,000.00	Replace HYAC Controllers, current controllers are no longer serviceable.
					13.18106061 Miles	\$880,400.00	\$1,170,460.00	
2028	Refurbish	W-7 Pumping Station				\$300,000.00	\$400,000.00	Replace pumps, slide rail, install valve stack, add secondary power and re-line wet well
	Re-lining Projects	TBD			5280	\$264,000.00	\$316,800.00	Investigate sections for re-lining. Projected cost \$50/ft, contingency \$60/ft
	PACP Inspections	Pipeline Assessment and Certification			63360	\$158,400.00	\$221,760.00	High and medium concern areas, projected cost \$2.50/ft, \$3.50 contingency high
	Operations Facility	Preliminary Design of New Operations Facility			68640	\$100,000.00	\$150,000.00	
					13 Miles	\$822,400.00	\$1,088,560.00	
2029	Re-Construction	Evergreen Pumping Station				\$1,500,000.00	\$1,800,000.00	Replace with a new submersible station
	Re-lining Projects	TBD			5280	\$264,000.00	\$316,800.00	Investigate sections for re-lining. Projected cost \$50/ft, contingency \$60/ft
	PACP Inspections	Pipeline Assessment and Certification			63360	\$158,400.00	\$221,760.00	High and medium concern areas, projected cost \$2.50/ft, \$3.50 contingency high
					68640	\$1,922,400.00	\$2,338,560.00	
					13 Miles			
2030	Re-Construction	TBD			4000	\$1,000,000.00	\$1,400,000.00	Contingent on PACP inspections
	Re-lining Projects	TBD			7920	\$396,000.00	\$475,200.00	Investigate sections for re-lining. Projected cost \$50/ft, contingency \$60/ft
	PACP Inspections	Pipeline Assessment and Certification			63360	\$158,400.00	\$221,760.00	High and medium concern areas, projected cost \$2.50/ft, \$3.50 contingency high
	Operations Facility	Replace Operations Facility			75280	\$5,000,000.00	\$14,000,000.00	Low estimate at 268 Court, high is contingent on finding an offsite property
					14.25757576 Miles	\$6,554,400.00	\$16,096,960.00	
2031	Refurbish	Moose Brook Pumping Station				\$400,000.00	\$500,000.00	Replace pumps, slide rails, controls, evaluate wet well
	Re-lining Projects	TBD			7920	\$396,000.00	\$475,200.00	Investigate sections for re-lining. Projected cost \$50/ft, contingency \$60/ft
	PACP Inspections	Pipeline Assessment and Certification			63360	\$158,400.00	\$221,760.00	High and medium concern areas, projected cost \$2.50/ft, \$3.50 contingency high
					71280	\$954,400.00	\$1,196,960.00	
					13.5 Miles			

	2027	2028	2029	2030	2031
Rate Increase	1.5%	4.00%	6.55%	15.67%	5.00%
Meter Changeout Benefit	10%	0.00%	0.00%	0.00%	0.00%
New Debt Service	72.718	61,810	145,435	814,438	65,446
Revenue Increase		\$172,062	\$328,602	\$750,786	\$637,119
Expense Increase		\$255,493	\$319,375	\$690,728	\$294,061
Cash Expenditures Increase		\$208,467	\$328,826	\$988,739	\$347,370
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Actual 2025	2027	2028	2029	2030	2031
Metered Sales - Residential	\$2,640,925	\$3,168,793	\$3,276,709	\$3,482,806	\$4,353,289
Metered Sales - Commercial	\$867,513	\$1,040,912	\$1,076,361	\$1,144,061	\$1,430,005
Metered Sales - Industrial	\$495,722	\$594,807	\$615,063	\$653,749	\$817,146
Metered Sales - Public Authorities	\$206,551	\$247,836	\$256,276	\$272,396	\$340,477
Total Metered Sales	\$4,210,711	\$5,052,348	\$5,224,410	\$5,553,012	\$6,940,917
Industrial Surcharges		40,952	40,952	40,952	40,952
City of Auburn - Shared Debt		42,000	42,000	42,000	42,000
Jobbing & Miscellaneous		24,667	24,667	24,667	24,667
Assessments		28,240	28,240	28,240	28,240
Finance Charges		5,949	5,949	5,949	5,949
Interest Income		21,000	21,000	21,000	21,000
Industrial Pre-Treatment Fees		42,500	42,500	42,500	42,500
Sewer Capacity Fees		46,663	46,663	46,663	46,663
Total Revenues	\$6,304,320	\$6,476,382	\$6,804,984	\$6,555,770	\$7,192,889
Payroll	642,067	674,171	707,879	743,273	780,437
Employee Benefits	308,245	323,657	339,840	356,832	374,674
Employee Recognition		5,000	5,000	5,000	5,000
Maintenance of Sewers	103,072	113,379	124,717	137,188	150,907
Maintenance of Lift Stations	147,820	162,602	178,862	196,748	216,423
Maintenance of Buildings	57,182	62,900	69,190	76,109	83,720
Maintenance of Vehicles	24,600	27,060	28,766	32,743	36,017
Office Expense	104,082	114,490	125,939	138,533	152,386
Collection Expense	(657)	(723)	(795)	(874)	(962)
General Expense	9,124	10,036	11,040	12,144	13,358
Insurance	61,384	67,522	74,274	81,702	89,872
Legal & Accounting	16,651	18,316	20,148	22,163	24,379
Billing Expense	200,168	220,185	242,204	266,424	293,066
LAWPCA - Treatment	2,396,083	2,515,887	2,641,681	2,773,765	2,912,454
Sub - Total	\$4,074,821	\$4,314,483	\$4,689,746	\$4,841,760	\$5,131,732
Interest (Bonds and leases)	274,650	290,481	354,593	773,317	777,397
Total Expenses	\$4,349,471	\$4,604,964	\$4,924,339	\$5,615,067	\$5,909,128
Net from Operations	\$954,849	\$871,418	\$880,645	\$940,703	\$1,283,761
Debt Reduction (bonds)		543,476	552,927	850,937	904,246
Surplus from Operations	\$364,347	\$327,942	\$327,718	\$89,766	\$379,515
General Equipment Capital Projects	250,000	250,000	250,000	250,000	250,000
	1,025,430	955,480	2,130,480	11,325,680	1,075,680
Change in Cash after Capital	(\$811,083)	(\$877,538)	(\$2,062,762)	(\$11,485,914)	(\$846,165)
Bond	1,000,000	850,000	2,000,000	11,200,000	900,000
Net Cash	\$888,917	(\$27,538)	(\$52,762)	(\$285,914)	(\$46,165)

Draft merger of Auburn Water District and Auburn Sewerage District Charters, for the purpose of this exercise I'm calling the new organization the Auburn Water & Sewer District.

June 2026

SECTION

1.

Territorial Limits; Corporate Name, Purpose. The Auburn Water District formally established by the Maine Legislature as per P. & S.L. 1923, c. 60 and subsequent amendments, and the Auburn Sewerage District, established as per P. & S. L., 1917, c. 193 and subsequent amendments, will hereby under this Act continue together as a body politic and corporate under the name of the **Auburn Water & Sewer District**, referred to herein as "the District". The District shall be governed by a board of Trustees (Board) and bounded in the same manner and be constituted by the same people as the City of Auburn. The District is responsible for the following purposes and has the authority to carry out said responsibilities:

1. For the purpose of supplying the inhabitants of said District and of contiguous territory not already served, with safe drinking water for domestic, sanitary and municipal purposes, including fire protection (public & private), the District is hereby authorized to construct, maintain and operate such systems of water storage and conveyance including water distribution piping and appurtenances for the purpose of continuing and/or improving delivery of water throughout the District. The District may also construct, maintain, and operate such drinking water treatment facilities as it may deem necessary in connection with said system; and for the purpose of providing safe drinking water to protect public health. All incidental rights, powers, and privileges necessary to the accomplishment of the main object herein set forth are granted to the corporation hereby created.
2. For the purpose of providing a system for the disposition of sewage, the District is hereby authorized to construct, maintain and operate such systems of sewerage and sewage disposal and to lay, make and maintain such common sewers as the Board may from time to time deem necessary for the purpose of disposing of sewage. The District may also construct, maintain and operate such works as it may deem necessary in connection with said system; and for the purpose of guarding against pollution of waters, and otherwise protecting the public health, and may lay, make and maintain such sewer collection and pumping facilities as it deems best. The District shall not be required, however, to construct, connect or maintain any drain, storm sewer, septic tank, or other installation which is not connected to and integrated with its then existing main sewerage system.

SECTION

2.

Organization.

The affairs of said Auburn Water & Sewer District shall be managed by a board of seven Trustees, which in the first instance shall include seven current Trustees selected from the current boards of

the Auburn Water District and the Auburn Sewerage District, based on their seniority of service as board members. The selected Trustees of the Auburn Water & Sewer District hereby created shall each hold office according to the respective terms of office which they now hold, and upon the expiration of said terms of office, Trustees shall there afterwards be appointed annually in the month of March by the City Council of Auburn to serve for a term of four years. The City Council may at any time fill any vacancy in said Trustees caused by death, resignation or otherwise, or in the first instance by the refusal to act of any member or members of the Auburn Water District and or Auburn Sewerage District above denominated; in such case, however, the Trustees so appointed shall hold office for the unexpired term of the member whose office is made or left vacant. Any resident of the District may be appointed to serve as Trustee. The Mayor of the City shall be *ex-officio* the seventh Trustee of the Auburn Water & Sewer District and may serve in this capacity or appoint a representative to sit in his or her place on the Board.

The **Trustees** of said District shall annually, in the month of March, after the appointments by the City Council, organize by electing individual Board members to serve as president, superintendent, treasurer and clerk, and employ other agents as deemed necessary by the Board. Said Trustees shall adopt a corporate seal and such bylaws as are necessary for their own convenience and the proper management of the affairs of said District. Said officers and agents shall perform such duties as shall be designated by the Trustees and be subject to removal by the Trustees at all times. The compensation of said president and treasurer and of such other officers shall be fixed at the annual meeting in March.

SECTION

3.

Liabilities.

The Auburn Water & Sewer District assumes all liabilities of the former Auburn Water District and the Auburn Sewerage District, obligation of bonds not impaired. As consideration for the transfer and conveyance of the property and rights described in the foregoing section, said Auburn Water & Sewer District shall assume all the existing indebtedness and all liability of every nature of the Auburn Water District and Auburn Sewerage District incurred prior to the time when this Act takes effect in the establishment, maintenance, operation, extension and improvement of the present Water & Sewer systems in the City of Auburn, and all outstanding bonds issued for any and all of said purposes, whether issued by said Auburn Water District or Auburn Sewerage District, shall be and become legal and binding obligations of said Auburn Water & Sewer District, and nothing herein shall be construed to impair the obligation of said bonds or the right of the holders thereof. All valid contracts existing between said Auburn Water District and Auburn Sewerage District and any person, firm or corporation shall be assumed and carried out by said Auburn Water & Sewer District.

The District shall maintain its books and records in a manner that creates separate divisions for its Water & Sewerage operations. These divisions must maintain the assets, liabilities, operating revenues, and expenses in a manner that allows the Public Utilities Commission to set rates for the District's water operations. The assets and liabilities of the Auburn Water District must be maintained in the books of the water division of the Auburn Water & Sewer District. The assets and liabilities of the Auburn Sewerage District must be maintained in the books and records of the

Auburn Water & Sewer District's sewerage division.

SECTION

4.

Powers. The District has the following Powers and Authority.

1. The Municipal Court of Auburn given jurisdiction to enforce by-laws: Said Auburn Water & Sewer District shall have power to adopt by-laws, not inconsistent with the general laws of the state, to prevent pollution of the water of Lake Auburn and to preserve the purity of said water, and may prescribe penalties for the violation thereof, which said by-laws shall have the same force and effect as municipal ordinances, and the Municipal Court of the City of Auburn shall have jurisdiction of violations thereof. Said Auburn Water & Sewer District shall have power and authority to complain by bill in equity to the Supreme Judicial Court in Maine to enjoin, prevent or restrain any persons, firms or corporations from polluting the water of Lake Auburn, provided such pollution shall tend to corrupt or impair the quality of the water of said Lake Auburn for domestic purposes, or render it injurious to public health.
2. All powers and duties which may be exercised with respect to the water system conferred upon the Auburn Water District and with respect to the sewer system conferred upon the Auburn Sewerage District by the general laws of the State, except as hereinafter excepted, shall be vested in the Auburn Water & Sewer District, ~~District~~. No contracts, rights, liabilities, takings, assessments, suits or other matters now existing or pending shall be affected by this Act but said Water & Sewer District shall in all respects and for all purposes become the successor of the City of Auburn and the municipal officers of the City of Auburn in all matters covered by this Act.

SECTION

5.

Right of Eminent Domain Conferred.

1. The said Auburn Water & Sewer District, for the purposes of its incorporation, is hereby authorized to take and hold, as for public uses, by purchase, eminent domain, or otherwise, any land or interest therein, or water rights necessary for erecting and maintaining dams, for collecting, storing and holding water, for flowage, for power (for pumping its water supply through its mains), for reservoirs, for guarding against pollution and for preserving the purity of the water and watershed, for laying and maintaining pipes, aqueducts and other structures, for taking, distributing, discharging and disposing of water and for rights of way or roadways to its sources of supply, its dams, pumping stations, reservoirs, mains, pipes, aqueducts, structures and lands.
2. The said District, shall for the purposes of this Act have power to take from time to time by right of eminent domain, or to acquire by purchase or otherwise, any lands, water rights, private drains or sewers, rights of way, or other easements in said City, public or private, necessary for operation and maintenance or for the expansion of the sewer collection

system; and may construct such sewers and drains under or over any water course, bridge, railroad, railway, highway or other way, in such manner as not unnecessarily to obstruct the same; and may enter upon and dig up any private land or way for the purpose of constructing said systems, laying such sewers and drains, and maintaining and repairing the same, and may take any other action necessary or proper in carrying out the purposes of this Act,

When lands, water rights, rights of way or other easements are taken, said Auburn Water & Sewer District shall, within 30 days after the taking, cause to be recorded in the registry of deeds for the County of Androscoggin, a description of the same as certain as is required in a conveyance of land, with a statement of the purpose for which the same were taken, signed by a majority of its Trustees; and upon such recording the fee in the lands, rights of way or other easements so taken, shall vest in the District. All damages sustained by any person or corporation by reason of such taking, or through any action of said District under this act, shall be paid by the District. Within 14 days after the recording of the description of the land the District shall submit to the person or corporation whose land is taken an offer in writing to pay an amount found by the Trustees of the District to represent fair compensation for the land or property rights taken. The offer of the Trustees as to the amount of damages due shall be final and binding upon all parties unless, within 60 days from the date on which such offer is made, an appeal is taken from the determination of the Trustees to the Superior Court in Androscoggin County where the property is located, in the same manner as is provided with respect to civil appeals from the action of governmental or administrative boards, agencies, or commissions, except in those respects in which such proceedings would be inconsistent with the express provisions of this Charter.

SECTION

6.

Title.

1. At the time this Act takes effect, the title of the Auburn Water District, the corporation heretofore charged with the control and management of the water system in said District, to the entire plant, property and franchises, rights and privileges, including all lands, buildings, waters, water rights, dams, reservoirs, pumping-stations, pipes, aqueducts, machinery, fixtures, hydrants, tools, apparatus and appliances, used or capable of being used for the purpose of maintaining a public water supply, together with all sinking funds, current funds, moneys, bills and accounts receivable, and all books, plans and documents, shall vest in and become the property of said Auburn Water & Sewer District. Said Auburn Water District, shall make, execute and deliver to said Auburn Water & Sewer District, within thirty days after this Act takes effect, such deeds and conveyances of real property and rights and interests therein, and such transfer, assignment and delivery of personal property, funds, moneys, bills and accounts receivable, books, plans and documents, as shall effectuate the purpose and intention of this section.

2. The Auburn Water & Sewer District is hereby authorized and empowered to acquire, and the Auburn Sewerage District is hereby authorized and empowered to transfer and convey to said Water & Sewer District, the entire sewer system of said City of Auburn, including all pipe, conduits, fixtures and rights of way therefore; the consideration for said transfer being that said Water & Sewer District upon said transfer shall become obligated to pay all sewer loans of the Auburn Sewerage District.

SECTION

7.

Property Exempt from Taxation.

The property of said Auburn Water & Sewer District shall be forever exempt from taxation.

SECTION

8.

Plans of Location.

1. In exercising from time to time the right of eminent domain conferred upon it by law, the said Auburn Water & Sewer District shall file in the office of the County Commissioners of Androscoggin County and cause to be recorded in the registry of deeds in said plans of the location of all lands or interests therein or water rights, to be taken, with an appropriate description and the names of the owners thereof, if known. When for any reason the District fails to acquire property which it is authorized to take and which is described in such location, or if the location so recorded is defective and in certain, it may at any time correct and perfect such location and file a new description thereof; and in such case the District is liable in damages only for property for which the owner had not previously been paid, to be assessed as of the time of the original taking, and the District shall not be liable for any acts which would have been justified if the original taking had been lawful. No entry shall be made on any private lands, except to make surveys, until the expiration of ten days from such filing. whereupon possession may be had of all said lands or interests therein or water rights so taken, but title thereto shall not vest in said District until payment, therefore.

SECTION

9.

Assessment of Damages by County Commissioners.

1. Assessment of damages by County Commissioners; procedure on appeals. If any person sustaining damages by any taking as aforesaid shall not agree with said District upon the sum to be paid therefor, either party, upon petition to the County Commissioners of Androscoggin County, may have said damages assessed by them; the procedure and all subsequent proceedings and right of appeal thereon shall be had under the same restrictions, conditions and limitations as are or may be by law prescribed in the case of damages by the laying out of highways .

SECTION

10.

Authorized to Erect and Maintain Pumping Stations.

1. Said Auburn Water & Sewer District is hereby authorized to erect, construct and maintain all power and pumping stations, dams, reservoirs, mains, aqueducts, storage tanks, structures, roadways, and fixtures necessary and convenient for its corporate purposes.

SECTION

11.

Authority to Lay Pipes and Make all Necessary Repairs.

1. Said Auburn Water & Sewer District is hereby authorized to lay in and through the streets, roads, ways and highways of the City of Auburn and across private lands therein; and to maintain repair and replace all such water pipes, mains, aqueducts and fixtures as may be necessary and convenient for its corporate purposes; and whenever said District shall lay any pipe, aqueduct or main in any street, road or way it shall cause the same to be done with as little obstruction as practicable to the public travel, and shall at its own expense without unnecessary delay cause the earth and pavement removed by it to be replaced in proper condition.

2.

Said Auburn Water & Sewer District is hereby authorized to construct, maintain and operate such systems of sewerage and sewage disposal and to lay, make and maintain such common sewers as the Board may from time to time deem necessary for the purpose of disposing of its sewage. The District may also construct, maintain and operate such works as it may deem necessary in connection with said system; and for the purpose of guarding against pollution of waters, and otherwise protecting the public health, may lay, make and maintain such main drains as it deems best, may deepen, widen and clear of obstruction any brook, stream or water course within the limits of the City, and straighten, alter or divert the courses or channels thereof. The District shall not be required, however, to construct or maintain any drain, storm sewer, septic tank or other installation which is not connected to and integrated with its then existing main sewerage disposal system; nor shall it be required to construct or connect storm drains with sanitary systems not integrated with its then existing main sewerage system.

Every building within the District intended for human habitation or occupancy or with facilities for discharge or disposal of commercial or industrial waste which is accessible to a sewer or drain of the District shall be connected with the District's sewerage system by the owner or person against whom taxes on the premises are assessed, in the most direct manner possible within 90 days of receiving a request to do so from the Auburn health officer with a separate connection, if feasible, for each such building. The 90-day time limit may be extended upon request for good cause shown. Existing buildings already served by a private sewer or drainage system shall not be required to connect with any such sewer or drain of the District if it functions in a satisfactory and sanitary manner and does not violate the State Plumbing Code or any other law or ordinance

applicable thereto. A building shall be deemed to be accessible to a sewer or drain of the District for the purposes of this section if it or any private sewer or drain directly or indirectly connected thereto shall at any point come within 100 feet of a sewer or drain connected to the sewerage system of the District provided, however, that this section shall not be applied to require the owner of any such building to acquire any real property or easement therein for the sole purpose of making such connection.

In any event, no person, firm or corporation shall enter the District's sewerage system without first having obtained a permit from the District and payment of any entrance charge established on that location together with any assessment due or estimated to become due as a result of an extension of the existing sewerage system past the property in question, and any charge for construction of a lift station to convey sewage to the sewer collection system. Payment of any such previously unpaid assessment shall be a condition of connecting with the District's sewer system whether or not the applicant was the owner of the real estate in question at the time that the assessment was made. The District may also decline to begin construction of any sewer project until of the estimated cost of construction has been paid in by the abutting property owners.

SECTION

12.

Assessment of Abutters.

1. All water line extensions must be made in accordance with the governing statutes and rules of the Public Utilities Commission.
2. When any extension of or addition to the existing sewer system has been completed, the Trustees of the District shall determine which parcels of land are benefited thereby and assess upon the owners thereof or persons in possession such sum not exceeding the amount of such benefit to be paid toward defraying the costs of the extension of or addition to the sewer system, the total of such assessments not to exceed the cost of such extension or addition.

Any person may, within 30 days of receiving notice of an assessment, make written application to the Trustees for an abatement, setting forth the grounds for his or her request. Abatements shall be granted in cases of error in computation where the assessment is arbitrary, discriminatory or has no reasonable relation to the benefit conferred upon the parcel of land in question. An appeal from the decision of the Trustees may be taken to the Androscoggin County Commissioners in the same manner provided for appeals from assessments of municipal taxes.

Whenever after the effective date of this Act, in order to provide for sewage disposal, it shall become necessary to construct sewerage disposal tanks or treatment plants other than a treatment plant designated to service a substantial portion of the entire municipal sewer system then, until the full cost thereof has been recovered by the Water & Sewer District, the owners of estates benefited thereby shall pay to said District such additional sum or sums as the District shall fix and determine to be the proportional part of the cost

of said construction by which each dwelling house or other structure is connected into said sewerage disposal tank or treatment plant. The remainder of the cost of said system, or systems, shall be borne by said District. No other sewer from any estate or part of an estate shall be entered into a common sewer except upon such terms and conditions as the Water & Sewer District shall fix and determine.

3. Any person whose estate does not abut a street upon which an existing sewer line is laid and is not located in an area into which an extension of an existing water and/or sewer line is presently contemplated, may petition the Trustees of the District nevertheless to extend an existing water and/or sewer line to some specified point at which he or she can access it. Such petition shall further state the petitioner's willingness to pay such portion of the cost of said construction in addition to his assessment as may be agreed upon between the petitioner and the District. Upon receipt of such a petition, the Trustees of the District may, if they find that the cost of the construction requested would not otherwise be justified because of the community benefit conferred, which finding shall be noted in the permanent records of the District, authorize such construction upon such terms as may be agreed upon between the petitioner and the District. Partial refunds to the petitioner of the amount expended by him in excess of 50% of the cost of such extension may be made by the District where additional connections to the extended portion of the water and/or sewer line occur within 10 years from the date of completion of the original construction. The amount of any such refund shall be derived by calculating the estimated additional revenue to be received by the District from the newly connected customer multiplied times an investment factor to be determined and revised from time to time, if necessary, by the Trustees of the District. Where costs of construction have been advanced by more than one petitioner, refunds shall be apportioned among them according to the amount of their advances.

SECTION

13.

Crossings of railroad regulated.

1. In case of any crossing of any railroad, unless consent is given by the company owning or operating such railroad as to place, manner and conditions of the crossing, within thirty days after such consent is requested by said District, the public utilities commission shall determine the place, manner and conditions of such crossing; and all work within the limits of such railroad location shall be done under the supervision and to the satisfaction of such railroad company, but at the expense of the District.

SECTION

14.

Issuance of Bonds.

1. The Auburn Water & Sewer District is hereby authorized to issue bonds from time to time for the further purpose of the purchase or acquisition of property and rights, of making extensions, additions and improvements to its water and sewerage systems and to the existing sources of water supply and of securing additional sources of each water supply. Said Auburn Water & Sewer District is also authorized to borrow money for temporary purposes and to issue therefor the interest-bearing negotiable notes of the District, which said notes shall be payable no later than one year from the date thereof. Said notes and bonds shall be legal obligations of said District, which is hereby declared to be a quasi-municipal corporation within the meaning of section one hundred and five, chapter fifty-one, of the revised statutes, and all the provisions of said section and acts amendatory thereof shall be applicable thereto. Said notes and bonds shall be legal investments for savings banks. Every issue of bonds shall be payable within a term of thirty years.

SECTION

15.

Bonds, Now Payable.

1. Bonds issue by said Auburn Water & Sewer District under authority of this Act shall be payable in such annual installments as will extinguish each issue within thirty years from its date; and the amount of such annual installment in any year shall not be less than the amount of the principal of said issue payable in any subsequent year; or in lieu of such provision for serial payments, said District shall create a sinking fund by setting aside annually from its income such amount as shall be sufficient with interest accumulations to extinguish and pay at maturity any issue of bonds which contain no provision for serial payment as aforesaid. The money so set aside shall be devoted to the purchase or retirement of the obligations of said District or invested in securities legal for savings banks in the state of Maine.
2. In case of default in the payment of any of said bonds or the coupons attached thereto, when due, any holder thereof may petition the supreme judicial court for the County of Androscoggin by bill in equity, for the benefit of himself as well as for the benefit of all other holders of said bonds, and said court may enforce said lien, by appointment of receiver and by sale of said property, according to the usual practice in equity proceedings.

Bonds of the Auburn Water & Sewer District shall be redeemed as follows: The District may create a sinking fund for the retirement of its bonded indebtedness by setting aside annually from its income a sum equal to at least 1% of its total bonded indebtedness. Said sinking fund shall be invested in such securities as savings banks of this State are authorized to invest in, and shall be held, together with its accumulations, for the sole purpose of paying the principal of said bonds, or it may issue its serial bonds to mature at such times as shall be fixed by the board of Trustees.

Bonds issued under the provisions of this Act may be purchased and held by savings banks

in this state.

SECTION

16.

Rates, Now Established.

1. All individuals, firms and corporations, public or private, other than the Auburn Water & Sewer District, shall pay to treasurer of said District the rates established by its board of Trustees for the service used by them, which shall be uniform within the territory supplied by the District and shall be subject to the approval of the Public Utilities Commission. The City of Auburn shall pay for the service used by it in its public and school buildings such meter rate as shall be fixed by its board of Trustees and such sum for each public fire hydrant payable on an annual basis as the board of Trustees of the District, may from time to time, determine by contract to extend for such period of time as shall be fixed thereby, to be subject to the approval of the Public Utilities Commission.

Said rates shall be so established as to provide revenue for the following purposes:

- To pay current expenses for operating and maintaining the water system.
 - To provide for the payment of the interest on the Indebtedness created by the District
 - To provide each year a sum equal to not less than 1% nor more than 5% of the entire indebtedness created by the District, which sum shall be turned into a sinking fund and there kept and used for the extinguishment of said indebtedness. The money set aside for the sinking fund until used for the retirement of the obligations of the District may be placed at interest in any bank or trust company or invested in such securities as savings banks or fiduciaries or Trustees are now or hereafter allowed to hold. Provided, however, that the Trustees may, in their discretion and in lieu of the establishment of a sinking fund, issue the bonds of the District to mature as provided in the previous sections.
 - If any surplus remains at the end of the year, it may be used for the improvement of the system or turned into a sinking fund.
2. Rates specific to sewerage. All persons, firms, and corporations, whether private, public, or municipal, shall pay to the District the rates and other lawful charges established by the Trustees for the sewer or drainage service used or available to the real estate owned or occupied by them. Said rates may include a charge for the District to remain in readiness to serve against the owners or occupants of all real estate whether improved or not abutting or reasonably accessible to the sewers and drains of the District even though such premises are not actually connected thereto.

Rates and other lawful charges shall be uniform within the District whenever the cost of installation and maintenance of sewers and their appurtenances and the cost of service is substantially uniform. The District may, however, establish a higher rate or other lawful charge in areas where, for any reason, the cost to the District of construction and maintenance, or the cost of service, exceeds the average, but such higher rate, or other lawful charges shall be uniform throughout the sections in which they apply.

The rates established may be based or computed upon the quantity of water used, the number and size of drain or sewer connections the number and kind of plumbing fixtures in use in the premises connected with the drain or sewer, the number or average number of persons residing or working in or otherwise connected with such premises, the type or character of such premises, or upon any other factor bearing a reasonable relation to the nature and extent of the facilities and service furnished. Rates applicable to industrial plants obtaining all or part of their water supply from sources other than the public water supply may be determined by gauging or metering or in any other manner approved by the Trustees of the District. In cases in which the character of the sewage from any industrial plant, building or premises is such that it imposes an unusual burden upon the drain or sewer or upon any facility to which such sewage is piped for treatment, an additional charge fairly reflecting such additional burden may be made therefor or the Trustees may in their discretion require that such sewage be treated according to prescribed specifications before being discharged into any drain or sewer maintained by the District.

Prior to adoption of a new rate system, the Trustees shall publish the proposed rules for circulation in the City of Auburn and by holding a public hearing thereon at a public meeting place in the City of Auburn not less than 7 days after publication of the proposed rules and regulations, such publication also to state the time and place of the meeting. After adoption of such rules and regulations, copies of the same shall be printed and made available upon request to rate-payers or prospective rate-payers of the District.

The rates and other lawful charges shall be established so as to provide revenue for the following purposes:

- To pay estimated expenses of operating and maintaining the sewerage system during the ensuing year including any assessment which may be levied by the Lewiston-Auburn Water Pollution Control Authority for sewage treatment and disposal.
- To provide for the payment of interest and principal on indebtedness of the District.
- To provide for a sinking fund in accordance with provisions of section 6.

If any surplus remains at the end of the year, it may be transferred to the sinking fund.

After adoption of the new rate system, any rate-payer may within 30 days after receipt of his bill for sewer charges make written application to the Trustees for an abatement

setting forth the grounds of his request. Notice mailed to the last known address of the ratepayer shall be presumed to have been delivered in the ordinary course of the mail. Abatements shall be granted in case of error in computation or where the rate is arbitrary or bears no reasonable relation to the volume and kind of sewage discharged into the sewer system. An appeal from the decision of the Trustees may be taken to the Androscoggin County Commissioners in the same manner provided for appeals from assessments of municipal taxes.

3. Collection of unpaid rates, assessments, and other lawful charges. The clerk of the District shall have full authority to collect rates and other lawful charges including assessments due to the District, but the Trustees of the District may vote to transfer this responsibility to some other officer or employee. Bills for such rates and other lawful charges shall be mailed by the District to each rate-payer at his last known address at least 30 days before the date after which interest will be charged thereon. The bill shall state the date upon which the rate or other lawful charge becomes due and payable, the date after which interest will be charged thereon, and the amount of such annual interest not to exceed 8%.

The treasurer may, after the expiration of the time permitted for appeal, institute a civil action in the name of the District to collect any unpaid rates or other lawful charges, including assessments. The District shall also have a lien upon the land and buildings benefited by its sewers and drains to secure payment of rates and other lawful charges including assessments, which shall take precedence over all other claims against such real estate, except claims for taxes. In lieu of or in addition to the right to collect delinquent rates or other lawful charges through the institution of civil proceedings, the District may enforce its lien after the expiration of 3 months and within one year after the date when the bill for rates or other lawful charges became due and payable, by sending by registered or certified mail a notice in writing stating the amount of such rate or other lawful charge describing the real estate upon which a lien is claimed, and stating that a lien is claimed on said real estate to secure payment of the bill for rates or other lawful charges and demanding payment within 30 days after receipt of the notice. Whenever such notice is returned undelivered, supplemental notice shall be given by publication in a newspaper of general circulation within the City of Auburn once a week for two successive weeks demanding payment within 30 days after the date of the first publication. After the expiration of said 30-day period and within one year thereafter, the District shall cause to be recorded in the Androscoggin County registry of deeds a certificate signed by the treasurer setting forth the amount of the rate or other lawful charge which is due, describing the real estate on which the lien is claimed, and stating that a lien is claimed on the real estate to secure payment of said rate or other lawful charge and that a notice and demand for payment of the same has been given in accordance with this section. At the time of recording the certificate, a true copy of the certificate shall be filed in the office of the District and an additional copy shall be sent by registered or certified mail to each record holder of any mortgage on the real estate addressed to such record holder at his or her last known address.

The filing of the certificate in the registry of deeds as aforesaid shall be deemed to create a lien on the real estate described which shall have priority over all other liens except liens for taxes and shall give to the District all of the rights usually possessed by mortgagees, except that the District shall not have any right to possession of the real estate until the right of redemption has expired. If the lien, together with interest and costs, has not been paid within 18 months after the date of filing in the registry of deeds, the lien shall be deemed to have been foreclosed and the right of redemption to have expired. In the event that said rate or other lawful charge, together with interest and costs including the fee for recording a discharge of the lien, shall be paid within the period of redemption, the District shall cause the lien to be discharged in the same manner provided for the discharge of real estate mortgages.

SECTION

18.

Act to Take Effect.

This Act shall take effect in ninety days after the final adjournment of the Legislature, so far as necessary to empower the District to conduct all authorized activities as set forth herein.

Lewiston Auburn Clean Water Authority

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
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)
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
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)
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)
June	62.00%	\$168,359.80	63.72%	\$173,030.43	(\$4,670.63)	38.00%	\$103,188.27	36.28%	\$98,517.64	\$4,670.63
Six Month Adjustment			61.31%		\$11,269.24			38.69%		(\$11,269.24)
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	60.00%	\$162,928.84	62.00%	\$168,359.80	(\$5,430.96)	40.00%	\$108,619.23	38.00%	\$103,188.27	\$5,430.96
August	60.00%	\$162,928.84	62.00%	\$168,359.80	(\$5,430.96)	40.00%	\$108,619.23	38.00%	\$103,188.27	\$5,430.96
September	60.00%	\$162,928.84	62.00%	\$168,359.80	(\$5,430.96)	40.00%	\$108,619.23	38.00%	\$103,188.27	\$5,430.96
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
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
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
Six Month Total Adj			62.00%		(\$16,292.86)			38.00%		\$16,292.88
Average / Adjustments year end			61.31%		\$11,269.24			38.69%		(\$11,269.24)
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 SEWERAGE DISTRICT
MONTHLY ACTIVITY REPORT
JUNE 2026**

MAINS

Task/Time Spent	Hrs	Location/Description	Break	Plugged	Maint.	Misc.	New
Main Repairs	53	Sinkholes on Shepley and at Center/Turner					
Sewer Backups	13	Ashe St. @ 15 Sixth St. and 77 Summer St.		1			
Total for Month	66						
Year to Date Total*	644						
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	9	277 Summer St., 22 Albiston		1		1	
Total for Month	9						
Year to Date Total	133						
Previous Year Total	227						

SERVICES

Task/Time Spent	Hrs	Location/Description	New	OK	Misc.	On Owner
Investigate Service Issues	2	26 Clover				1
Locates						
Total for Month	2					
Year to Date Total	76					
Previous Year Total	59					

LIFT STATIONS

Task/Time Spent	Hrs	Location/Description
Lift Station Maintenance	96	All Stations - weekly checks, SCADA controls
		Merrow Road - check valve stuck, freed to return to normal operation
Total for Month	96	
Year to Date Total	760	
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						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	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
May	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	0.00	0.00	3.77	3.6	0.2	76	55.0	65.5	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		14.80			2.1					26
YTD Totals	47.30	64.00		20.65	34.90					

* From <https://www.noel.noaa.gov/fdo-web/research> POLAND, ME US USC00176586

DIG SAFE

Month	Total	Contractors	MDOT	APW	School Dept.	Lewiston Water	CMP	AWD	ASD	CAS	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
May	174	119	8	29	0	0	8	4	0	5	1
May	135	77	3	16	0	0	25	7	0	6	1
June	175	76	0	81	0	0	6	6	0	5	1
July											
August											
September											
October											
November											
December											
YTD Totals	654	343	12	136	0	0	104	36	2	18	3

DUTY FOREMAN CALLS (Overtime)

Districts	Total # Calls	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Hydrants	Meter	Fire Calls
Sewerage District	3			0	2	0	1	0	0	0
Water District	6	0	0	0	3	2	1	0	0	0
Total for Month	9									
Year to Date Total	64									
Previous Year Total	65	0	0	0	4	5	0	1	0	0

OTHER ACTIVITIES

Activity	Hours
Vehicle & Equipment Maintenance	31
Plowing and Sanding/Snow Removal (Split with Sewerage District)	0
General Tasks including meetings, paperwork, housekeeping	0
Inventory	0
Operator Training	10