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.

A true record,
Attest: [signature]
Mike Bailey, Clerk

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, July 21st, at 4:00 pm**.

Trustees Present: Robert Cavanagh (Treasurer) and Denis Bergeron.
Also Present: Mike Broadbent (Superintendent)

With limited attendance, the Trustees held a brief workshop to discuss general District matters and receive informational updates. The workshop was conducted for discussion purposes only, and no official business was transacted. As no quorum was present, no motions were made, no votes were taken, and no formal actions were approved.

The next meeting will be conducted on August 18th, 2026.

Respectfully submitted,
Tiffany Spence
Tiffany Spence

A true record,
Attest:
Mike Bailey, Clerk

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

	7/31/2026	12/31/2025
Property, Plant and Equipment:		
Plant in Service	39,260,467.29	43,037,577.98
Less: Accumulated Depreciation	(19,809,775.67)	(19,606,073.71)
	19,450,691.62	23,431,504.27
Construction Work In Progress	4,817,106.57	101,724.76
Current Assets:		
Cash/Money Market	4,164,382.87	2,247,273.15
Accounts Receivable	261,334.56	386,937.23
Construction Assessments	0.00	0.00
City of Auburn Debt	124,177.94	144,874.28
Inventory	76,629.85	90,216.43
PrePaids	20,113.61	961.97
Total Current Assets	4,646,638.83	2,870,263.06
Investments:		
CD's	504,401	0
Total Investments	504,401	0
Deferred Charges	0.00	0.00
Total Assets	29,418,837.53	26,403,492.18

	7/31/2026	12/31/2025
Equity Capital	21,832,284.24	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	340,715.71	356,658.80
Accrued Interest & Other	100,189.57	78,398.33
Customer Deposits	16,905.00	15,815.00
Pre-Treatment Costs	(44,291.81)	(19,500.12)
Accrued LAWPCA	373,363.69	0.00
Total Current Liabilities	1,344,059.59	874,437.37
Total Equity & Liabilities	29,418,837.53	26,403,492.18

AUBURN S[illegible]GE DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
SEVEN MONTHS ENDED JULY 31, 2026

	July	2026	Y-T-D THRU July 2026		
	YTD - 2025	**BUDGET**	**ACTUAL**	**BUDGET**	**VARIANCE**
REVENUES:					
Metered Income	$2,428,900	$4,331,600	2,522,716	2,526,767	($4,051)
Industrial Surcharge	18,446	43,000	21,968	25,083	(3,115)
Shared Debt with City	20,696	42,000	20,696	24,500	(3,804)
Jobbing & Mdse. - NET	35,623	60,000	10,534	35,000	(24,466)
Sewer Assessments	9,000	29,506	12,010	17,212	(5,202)
Finance Charges	3,318	6,500	5,565	3,792	1,774
Interest Income	41,459	70,000	19,321	40,833	(21,513)
Industrial Treatment Sampling	24,802	45,000	24,792	26,250	(1,458)
Capacity Fees (SDS)	12,750	46,413	11,610	27,074	(15,464)
Other income	0	0	843	0	843
TOTAL REVENUES	**2,594,994**	**4,674,019**	**2,650,055**	**2,726,511**	**(76,457)**
			56.70%	**83.33%**	**< Standard**
EXPENSES:					
Payroll	323,996	729,768	312,214	425,698	(113,484)
Employee Benefits	142,133	291,609	131,485	170,105	(38,620)
Maint. of Sewers	19,180	69,574	23,115	40,585	(17,470)
Lift Stations	57,140	123,143	69,362	71,833	(2,471)
Maint. of Buildings	40,344	60,724	44,485	35,422	9,063
Maint. of Trucks	19,003	31,600	8,833	18,433	(9,600)
Office Expense	21,507	87,477	29,187	51,028	(21,841)
Collection Expense	163	(325)	(1,098)	(190)	(908)
General Expense	6,328	10,669	5,226	6,224	(997)
Insurance	31,928	61,360	30,096	35,793	(5,697)
Legal & Accounting Fees	10,513	16,147	5,683	9,419	(3,736)
Billing Expense	42,011	162,726	112,212	94,924	17,288
L.A.W.P.C.A.	1,217,410	2,127,129	1,266,732	1,240,825	25,907
SUB-TOTAL	**1,931,657**	**3,771,601**	**2,037,534**	**2,200,101**	**(162,567)**
Interest	99,474	221,560	108,686	129,243	(20,557)
TOTAL EXPENSES	**2,031,131**	**3,993,161**	**2,146,220**	**2,329,344**	**(183,124)**
			53.75%	**83.33%**	**< Standard**
Bonds - Principal Payments	175,238	506,235	159,398	159,398	0
SURPLUS FROM OPERATIONS	**388,625**	**174,623**	**344,436**	**237,769**	**106,667**

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	5.8%	$54,937	3.19%
June	$355,204	$339,666	$15,539	4.6%	$70,476	3.42%
July	$390,729	$367,388	$23,341	$0	$93,816	3.86%
August		$348,772	($348,772)	-100.0%	($254,955)	-9.18%
September		$361,940	($361,940)	-100.0%	($616,896)	-19.65%
October		$385,093	($385,093)	-100.0%	($1,001,989)	-28.43%
November		$365,348	($365,348)	-100.0%	($1,367,337)	-35.15%
December		$284,803	($284,803)	-100.0%	($1,652,139)	-39.57%
Year-to-Date:	$2,522,716	$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)	-5.4%	($48,508)	-2.66%
June	$355,204	$348,553	$6,651	1.9%	($41,856)	-1.93%
July	$390,729	$351,675	$39,054	$0	($2,802)	-0.11%
August	$0	$348,742	($348,742)	-100.0%	($351,544)	-12.23%
September	$0	$384,030	($384,030)	-100.0%	($735,574)	-22.58%
October	$0	$355,401	($355,401)	-100.0%	($1,090,974)	-30.19%
November	$0	$377,706	($377,706)	-100.0%	($1,468,681)	-36.80%
December	$0	$340,203	($340,203)	-100.0%	($1,808,884)	-41.76%
Year-to-Date:	$2,522,716	$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	40,344,581	44,379,274	(4,034,693)	-9.09%	(24,580,799)	-9.48%
July	38,891,120	43,568,105	(4,676,985)	-10.73%	(29,257,784)	-9.66%
August		44,489,507	(44,489,507)	-100.00%	(73,747,290)	-21.23%
September		49,581,943	(49,581,943)	-100.00%	(123,329,233)	-31.07%
October		47,900,641	(47,900,641)	-100.00%	(171,229,874)	-38.49%
November		48,552,949	(48,552,949)	-100.00%	(219,782,824)	-44.54%
December		36,633,505	(36,633,505)	-100.00%	(256,416,329)	-48.37%
Year-to-Date:	273,667,533	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	$44,129	$52,687	($8,558)	-16%	($103,029)	-28.29%
July	$51,077	$64,617	($13,540)	-21%	($116,569)	-27.19%
August		$64,950	($64,950)	-100%	($181,519)	-36.76%
September		$54,882	($54,882)	-100%	($236,401)	-43.09%
October		$62,859	($62,859)	-100%	($299,260)	-48.94%
November		$67,624	($67,624)	-100%	($366,884)	-54.03%
December		$50,670	($50,670)	-100%	($417,554)	-57.22%
	$312,214	$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	107,294.20
Conduit Bender	5,500.00	2,670.50
W-3 Generator	50,000.00	-
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	$1,756
Rav4	$30,000	$28,939
Excavator	$65,437	$64,454
Equipment	297,036.50	232,951.84
Merrow Rd	50,000.00	50,000.00
Taylor Brook	200,000.00	33,591.46
CSO Master Plan/Riverside CSO and Interceptor Modifications	-	30,249.01
Infiltration Studies	100,000.00	
Relining Projects/Vortex Rehab Work	274,000.00	25,268.15
Paving Projects	102,000.00	125,846.09
Washington Street Pumping Station	2,200,000.00	305,450.28
Facilities Study	13,750.00	13,750.00
Projects (total includes benefit costs on labor)	2,939,750.00	584,154.99
Total Capital	$3,236,787	$817,107

AUBURN SEWER DISTRICT
CUSTOMER ACCOUNTS RECEIVABLE

Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
July	$ 193,142.38	$ 36,233.61	$ 11,293.82	$ (1,728.82)	$ 28,381.11	$ -	$ -	$ 267,322.10
	72.3%	13.6%	4.2%	-0.6%	10.6%	0.0%	0.0%	
June	179,240.40	36,891.10	9,879.99	5,295.21	17,876.30	-	-	249,183.00
May	187,369.57	34,544.14	11,204.42	4,900.77	18,470.81	-	-	256,489.71
April	180,108.36	34,701.06	8,137.04	8,601.00	16,879.39	-	-	248,426.85