

**Bangor Water District
Board of Trustees**

**Minutes of the
Regular Monthly Meeting
May 16, 2017**

The regular meeting of the Bangor Water District Board of Trustees was held at 3:45 p.m. in the Hughes Building, 614 State Street. Present were:

Ralph Foss
Richard Fournier
Laurel Grosjean
Patricia Hamilton
John Lawler
Gerry Palmer
Dan Wellington

being more than a quorum of Trustees. Also in attendance: General Manager Moriarty, Finance Manager Bailey, District Engineer Soucier, representative from Haverlock, Estey & Curran (HEC), and representatives from Silver Maple wind project.

I. **Public Comment:** None.

II. **Administrative:**

Minutes: The minutes of the April meeting were accepted as presented.

Trustee Grosjean arrived.

Silver Maple wind project update: Taking the agenda out of order, Paul Fuller from Silver Wind reviewed a proposed mitigation waiver dealing with placement of wind turbines on land adjacent to the Floods Pond watershed. After discussion, Board consensus was generally in favor of approval but requested legal review before considering a vote.

Silver Maple representatives left the meeting.

2016 Financial Audit: Keith Bourgoin from HEC presented the results of the 2016 financial audit. Among the items he noted were:

- HEC issued an “unqualified” opinion, meaning there were no significant findings
- More than 88 percent of Bangor Water’s assets are in property, plant and equipment
- Bonds payable total \$15,000,000 thru 2036, with \$2,000,000 to be paid off in 2017
- Additional examinations were part of the audit due to receipt of federal money

After discussion by the Board, it was upon motion being made and duly seconded, unanimously VOTED: to adjourn to executive session for a discussion of the audit which would likely involve personnel items, and then to return to open session.

Upon return to open session, it was upon motion being made and duly seconded, unanimously VOTED: to accept the 2016 financial audit, modified to remove an inaccurate bullet item under "Notes" that indicated "the District appoints a voting majority of the organization's board."

Bourgoin left the meeting.

Treasurer's Report: Returning to the order of the agenda, Treasurer Bailey said revenue and expenses for the month were right in line with the budget, and that year-to-date revenue is one percent lower than budgeted. After discussion, the Treasurer's Report was accepted as presented.

Progress Report: the report was accepted as presented.

III. Old Business:

Engineer's Report: Soucier updated the Board on

- Hammond Street Phase II: overall work began on April 9 with most work performed at night. Work on water lines started April 30, and progressed to Franklin Street by May 8.
- Columbia Street: discovery that water lines were not located as indicated in records necessitated revising plan for connecting service lines to new main. Temporary service lines were installed, and work went forward.
- Broadway: Met with John Bapst building and grounds committee on May 9 to review project, discuss Bapst's future water needs, and plan coordination. Bid schedule was bumped up to take advantage of summer school break. Bids to be opened May 31, and Moriarty asked for special Board meeting on June 5 to award bid.
- Ozone plant upgrade: Four proposals received for design work; staff reviewing and ranking proposals for recommendation to Board.

Website update: Moriarty presented examples of updated logos for comment, with the Board making a final selection.

IV. New Business:

Vehicle replacement bid: Soucier presented the four bids received for a service department vehicle, and it was upon motion being duly made and seconded, unanimously VOTED: to accept the low bid from Darling's as recommended by staff.

Bond authorization: Bailey presented the authorization to acquire funds for the Broadway and Hammond Street projects. After review, it was upon motion being made and duly seconded, unanimously

VOTED: (1) That the Board of Trustees hereby approves the application made to the State Revolving Loan Fund at the Maine Municipal Bond Bank for approval to borrow up to \$1,446,637, less forgiveness of up to \$72,332, of permanent financing to fund water main replacement on Hammond Street, Maine Avenue and Broadway, including design and construction costs, transaction costs and all related expenses (the "Project").

(2) That, pursuant to authority granted by the Charter of the Bangor Water District, and specifically Section 8 thereof, and any other applicable law, the District is hereby authorized to issue and sell to the Maine Municipal Bond Bank a Taxable Water Bond of the District (the "Bond") in an aggregate principal amount not to exceed \$1,446,637 to fund the Project, said funding to include transaction costs and all other expenses reasonably related to the Project.

(3) That the District Treasurer and Chair of the Board of Trustees are hereby authorized to execute and deliver the Bond on behalf of the District to the Maine Municipal Bond Bank. The Bond is to be sold upon such further terms and conditions and at such interest rates as may be approved by the Treasurer and Chair of the Board of Trustees, and shall have the District seal affixed and be attested by the District Clerk. The term of the Bond does not exceed 120% of the economic life of the Project.

(4) That the District Treasurer is authorized and directed to issue a revenue obligation note or notes to the Maine Municipal Bond Bank in the amount of up to \$1,446,637 on behalf of the District at 1% interest for a term not to exceed one year, to fund the Project, said interim funding to include engineering and construction costs, transaction costs and all other expenses reasonably related thereto.

(5) That the District hereby irrevocably pledges the user fees, rates, assessments and other charges of the District for the payment of the debt service on the Bond.

(6) That the Treasurer and Chair of the Board of Trustees are hereby authorized to execute and deliver Loan Agreements with the Maine Municipal Bond Bank, in such form as the Maine Municipal Bond Bank shall require, for the interim loan and for the permanent financing.

(7) That the District officers and officials are hereby authorized to execute and deliver any and all documents and certificates, and to take any and all actions, including affixing the seal of the District as may be necessary or convenient to carry out the full purport and intent of the foregoing orders, or any one of them.

V. Other Business

Spring tour of Thomas Hill Standpipe: 399 attended.

Meetings: In addition to the special meeting on June 5 for bid approval, Moriarty reminded the Board that the regular meeting next month will be on fourth Tuesday due to attendance at the AWWA conference.

Board Correspondence: As distributed.

Hearing no further business to come before the meeting, it was upon motion being made and duly seconded, unanimously
VOTED: to adjourn at 5:20 p.m.

Dan Wellington

Ralph Foss

Richard Fournier

Laurel Grosjean

Patricia Hamilton

John Lawler

Gerry Palmer