



Greater Augusta Utility District Board Agenda

Monday, June 22, 2026 6:00 PM

22 Arsenal Street District Meeting Room, Augusta, Maine

1. Welcome - Knight
2. Introduce Board members
3. Introduce GAUD employees, consultants and guests
4. Agenda additions
5. Old Business
 - a. Approve meeting minutes - pages - **Motion -9 - 11**
 - b. Rate committee update - page 3
 - c. Project updates – pages 5 - 6
 - d. General Manager’s report – pages 7 - 8
 - e. PFAS “forever chemicals”
6. New business
 - a. Review financial statements - pages 12 - 17 - **Motion**
 - b. Review liens - page 3
 - c. Communications update - page 3
 - d. HR update - page 3
 - e. Approve DWSRF loan - \$4.9M -**Motion** - pages 4 & 18
 - f. Questions regarding groundwater extraction near Manchester
 - g. Executive Session - **Motion**
 - h. Public comment
7. Adjourn - **Motion**

Attachments:

- Minutes
- Financial statements
- Q2 goals status update

Attendees:

<input type="checkbox"/> Knight – Chair	<input type="checkbox"/> Tudman Walker	<input type="checkbox"/> Sawyer	<input type="checkbox"/> Begin
<input type="checkbox"/> Paradis – Clerk	<input type="checkbox"/> Munson	<input type="checkbox"/> Taylor	<input type="checkbox"/> Payne
<input type="checkbox"/> Corey – Treasurer	<input type="checkbox"/> Luke	<input type="checkbox"/> Dennett	<input type="checkbox"/> Tarbuck

A quorum consists of 4 voting Trustees. The table below reflects my best understanding of current terms.

Name	Role	Term expiration	Original	Years served
Ken Knight	Chair	9/19/2028	11/5/2003	22.4
Bob Corey	Treasurer	11/5/2026	3/17/2016	10.0
Pat Paradis	Clerk	1/5/2029	1/5/2017	9.2
Tim Dennett	Augusta	11/5/2026	4/17/2025	0.9
Keth Luke	Augusta - non voting		6/1/2016	9.8
Cecil Munson	Augusta	1/5/2029	1/5/2017	9.2
Brad Sawyer	Augusta	2/4/2028	11/15/2016	9.3
Keith Taylor	Hallowell		9/2/2024	1.5
Kara Tudman Walker	Hallowell - non-voting		9/2/2024	1.5

Guests:

- _____
- _____
- _____

Executive sessions are described in [MRS Title 1 Section 405](#). Executive sessions may only be called by a public recorded vote of 3/5 of the members, present and voting.

Upcoming holidays and meetings now on the fourth Monday of each month.

Friday, July 3, 2026	Independence Day	Holiday
Monday, July 27, 2026	Regular meeting	22 Arsenal
Monday, August 24, 2026	Regular meeting	22 Arsenal
Monday, September 7, 2026	Labor Day	Holiday
Monday, September 28, 2026	Regular meeting	22 Arsenal
Monday, October 12, 2026	Indigenous Peoples Day	Holiday
Wednesday, October 21, 2026	Regular and planning meeting	Civic Center

Training opportunities

1. Welcome
2. Introduce Board members
3. Introduce GAUD employees, consultants and guests
4. Agenda additions
5. Old business

a. Approve meeting minutes - **Motion**

Motion: I move to accept the Board meeting minutes for May 18, 2026.			
M	2nd	For	Against

b. Rate committee update

Rates have been implemented. As a reminder, here is when ratepayers will see the effects of the increases.

Rate change	June 6, 2026
Start of new rates	June 22, 2026
Customers receive bill for new rates	August 14, 2026
Payment due on new rates	September 9, 2026

c. Project updates - Begin

Andy will provide updates regarding the District’s capital improvement projects.

d. General Manager’s report - Tarbuck

Brian will provide updates not otherwise covered in this report.

e. PFAS “forever chemicals” update - **Motions**

Andy will cover PFAS issues in the project review section. As a preview, suffice to say we have made significant progress toward the goal of bringing Riverside Station online by July 1, 2026.

Our Q2 compliance samples from our three wells on Bond Brook road were non-detect for PFAS compounds.

6. New business

a. Review financial statements

Mike Payne will review the financial statements from May, 2026.

Tim Gill from RKO will present the calendar year 2024 audited financial statements.

Motion: I move to accept the 2024 audited financial statements as presented.			
M	2nd	For	Against

b. Review liens

There are no liens to review. At our next meeting I want to review the lien process and whether or not it makes sense to continue as we have been or if we should modify it.

c. Communications update -

Meredith will provide updates for the board.

d. HR update - Alan Burton

Alan will provide updates for the board.

e. Approve DWSRF loan - \$4.9M with 100% loan forgiveness and \$544,444 GAUD matching funds

The Board needs to consider approving the DWSRF Loan from the Maine Municipal Bond Bank (MMBB) to GAUD for the New Groundwater Source Project in the amount of \$4,900,000.

This new loan commits GAUD to pay a 10% match (\$544,444) of the total loan value. The \$4.9M will be 100% forgiveness.

The purpose of this loan is to find a new groundwater source and install a new well as part of the DWP funding related to emerging contaminants. **See page 18 for the full motion.**

Motion: I move to execute the \$4,900,000 loan agreement between GAUD and the MMBB for the new groundwater source project as presented to the Board.

M	2nd	For	Against
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f. Questions regarding groundwater extraction near Manchester

There are people who live in Manchester near the site where we are considering a new public water supply well. They have questions for the Board about this project. Gary Gilbert will be at the meeting to ask the Board for answers to the following questions:

- Will GAUD help with their privately owned bedrock wells if they go dry, drill their wells deeper etc.
- Should these residents get a 3rd party static testing person for the 5 wells close by
- Residents are not looking for a fight and they are not against the proposed groundwater extraction. They just want to protect their drinking water for the future.

Manchester residents asked to meet with the Manchester selectboard but didn't invite GAUD to attend. This has put us on defense despite, ostensibly, Manchester residents not looking for a fight.

Our hydrogeologist, Matt Reynolds, will attend the meeting remotely to update the board with his opinion of the viability of this particular site and considerations for nearby bedrock wells.

g. Executive session to discuss land acquisition - **Motion**

Motion: I move to enter executive session to discuss property acquisition pursuant to MRS §405 6 C.

M	2nd	For	Against
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h. Public comment

7. Adjourn

Motion: I move that this body stand adjourned.

M Sawyer	2nd	For	Against
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Summary of Capital Improvement Projects

CIP #23015 - Riverside Drive PFAS/PFOA pilot study - \$1,445,730 spent to date

Status: We performed system startup and the facility is ready to run. We are waiting on confirmation from the lab that our treatment objectives are met. We should receive notice the week of June 22, 2026.

Scope: Mitigate PFAS at the Riverside Drive Treatment Building

Purpose: Comply with State and Federal requirements.

Budget: We are projecting \$15M in total funding for PFAS mitigation and continue to refine project scope

Schedule: Planned for Q2 2026

CIP #25032 - New Groundwater Source to Mitigate PFAS - \$233,465 spent to date

Status: We are monitoring test well recovery after 15-days of pumping. We are compiling data from the two sites we explored, and we are working with DEP and the Drinking Water Program for next steps.

Scope: New source, part of our larger PFAS buildout with our Riverside Drive Solution

Purpose: Maintain 2 million gallons/day of backup supply without PFAS contamination.

Budget: Combined with the Riverside Drive budget of \$15M.

Schedule: Ongoing, likely finishing in 2027 if permitting is a concern.

CIP# 24024 - Brooks and St. Catherine Street - \$64,982 spent to date

Status: The utility work is complete. The City of Augusta is performing the road reconstruction effort.

Scope: Replace approximately 600 feet of 6" unlined cast iron water main, 350 feet of 8" VCP sewer main and 700 feet of storm upgrades.

Purpose: Mutual road reconstruction project with COA, updating aging infrastructure.

Budget: Water (\$248k), Sewer/Storm (\$198k).

Schedule: Planned for Q3 2025 into 2026

CIP #23009 & #24019 - TL2 & TL4 - Station Consolidation - \$211,996 spent to date

The environmental review documents were submitted and need to be reworked for higher level environmental impacts.

CIP# 25011 - Davenport Street Storm Drain - \$369,485 spent to date

Status: The water main is installed and online. The storm main is about 30% installed. The contractor is aiming for an early July completion.

Scope: Separate 1,000 feet of storm main from the combined sewer and remove 3 catch basins, and 1,100 feet of water main.

Purpose: CSO abatement and storm separation and replacement of aging infrastructure (1911 WM).

Budget: \$480,000 (storm main), \$450,000 (water main)

Schedule: Complete Q2 2026, Contractual Completion by October 30, 2026,

CIP# 25017 - Amherst Street Water Main & Storm Drain - \$14,958 spent to date

Status: All easements are in hand for the bidding phase to proceed. We should be bidding soon.

Scope: Replace 640 feet of 6-inch cast iron water main with 8" ductile iron, and Separate 400 feet of storm main from the combined sewer and remove 4 catch basins.

Purpose: The water main is over 100 yrs old and has been identified as deficient in fire flow capacity. The storm work seems like a good fit on this street to remove 4 catch basins from the sewer.

Budget: \$357,500 (water main), \$120,000 (storm main)

Schedule: Complete Q4 2025/Q2 2026

CIP# 25052 - Memorial Drive Stormwater Separation - \$38,784 spent to date

Status: 95% Design. We received a \$2.75M principal forgiveness loan package, of which \$1M is forgiven. This is a significant contribution to make the project move forward. We anticipate bidding this summer for a 2027 construction project.

Scope: Install 1,600 feet of 30-inch diameter Stormwater main.

Purpose: Part of a multi-phase stormwater separation project in the Memorial Circle area to separate over 60 catch basins from the sewer system. The first phase will be a large storm main in Memorial Drive from Gage Street and up West Crescent. Future phases will include spurs to Western Avenue, Swan and Green Streets.

Budget: \$3.0M (storm main)

Schedule: TBD, formulating a plan with MDOT work. Likely Q2 & Q3 2027.

CIP# 25051 - Eastern Avenue Water Main Replacement - \$3,124 spent to date

Status: Design. We are 80% through our design efforts. Engineering has been a bit busy. We are hoping to get back on this design effort to put a bid out late summer for a 2027 construction.

Scope: 6,300 feet of 12-inch water main between Hospital Street and Cony Road.

Purpose: The 6 & 8-inch unlined cast iron mains have a high break history, approaching 100 years old. In 2025 we fixed 3 leaks with more than 6 along this route. This project will likely be phased into smaller segments for affordability.

Budget: \$4M (water main)

Schedule: Likely Q2 & Q3 2027 Construction, pending budget support.

General Manager's Report

The following employees have a June hire date:

Michael Payne	5.0
Dana Demos	14.0
Andrew Begin	16.0
Michael Charest	16.0
David Williams	16.0
Richard Anair	21.0

For consideration - Monday through Thursday office hours

Augusta recently adopted a 4 day work week. As many of you know, my mantra is “sewer never sleeps”. **I’m tracking how this goes to see if this is something we can consider for our office.** Like any change, there are pros and cons. I wanted to put this in my report to get the Board thinking about how a schedule similar to Augusta’s would work here. “Augusta switches to its new four-day schedule July 13. Hours will be from 7:15 a.m. to 5:30 p.m. Monday-Thursday, with City Hall closed on Fridays.”

Of interest:

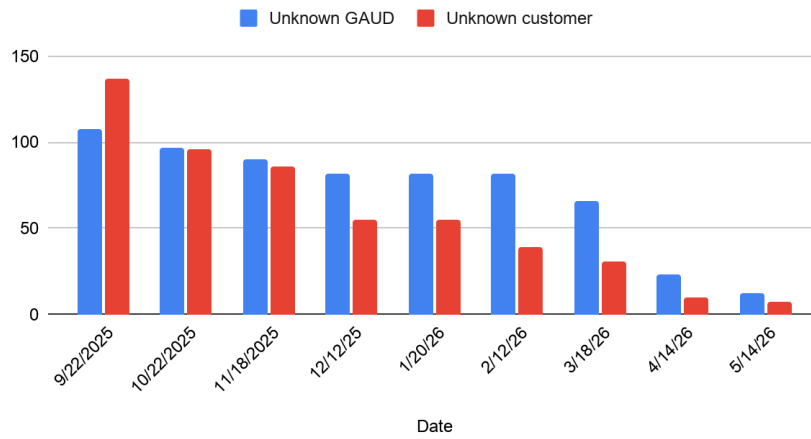
- Most of the topics that I would include here will be covered by Andy and Mike and I’ll fill in if needed.
- Interns:
 - Carlee Pontau - UMaine Mechanical Engineering
 - Silas Bartol - Clarkson - Mechanical Engineering
 - Jeffrey Lemieux -Dartmouth - Mechanical Engineering
- I’m discussing the option of legislation in 2027 to allow GAUD to invest in private infrastructure for the sole purpose of getting EPA money into our customer’s pockets to **replace the 10 lead privately owned service pipes that we are tracking.** As it stands, we are required by EPA to remove these pipes and prevented from doing so by a local decision we’ve made to not invest in privately owned infrastructure. I’m exploring if this is something that we need the legislature to work on or if it’s something we need to put back on the referendum for Augusta voters to approve.
- I’ve volunteered to be part of a **national [WaterISAC](#) committee relating to physical security** for water and wastewater utilities. This is remote and should only be about an hour per month. Seemed like something I would get more out of than I would have to put in.

Lead and copper

Progress continues on identifying lead service lines that are either owned by the customer or by GAUD.

The chart below shows the progress we’ve made in identifying unknown service types. The goal is to get the number of unknown pipes to zero. To date we have not identified any GAUD owned lead services. We have identified 10 customer owned lead services.

Unknown GAUD and Unknown customer



Our goal remains to have all “unknown” services identified by January, 2028. You can see by the chart that significant progress has been made. We will resubmit our inventory to reflect our current findings in early July and send public notices to the 10 customers with lead services by the end of October. In the meantime, the dwindling number of pipes that need to be inspected makes it easier to verify so we think we will be able to verify the currently ‘unknown’ pipes by December.

In 2027 we expect new guidance from EPA that will require additional ‘potholing’ verification of pipes. Even if we know what the pipe is, EPA requires that we prove it by direct observation and documentation. This is very expensive so we’re going to wait for formal guidance to ensure we don’t have to do this task multiple times.

Activities

- 5/27- 28 - Maine State Police used GF Laurin facility for training
- 5/27 we hosted a JETCC class relating to DEP wastewater inspections at our wastewater treatment plant
- 5/29 attended a MPUC / MWUA meeting relating to system development charges

Greater Augusta Utility District

Board Meeting Minutes

Date: May 18, 2026 6:00 PM, 22 Arsenal Street

Call to Order and Roll Call

The Monday, May 18, 2026 meeting of the Greater Augusta Utility District (GAUD) was called to order by Board Chair Ken Knight at 18:00 EST.

- Trustees Present: Ken Knight, Keith Taylor, Keith Luke, Karen Tudman Walker, Tim Dennett, Bob Corey, Brad Sawyer, Cecil Munson, and Pat Paradis.
- Staff/Consultants Present: Brian Tarbuck (General Manager), Andy Begin (Assistant General Manager), Mike Payne (Finance Director), Alan Burton (Human Resources), Meredith Strang Burgess (Communications Consultant).

Agenda Additions: None.

18:02 Sawyer moved to accept the board meeting minutes for April 27th. The motion was seconded by Paradis and approved unanimously.

18:03 The Board advanced two separate litigation motions regarding PFAS:

Paradis moved to formalize discussions with Napoli-Shkolnik to consider litigation relating to PFAS discharges. Munson seconded the motion. The motion passed on a vote of 4 in favor, 3 opposed.

Corey moved to formalize discussions with SL Environmental Law Group to consider litigation relating to PFAS discharges. Munson seconded the motion. The motion passed unanimously.

Rate Committee Update

The Board noted that no formal complaints had been received from the Maine Public Utilities Commission (PUC) or the Public Advocate's Office regarding the proposed rates. The Board favors small yearly rate increases rather than large step-ups every five years to ensure adequate capital funding.

18:06 Corey moved to certify and approve the revised schedule of rates for drinking water service, fire protection service, sewer service and stormwater service, which has been presented to this meeting and recorded with the minutes, to go into effect on or about June 1, 2026, and continuing until such time as the schedule of rates is modified by vote of the Trustees. I further move that the Assistant Treasurer, in addition to the Treasurer, be authorized and directed to apply the schedule of rates, along with all fees and charges otherwise authorized by the District or by State statute, to all persons, entities and property receiving services from the District, and to thereafter collect the sums due from said persons and entities and to take all appropriate action related to the collection of said sums, including the preparation and filing of notices and liens and allowed by the District's Charter and State law.

The motion to approve the rate changes was seconded by Dennett. The motion was approved unanimously.

Corey announced that he plans to resign from the Board at the end of the year so the rate committee will need a new member for the next fiscal year's budget planning.

At 18:14 Begin provided the Board with project updates.

Riverside Drive PFAS Treatment Plant: Construction is progressing well, with the facility likely less than a month away from operation. Interior piping was installed by the District's crew. Once the 'filtration' media can no longer absorb PFAS it will be sent to a secure landfill. Reusable media are also being piloted as an alternate.

A successful pump test of a proposed drinking water production well located in a significant sand and gravel aquifer in North Augusta yielded 2.5 million gallons of water over five days with excellent water quality, lower hardness, and no PFAS or concerning metals levels. Further environmental testing and a higher-flow stress test are planned to provide hydrogeologic data to determine whether or not this would be worth the investment to add it to the system.

Brooks and Saint Catherine streets: Sewer mains are installed in the lower portion of Brooks Street. Utility work is expected to wrap up by mid-June.

Davenport Street: Crews are successfully removing ledge and installing a new water main (400 feet installed so far), with stormwater work to follow.

Amherst Street: Working on a draft easement with bidding expected by the next board meeting.

Memorial Drive: A funding package has been submitted for approximately 1,600 feet of 30-inch pipe. If executed, this will improve a significant drainage artery in this area, reduce localized flooding in the rotary and get stormwater out of the rotary itself.

Eastern Avenue: Design continues as field data are collected to facilitate the design of a planned two year replacement of unreliable infrastructure. Construction is planned for 2027 and 2028 and may require borrowing.

Western Avenue. MDOT will upgrade 202 between Manchester and Augusta making it an ideal time to install a long desired redundant water supply to Manchester. Details regarding timing are not locked in.

Tarback recognized several staff milestones, including Mike Morey who will be retiring at the end of August after 37 years. Other acknowledgments included Bob Corey (resigning after 10 years), Bruce Plourd and Julie Weston (9 years), Wes Pitman (7 years), and Josh Wright (1 year).

Tarback noted that two engineering interns have been hired for the summer: Carlee Pontau and Silas Bartol.

The District is pursuing a legislative carve-out to use federal money to replace roughly 10 customer-owned lead service lines. A 1994 board policy currently restricts the District from investing in private infrastructure.

The full financial presentation by Mike Payne was postponed and will be presented at the June meeting.

The District is working on billing inserts, the Consumer Confidence Report (CCR), the newsletter, and planning potential tours for the new PFS (PFAS) treatment system once it is operational.

Alan Burton summarized the following topics.

- Maine Paid Family Leave: As of May 1st, the District is in compliance with the new Maine Paid Family Leave program, utilizing Metra Life Insurance as a third-party administrator. The program provides up to 12 weeks of paid leave. Premiums are paid by both the District and its employees at 86% of wages (funded 43% by the District and 43% by the employee). The personnel policy manual has been updated and will be brought to the Board for formal approval in September.
- Open Positions: There are currently three open positions: utility worker, DCTV, and a project engineer (formerly engineering tech).

Brad Sawyer moved to enter into an executive session to discuss property acquisition pursuant to MRS Section 45C. Munson seconded the motion and the board voted unanimously to enter executive session.

Brad Sawyer moved to adjourn the meeting. Dennett seconded the motion. The board voted unanimously to adjourn at 19:13.

GREATER AUGUSTA UTILITY DISTRICT

Financial Highlights for April 2026

Water Division

Income Statement: Water revenue for the month ending April 30, 2026 totaled **\$2.3M** which is **1% over budget** and approximately **\$185K above** the same period last year. Expenses for the same period totaled **\$1.5M** which is **4% below budget** and approximately **\$22K below** the same period last year.

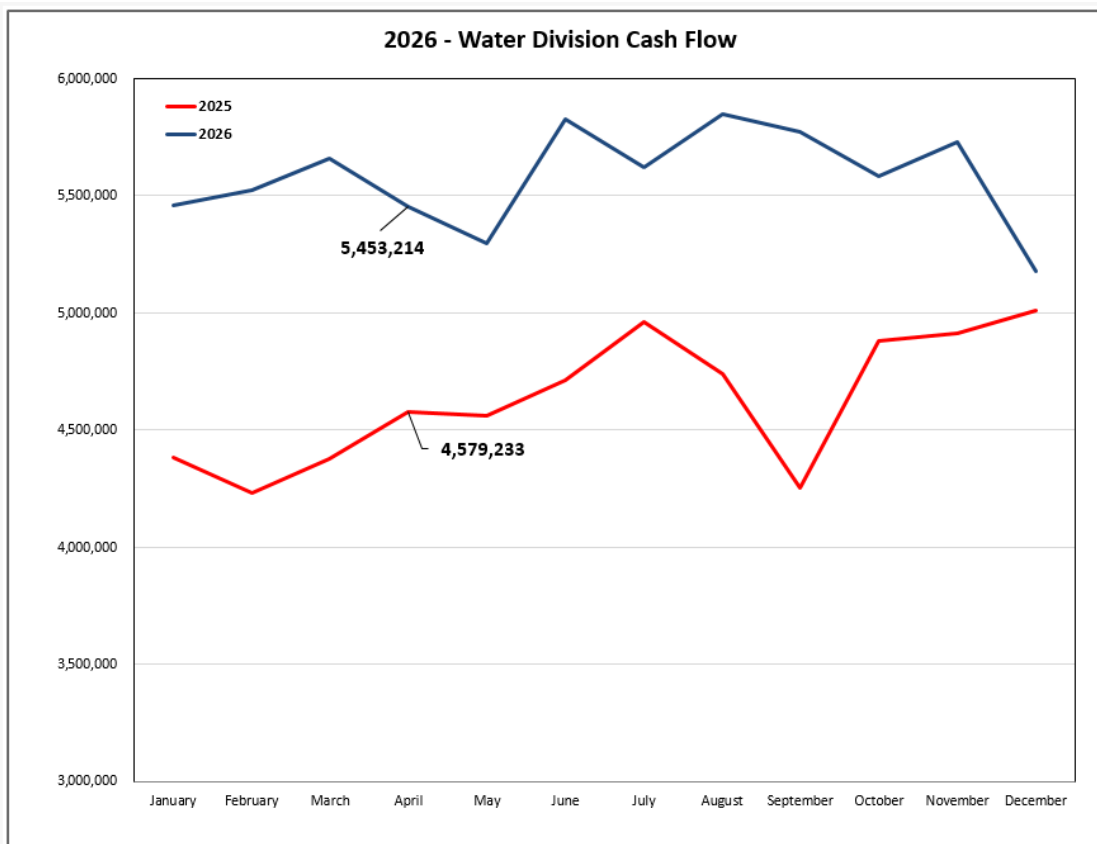
Water Revenue

	Budget	Actual YTD	% Used
Metered	4,392,963	1,423,129	32%
Fire Protection	2,459,060	819,717	33%
Investment income	12,000	16,790	140%
Other Income/Grants	104,952	86,114	82%
Sum:	6,968,975	2,345,750	34%

Water Expenses

	Budget	Actual YTD	% Used
Labor and fringe	2,441,057	746,295	31%
Power	275,000	68,827	25%
Supplies	589,650	126,980	22%
Debt interest	92,186	30,953	34%
Depreciation	1,003,435	361,055	36%
Other	663,068	133,269	20%
	5,064,396	1,467,378	29%
Revenue - expense	1,904,579	878,372	

Cash Flow: Cash at the beginning of the month was **\$5.7M**. Revenue of **\$660K** was collected. O&M expenses were **\$450K**. CIP expenses were **\$412K**. Cash at the end of the month was **\$5.5M**.



GREATER AUGUSTA UTILITY DISTRICT

Financial Highlights for April 2026

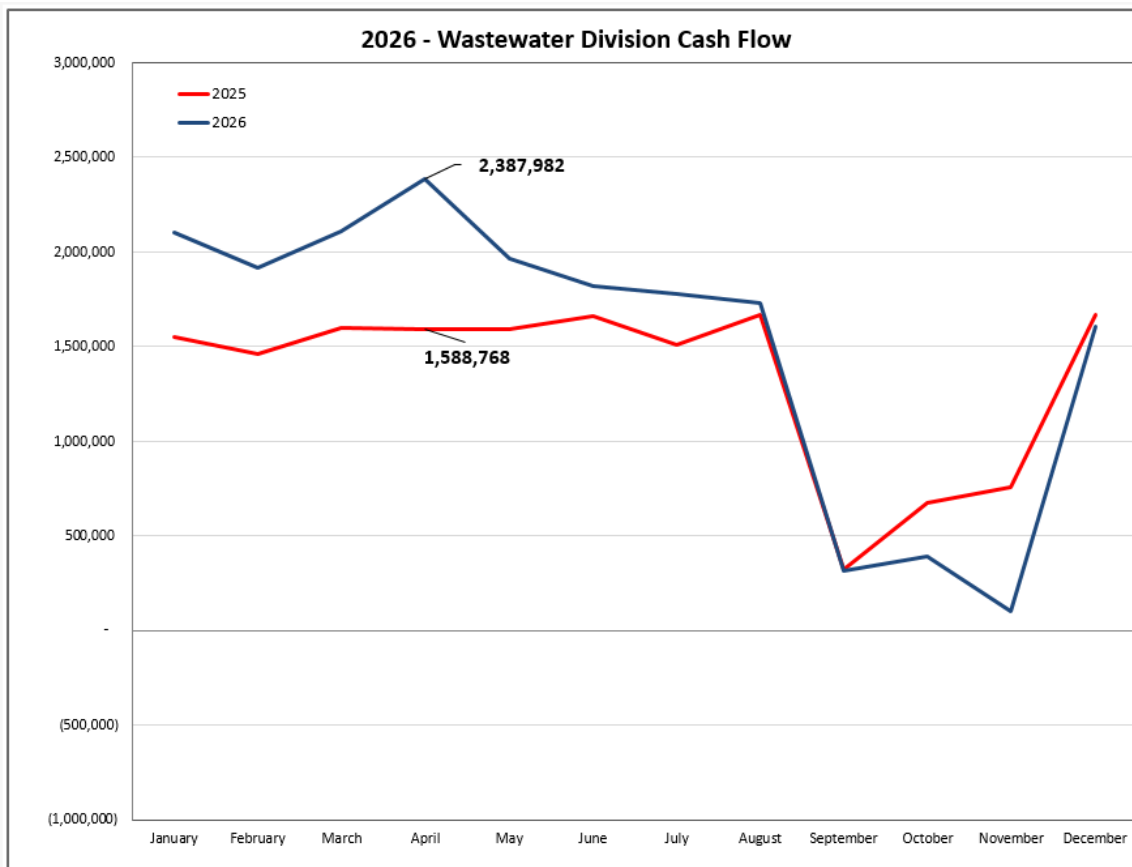
Sewer Division

Income Statement: Sewer revenue for the month ending April 30, 2026 totaled **\$2.5M** which is **in line with budget** and approximately **\$243K above** the same period last year. Expenses for the same period totaled **\$1.6M** which is **4% below budget** and approximately **\$25K above** the same period last year.

Sewer Revenue			
	Budget	Actual YTD	% Used
Flat rate	30,836	10,479	34%
Metered	5,991,524	1,866,961	31%
Trunkline	939,184	313,044	33%
Investment income	12,000	16,790	140%
Other Income/Grants	365,692	246,539	67%
Sum:	7,339,236	2,453,813	33%

Sewer Expenses			
	Budget	Actual YTD	% Used
Labor and fringe	1,946,431	525,019	27%
Power	354,450	113,346	32%
Supplies	336,800	112,524	33%
Debt interest	239,124	73,363	31%
Depreciation	1,480,229	477,768	32%
Other	1,184,194	302,645	26%
	5,541,228	1,604,665	29%
Revenue - expense	1,798,008	849,148	

Cash Flow: Cash at the beginning of the month was **\$2.1M**. Revenue of **\$704K** was collected. O&M expenses totaled **\$344K**. CIP expenses were **\$77K**. Cash at the end of the month was **\$2.4M**.



GREATER AUGUSTA UTILITY DISTRICT

Financial Highlights for April 2026

Storm Division

Income Statement: Storm revenue for the month ending April 30, 2026 totaled **\$1.5M** which is **3% over budget** and approximately **\$119K above** the same period last year. Expenses for the same period totaled **\$522K** which is **2% below budget** and approximately **\$29K above** the same period last year last year.

Storm Revenue

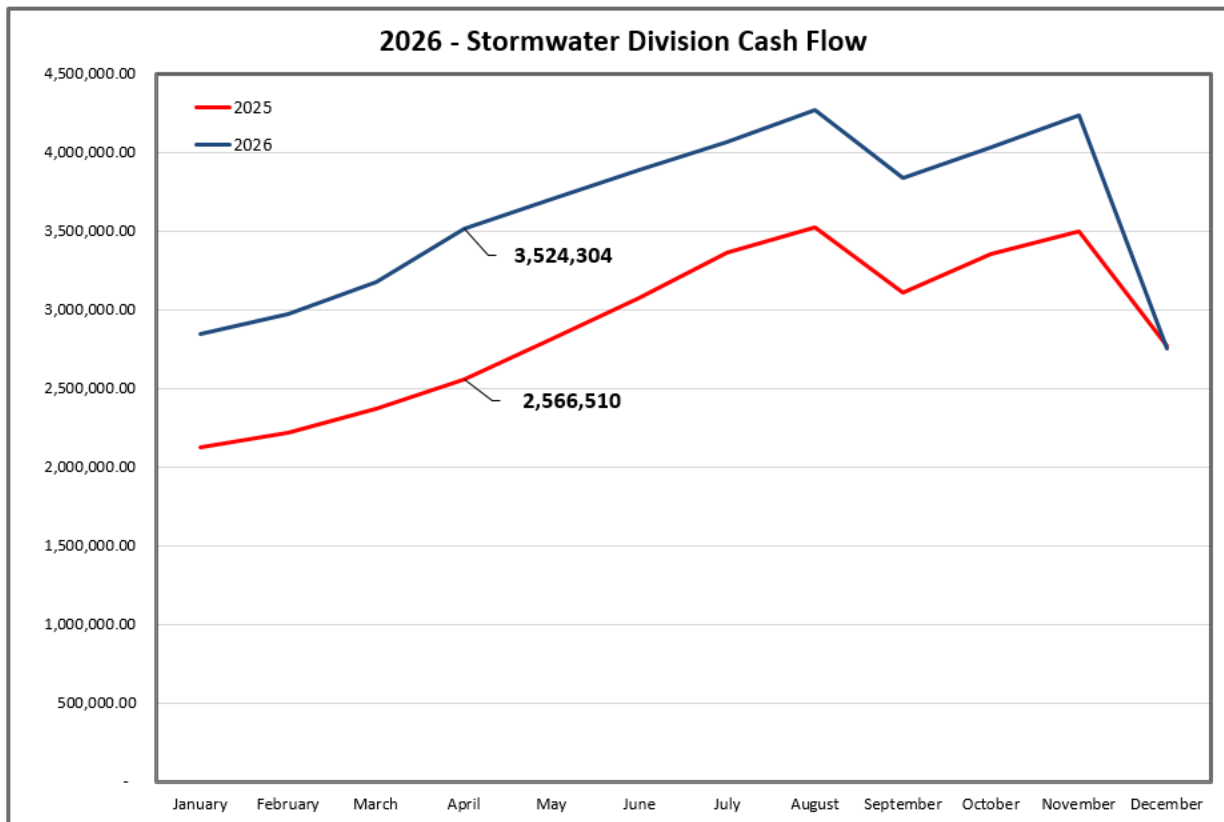
	Budget	Actual YTD	% Used
Stormwater	4,186,015	1,406,926	34%
Investment income	12,000	16,790	140%
Other Income/Grants	-	73,395	0%
Sum:	4,198,015	1,497,110	36%

Storm Expenses

	Budget	Actual YTD	% Used
Labor and fringe	1,312,424	393,204	30%
Power	151,000	50,593	34%
Supplies	185,650	76,132	41%
Debt interest	66,794	18,020	27%
Depreciation	913,376	290,535	32%
Other	372,478	96,413	26%
	3,001,722	924,897	31%

Revenue - expense	1,196,293	572,214
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Cash Flow: Cash at the beginning of the month was **\$3.2M**. Revenue of **\$518K** was collected. O&M expenses were **\$173K**. Cash at the end of the month was **\$3.5M**.



GREATER AUGUSTA UTILITY DISTRICT

Financial Highlights for May 2026

Water Division

Income Statement: Water revenue for the month ending May 31, 2026 totaled **\$2.9M** which is **in line with budget** and approximately **\$99K above** the same period last year. Expenses for the same period totaled **\$1.9M** which is **4% below budget** and approximately **\$23K below** the same period last year.

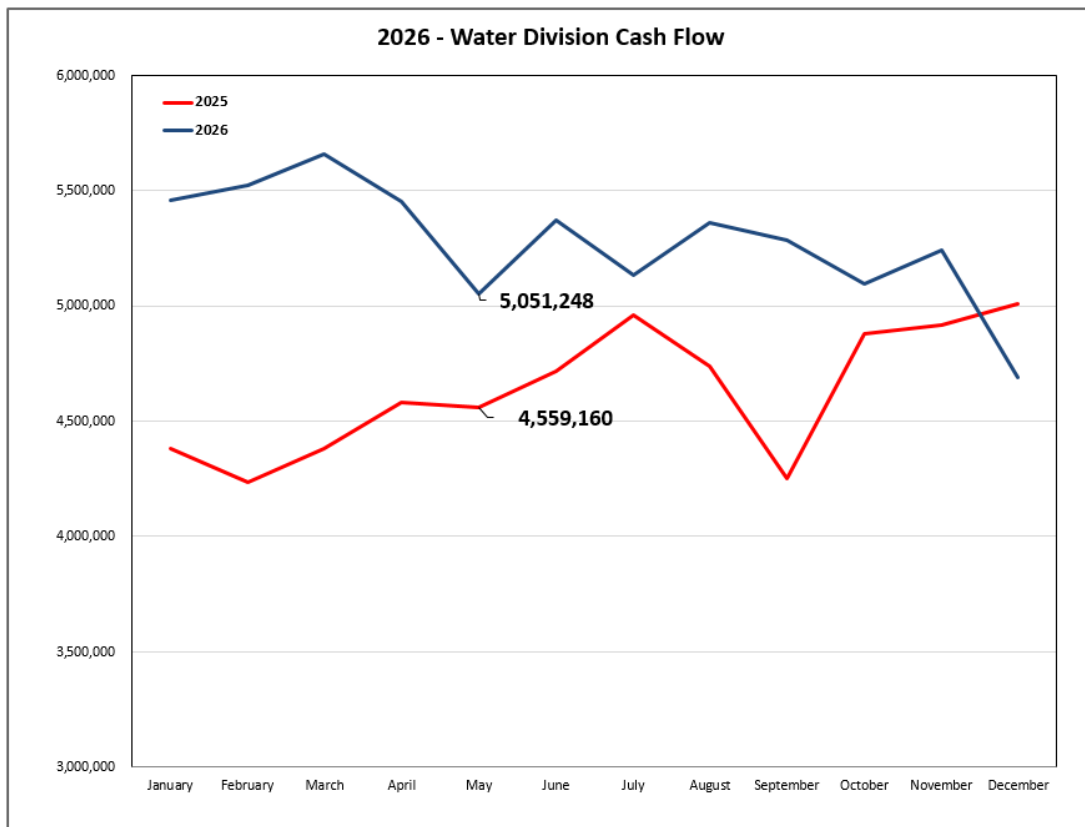
Water Revenue

	Budget	Actual YTD	% Used
Metered	4,392,963	1,659,034	38%
Fire Protection	2,459,060	1,025,160	42%
Investment income	12,000	21,336	178%
Other Income/Grants	104,952	186,930	178%
Sum:	6,968,975	2,892,460	42%

Water Expenses

	Budget	Actual YTD	% Used
Labor and fringe	2,441,057	959,478	39%
Power	275,000	89,666	33%
Supplies	589,650	164,685	28%
Debt interest	92,186	38,691	42%
Depreciation	1,003,435	451,936	45%
Other	663,068	240,752	36%
	5,064,396	1,945,208	38%
Revenue - expense	1,904,579	947,253	

Cash Flow: Cash at the beginning of the month was **\$5.5M**. Revenue of **\$590K** was collected. O&M expenses were **\$499K**. CIP expenses were **\$497K**. Cash at the end of the month was **\$5.1M**.



GREATER AUGUSTA UTILITY DISTRICT

Financial Highlights for May 2026

Sewer Division

Income Statement: Sewer revenue for the month ending May 31, 2026 totaled **\$3.0M** which is **1% below budget** and approximately **\$96K above** the same period last year. Expenses for the same period totaled **\$2.0M** which is **6% below budget** and approximately **\$25K below** the same period last year.

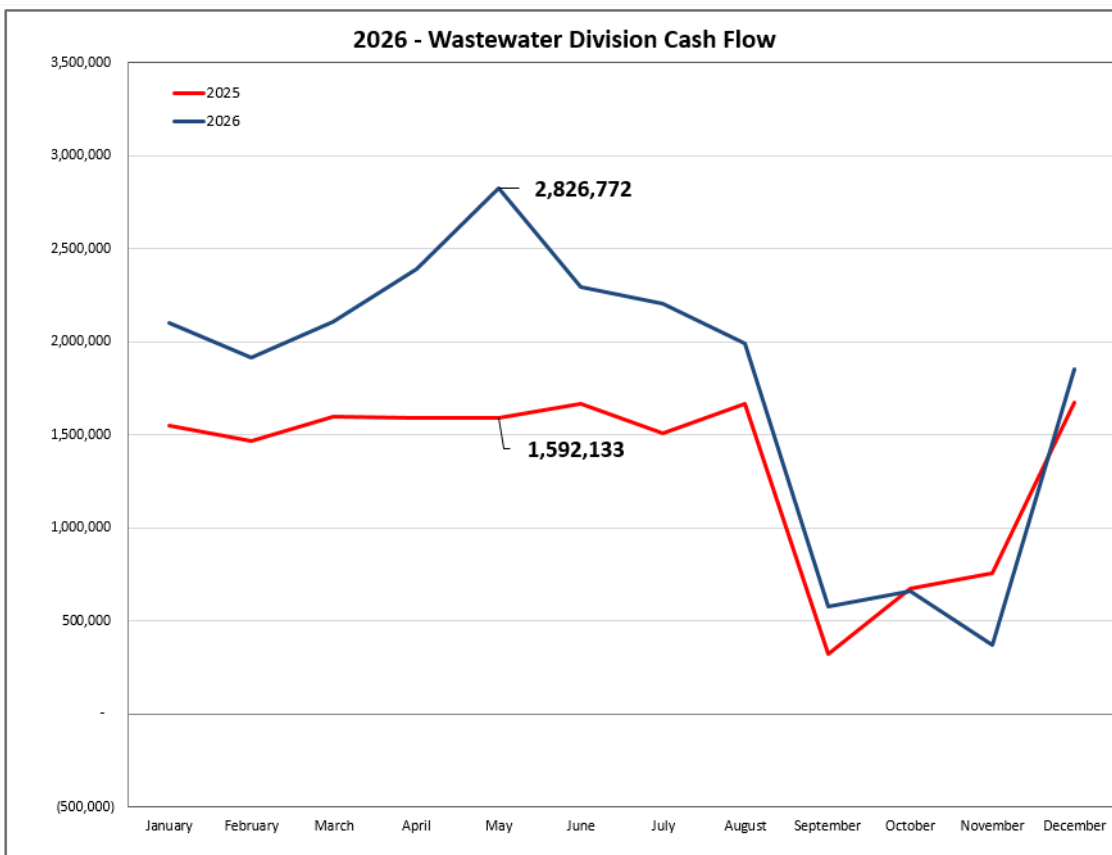
Sewer Revenue

	Budget	Actual YTD	% Used
Flat rate	30,836	13,072	42%
Metered	5,991,524	2,289,545	38%
Trunkline	939,184	387,612	41%
Investment income	12,000	21,336	178%
Other Income/Grants	365,692	293,051	80%
Sum:	7,339,236	3,004,615	41%

Sewer Expenses

	Budget	Actual YTD	% Used
Labor and fringe	1,946,431	650,270	33%
Power	354,450	139,840	39%
Supplies	336,800	131,158	39%
Debt interest	239,124	91,703	38%
Depreciation	1,480,229	597,832	40%
Other	1,184,194	391,447	33%
	5,541,228	2,002,250	36%
Revenue - expense	1,798,008	1,002,365	

Cash Flow: Cash at the beginning of the month was **\$2.4M**. Revenue of **\$756K** was collected. O&M expenses totaled **\$244K**. CIP expenses were **\$76K**. Cash at the end of the month was **\$2.8M**.



GREATER AUGUSTA UTILITY DISTRICT

Financial Highlights for May 2026

Storm Division

Income Statement: Storm revenue for the month ending May 31, 2026 totaled **\$1.8M** which is **1% over budget** and approximately **\$32K above** the same period last year. Expenses for the same period totaled **\$1.2M** which is **3% below budget** and approximately **\$22K above** the same period last year last year.

Storm Revenue

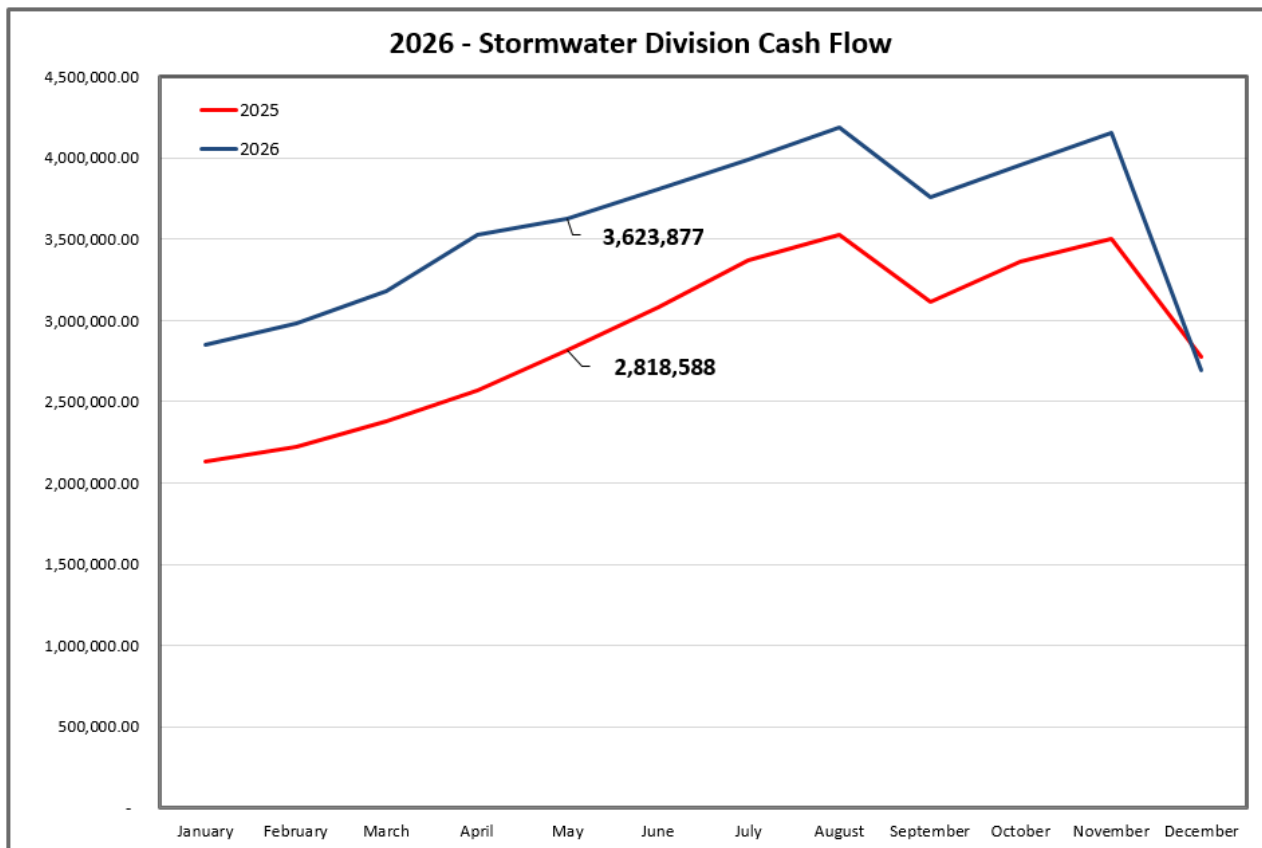
	Budget	Actual YTD	% Used
Stormwater	4,186,015	1,697,852	41%
Investment income	12,000	21,336	178%
Other Income/Grants	-	73,617	0%
Sum:	4,198,015	1,792,806	43%

Storm Expenses

	Budget	Actual YTD	% Used
Labor and fringe	1,312,424	491,360	37%
Power	151,000	63,093	42%
Supplies	185,650	91,611	49%
Debt interest	66,794	22,524	34%
Depreciation	913,376	363,798	40%
Other	372,478	136,900	37%
	3,001,722	1,169,286	39%

Revenue - expense	1,196,293	623,520
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Cash Flow: Cash at the beginning of the month was **\$3.5M**. Revenue of **\$264K** was collected. O&M expenses were **\$169K**. Cash at the end of the month was **\$3.6M**.



PROPOSED VOTE

VOTED by the Board of Trustees of the Greater Augusta Utility District of Augusta, Maine as follows:

- 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 \$4,900,000, less principal forgiveness of 100% to fund a portion of the District's ongoing PFAS Projects (the "Project") and approves the District's 10% share in the amount of \$544,444.
 - (2) That, pursuant to authority granted by the Charter of the Greater Augusta Utility District, and specifically Sec. A-18 thereof, and any other applicable law, the District is hereby authorized to issue to the Maine Municipal Bond Bank such documents as may be required to complete the loan transaction in the amount of \$4,900,000 to fund the Project.
 - (3) That the District Treasurer and Chair of the Board of Trustees are hereby authorized to execute and deliver such documents on behalf of the District as the Maine Municipal Bond Bank may require, upon such terms and conditions as the Treasurer and Chair of the Board of Trustees may deem appropriate.
 - (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 \$4,900,000 on behalf of the District at a rate of interest deemed appropriate by the Treasurer, and for a term not to exceed one year, to fund the Project, said interim funding to include 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 a Loan Agreement with the Maine Municipal Bond Bank, in such form as the Maine Municipal Bond Bank shall require.
 - (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 as may be necessary or convenient to carry out the full purport and intent of the foregoing orders, or any one of them.

2026 Goals - Q2			
Category	Specific Goal / Objective	Timeline / Details	Status / Notes
Financial Management	Execute Rate Increases	Implement anticipated increases for drinking water, wastewater, and stormwater in 2026.	Complete
Financial Management	Grant Funding	Actively pursue grants (Northern Border, CDS, SRF) for infrastructure renewal.	\$2.75 M in SRF from DEP for Memorial Circle CSO mitigation project
Financial Management	Revenue Planning	Develop a 5-year plan to replace catch basin revenue with impervious area fees (Equivalent Residential Units).	Ongoing. Contract with Tighe & Bond to complete comprehensive review of rates to include apportioning stormwater revenue. Expect to be complete by November, 2026. Data gathering now.
Financial Management	Regulatory Financial Planning	Monitor financial impacts of future regulations (PFAS, lead, CSO, microplastics, health insurance).	Ongoing
Capital Improvement (CIP)	Execute Notable Projects	<ul style="list-style-type: none"> • Davenport St (Water/Sewer Separation): \$1.0M • Brooks St (Pipe Replacement): \$0.45M • Amherst St (Sewer Separation): \$0.43M • Wastewater Treatment Equipment: \$1.0M 	Davenport and Brooks are nearing completion. Amherst delayed due to easements. WWTP projects ongoing.
Capital Improvement (CIP)	Manchester Route 202 Project	Plan for the design phase and reapply for grant funding in Spring 2026.	Will consider an application in Fall, 2026 instead; may not be a good fit for Northern Border grant
Capital Improvement (CIP)	Long-Range Planning	Continue planning for long-range water sources, CSO requirements, and pipe replacements.	On track; multiple options under consideration
Regulatory	PFAS Removal System	Install PFAS removal system at Riverside Station by Q3 2026.	On track; plan to be online by 2nd week of July
Regulatory	Source Water Search	Continue looking for PFAS-free drinking water sources.	On track; multiple options under consideration
Regulatory	Regulatory Monitoring	Monitor actions regarding PFAS, arsenic, lead, MS4, and microplastics.	Ongoing
Communications	Emergency Outreach	Research emergency outreach systems (e.g. Reverse 911) possibly with Augusta public safety.	Good relationships w/ City of Augusta's PR person Haley Gauvin; we have access to a kind of reverse 911 system hosted by the COA
Communications	Crisis Planning	Update the crisis communication plan and create a master plan.	Started but needs additional emphasis
Communications	Public Education & Outreach	Continue newsletters, social media, and website updates focusing on rates, PFAS, and infrastructure.	Ongoing / working well
Communications	Relationship Maintenance	Maintain communications with municipalities, Maine DOT, MRWA, MWUA, and Trunkline membership.	Cummons: NEBRA board Begin: MWUA board Colpitt: Trenchless committee / MeWEA 2/9 presentation to Council city of Hallowell

Human Resources	Asset Planning	Update 5/10 year funded plans for CIP & Maintenance of district assets.	CIP looks ahead about 10 years with about 1 to 2 years of certainty. Dynamic list of projects depends often on MDOT and COA coordination to reduce cost.
Human Resources	Performance Reviews	Conduct 360 performance reviews with two key management staff members.	Summer, 2026
Human Resources	Professional Development	Continue providing opportunities for the entire staff.	Personnel are encourage to attend classes and conferences to develop professional contacts and learn new skills.
Human Resources	Stakeholder Engagement	Maintain relationships with regulators and groups like the SLCGP Planning Committee and local boards.	Tarback heavily engaged on state and local boards.