

Holly C. Lasagna, Ward One
 Timothy B. MacLeod, Ward Two
 Stephen G. Milks, Ward Three
 Brian S. Carrier, Ward Four



Leroy G. Walker, Ward Five
 Belinda A. Gerry, At Large
 Katherine E. Boss, At Large

Jason J. Levesque, Mayor

IN CITY COUNCIL

ORDER

ORDER - AUTHORIZING ISSUANCE OF GENERAL OBLIGATION BONDS AND A TAX LEVY THEREFOR

Be It Ordered by the Auburn City Council, following a public hearing duly called and held as required by Article 8, Section 8.13 of the Auburn City Charter and the requirements of 1 MRS §403-A, that there be and hereby is authorized the issuance and sale of the City’s general obligation bonds and notes in anticipation thereof on either a taxable or a tax-exempt basis in the amount of \$9,310,000, the proceeds of which, including premium, if any, and investment earnings thereon, are hereby appropriated to finance the following capital equipment and capital improvements (including costs of issuance for the bonds), all constituting part of the City’s FY21 Capital Improvement Program:

CAPITAL IMPROVEMENT PLAN		
FY 21 BONDS		
	Description	TOTAL
Airport	Pickup mounted Foam Generator	\$ 50,000
Airport	Reconstruct Airport Parking Apron FBO	\$ 400,000
Econ Dev & Planning	Dangerous Building Demolition	\$ 100,000
Econ Dev & Planning	Comprehensive Plan Property Acquisition Program	\$ 100,000
Econ Dev & Planning	Downtown Vision	\$ 100,000
Facilities	Security/Access Control	\$ 100,000
Fire	Fire Truck (\$550,000 in FY20)	\$ 100,000
Fire	Fire Hose Replacement	\$ 20,000
Fire	Extrication equipment replacement	\$ 50,000
IT	Parking Enforcement Software	\$ 30,000
IT	Recreation Registration and Website Software	\$ 25,000
LATC	Bus Replacement	\$ 50,000
Police	Vehicle Replacement	\$ 212,000
Police	Cruiser Camera System Replacement	\$ 130,000
Police	Police Motorcycle Purchase	\$ 18,000
Engineering	Reconstruction (\$840,000 to be paid by TIF)	\$ 2,140,000
Engineering	Reclamation	\$ 1,200,000

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Engineering	Major Drainage	\$ 500,000
Engineering	MDOT Match	\$ 900,000
Engineering	Resurfacing	\$ 1,000,000
Public Works	Replace 7 yard plow trucks	\$ 215,000
Public Works	Replace 12 yard plow trucks	\$ 244,000
Public Works	Replace One Ton Trucks	\$ 120,000
Public Works	Replace bucket truck	\$ 175,000
Public Works	Sidewalk Plow Equipment	\$ 16,000
Public Works	Pipe camera	\$ 13,000
Public Works	Skid Steer Sweeper Attachment	\$ 9,000
Recreation	Union St. Park/Chestnut Park Upgrades	\$ 75,000
Recreation	Senior Center Phase III	\$ 75,000
Recreation	Pettengill Baseball Field Renovation	\$ 100,000
NSB Arena	Mezzanine Furniture	\$ 20,000
School Department	School Projects	\$ 1,000,000
Administration	Contingency	\$ 23,000
TOTAL BOND CIP		\$ 9,310,000

THAT the bonds and notes authorized hereunder shall be signed by the City’s Finance Director and its Treasurer, attested by the City Clerk under the seal of the City. A tax levy is hereby provided for each fiscal year that the bonds authorized hereunder remain outstanding to meet the annual installments of principal and interest as may accrue in each respective year. The bonds and notes may be issued at one time or from time to time, either singly or in series, and the authority and discretion to fix method of sale, issue date, maturities, denominations, interest rate, place of payment, form and other details of said bonds and notes, and to take all other actions and to sign and deliver all other documents, certificates and agreements in order to provide for the sale thereof is hereby delegated to the City’s Finance Director.

THAT in order to finance temporarily the projects described above, the Finance Director is authorized to expend up to \$9,310,000 either from available funds of the City or from the proceeds of bond anticipation notes which would be reimbursed or refinanced from bond proceeds.

THAT the bonds and notes authorized hereunder may be made subject to call for redemption, either with or without premium, on such terms as may be determined by the Finance Director.

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THAT the authority and discretion to designate the bond or notes authorized hereunder, or a portion thereof, as qualified tax-exempt obligations under Section 265 of the Internal Revenue Code of 1986, as amended, is hereby delegated to the Finance Director.

THAT the City's Finance Director, Treasurer, Clerk, and other proper officials of the City be, and hereby are, authorized and empowered in its name and on its behalf to do or cause to be done all such acts and things, and to execute, deliver, file, approve, and record all financing documents, contracts, agreements, certificates, preliminary and final official statements, tax certificates and other documents as may be necessary or advisable, with the advice of counsel for the City, to carry out the provisions of this order, as may be necessary or desirable.

THAT if the Finance Director, Treasurer, or Clerk are for any reason unavailable to approve and execute the bonds or any related financing documents, the person or persons then acting in any such capacity, whether as an assistant, a deputy, or otherwise, is authorized to act for such official with the same force and effect as if such official had himself or herself performed such act.

THAT the authority to issue the bonds or notes authorized hereunder shall automatically expire 2 years from the approval of this Order.

THAT this order is a declaration of official intent pursuant to Treas. Reg. § 1.150-2 and shall be kept available for public inspection during reasonable business hours at the office of the City Clerk.

A Public Notice describing the general purpose of the borrowing and the terms thereof was published on or before May 4, 2020, in the Lewiston Sun-Journal, a daily newspaper published in the City of Auburn and in Androscoggin County.

NOTE: Must be approved by roll call vote.