

INFRASTRUCTURE COMMITTEE MEETING

6:00 P.M.

Monday, April 25, 2016

HAMPDEN TOWN OFFICE

A G E N D A

1. MINUTES – 3/28/2016 Meeting
2. OLD BUSINESS
 - a. Proposal to convert to LED Street Lights – Pemco
 - b. Transfer station operations
3. NEW BUSINESS
 - a. Resident request for sidewalk and crosswalk on Route 1A
 - b. Request for recommendation on use of Library Reserve Funds for Library heat pump; quote from Penobscot Temp Controls
 - c. Discussion of Mobile Food Vendor policy, including requests for set up on Town property
 - d. Update regarding Hampden Environmental Trust
 - e. Sewer rate setting process – MRC/Fiberight
4. PUBLIC COMMENTS
5. COMMITTEE MEMBER COMMENTS

INFRASTRUCTURE COMMITTEE MEETING

Monday, March 28, 2016

MINUTES – DRAFT

Attending:

*Councilor Dennis Marble, Chair
Mayor David Ryder
Councilor Terry McAvoy
Councilor Greg Sirois
Councilor Mark Cormier*

*Councilor Stephen Wilde
Councilor Ivan McPike
Town Manager Angus Jennings
DPW Director Sean Currier
Resident Bill Lippincott*

Chairman Marble called the meeting to order at 6 PM.

1. MINUTES – 2/17/2016 Meeting – *There was a motion and a second to approve the February 17, 2016 minutes. Unanimous (6-0) vote in favor.*

2. OLD BUSINESS

- a. Drumlin LLC report re Pine Tree Landfill** – *Manager Jennings summarized the report included in the meeting packet based on Drumlin’s review of the Pine Tree post-closure monitoring reports and DEP’s reviews of those reports. Part of Drumlin’s initial work proposal that has not yet been authorized is the presentation of their findings in a public meeting. Another part of their work, which will go forward, is their review of the 5-year post-closure report that Pine Tree/Casella will produce. The Committee agreed that a public presentation of the report would be worthwhile but, because the written report did not identify significant concerns, it was agreed that it would make more sense to schedule Drumlin’s presentation after the 5-year report and their review to allow their presentation to address these issues as well. Manager Jennings reported on his recent tour of the Pine Tree Landfill with Councilor McPike and Director Currier, and said Casella would be happy to offer a tour. There was interest in this, and Manager Jennings said he would schedule a tour once the weather gets nicer. Councilor Wilde said it will be important to get the Environmental Trust active again.*
- b. Transfer station operations (requested by Councilor McAvoy)** – *At the request of Chairman Marble this item was postponed for discussion during Councilor Comments, later on the agenda.*
- c. Sewer Ordinance – sewer connection fees and protocols – referral from October 26, 2015 meeting – Sean Currier, DPW Director** – *Director Currier provided background, including that the Ordinance does not currently provide for a clear inspection process or a fee structure for street opening. Mayor Ryder asked about the rationale for changing the*

Ordinance's limitation on length of allowed force main. Manager Jennings reported that the proposed MRC/Fiberight plant would require a force main in excess of the 2,000' limit in the Ordinance. He has consulted with the Town's engineering consultant and determined that there is no engineering reason why a force main cannot exceed 2,000' provided it includes air relief valves and is properly engineered. The proposed amended language would allow for a force main to exceed 2,000' upon particular findings of the Council (in its capacity as Sewer Commissioners). Motion by Councilor McPike, seconded by Councilor McAvoy, to refer the proposed amendments to the Sewer Ordinance to the Council with a recommendation for adoption. Motion carried 7-0.

- d. Fees Ordinance – sewer connection fees and protocols – referral from October 26, 2015 meeting – Sean Currier, DPW Director –** *Director Currier summarized the proposed amendments to the Fees Ordinance relative to sewer connection fees and protocols. One issue this would resolve is that the current fee applies the same to a single-family house as it does to a large commercial or industrial user, but that the staff time involved with processing different types of applications is substantial. There was discussion about the specific hourly rates for DPW staff time outside of normal work hours, and Director Currier reported that the proposed fees would better offset actual costs associated with staff overtime pay. Motion by Mayor Ryder, seconded by Councilor Wilde, to refer the proposed amendments to the Council with a recommendation for adoption. Motion carried 7-0.*
- e. Update on recent RSU-22 Building Committee meeting re McGraw-Weatherbee –** *Councilor Wilde and Manager Jennings reported on their attendance at the most recent meeting, at which they conveyed the Council's serious concerns about the timing of this initiative given the RSU-22's current debt service obligations, the overall financial health of the Town, and the need for other capital investments which need to be considered. Councilor McPike expressed dismay that the Building Committee did not appear to be looking seriously at the option of routing traffic out to the signalized intersection at 202. Councilor Wilde said that the effort has been presented as a 2-phase project with initial work focused on traffic circulation and a second phase including building expansions and renovations. He said he felt that School Board needs to look at the financial impact on taxpayers. He expressed concern about the Town's retirement funding needs, sewer deficit, and declining fund balance. Councilor Marble asked if we should be meeting with our Augusta delegation, since State funding cuts to Schools and to Municipal Revenue Sharing and other programs are putting us all in a tough spot. The Committee thanked Councilor Wilde and Manager Jennings for continuing to stay involved with this process.*

3. NEW BUSINESS

- a. Solarize Greater Bangor – presentation by Karen Marysdaughter –**
Karen Marysdaughter, a Bangor resident, is working with other volunteers to coordinate group purchasing of solar through the “Solarize” framework that has been used elsewhere in Maine. She is seeking Hampden’s endorsement of this effort, which would allow them to include Hampden in their promotional materials, but is not seeking any financial or personnel support other than through sharing information about the program through the Town’s website and social media. She is also in discussions with Bangor, Brewer, Veazie and Orono. She explained that the collective procurement of contractors to install solar results in discounted pricing for those who choose to participate. Councilor Wilde asked how significant are the cost savings? Karen said that the more people sign up, the greater the discount. In addition to improved pricing, Solarize can help provide consumers clear information about solar and financing options. Motion by Councilor Wilde seconded by Mayor Ryder supporting making information available on the Town website. Motion carried 7-0. Mayor Ryder suggested that the question of whether the Town officially sponsors the effort should be referred to Planning & Development. Councilor McAvoy said that this will lead to one group after another seeking Town support. Sponsorship question referred to Planning & Development by unanimous vote.
- b. Proposal from Pemco to convert to LED Street Lights – Angus Jennings, Town Manager –**
Manager Jennings provided background regarding his correspondence with Pemco and their proposal to convert Town streetlights to LED at no cost, with their payment coming out of electricity cost savings over the next ten years. The Town currently spends about \$52,000 a year on electricity for streetlights. Their proposal was based on Hampden’s actual number of streetlights and wattage, although additional due diligence is needed by Pemco in order to finalize a cost proposal. Manager Jennings will continue to work to get Pemco the records they need to finalize their due diligence. The Committee recommended that the Manager check Pemco’s references from comparable work they’ve completed in Brunswick.
- c. Street Light Petitions under Town of Hampden Policy on New Streetlights – recommendations by Chief Joe Rogers**
- 1) Penobscot Meadow Drive – petition of Nathan Milliken, Eastern Maine Processing & Distribution Center, 16 Penobscot Meadow Drive**
 - 2) Crosby Way at Route 202 (driveway to Calvary Apostolic Church and Ammo Park) – petition of Tracy Thibodeau on behalf of Maine Ground Developers**

On the basis of Chief Rogers recommendations, and Manager Jennings' recommendation that new streetlights are less pressing than other identified capital needs, there was a motion by Councilor Wilde seconded by Councilor Sirois to not recommend moving forward with either streetlight. Motion carried 7-0.

- d. Draft revisions to Hampden Driveway/Entrance Culvert policy – Sean Currier, DPW Director** – *Director Currier provided the reasoning for proposed Ordinance amendments. Minor revisions to the proposal were made by the Committee. Motion by Councilor Sirois, seconded by Councilor Wilde to refer the Ordinance to the Council, as revised tonight, with a recommendation for approval. Motion carried 7-0. Manager Jennings said that he would provide this to the Town Attorney for review prior to the Council's final action on the matter.*
- e. Draft New Ordinance: Street Opening/Utility Connection Ordinance – Sean Currier, DPW Director** – *Director Currier provided the reasoning for proposing this new Ordinance, which is based on the Ordinance in Bangor. Motion by Councilor Sirois, seconded by Councilor Wilde to refer the Ordinance to the Council with a recommendation for approval. Motion carried 7-0. Manager Jennings said that he would provide this to the Town Attorney for review prior to the Council's final action on the matter.*
- f. Draft Amendments to Town Ways Ordinance – Sean Currier, DPW Director** – *Director Currier provided the reasoning for proposed Ordinance amendments. Councilor McAvoy recommended striking the existing Article IV to the Ordinance which prohibits the use of engine braking. Mayor Ryder agreed, saying he felt public safety would be better served by allowing trucks to use their equipment to stop if and as needed. Councilor Cormier agreed. Motion by Councilor McAvoy, seconded by Mayor Ryder to strike Article IV. Motion carried 7-0. Motion by Mayor Ryder, seconded by Councilor Wilde to refer the Ordinance to the Council with a recommendation for approval. Motion carried 7-0.*
- g. Outstanding retainage invoice, T. Buck Construction for Route 1A Sewer – Angus Jennings, Town Manager** – *Manager Jennings summarized the materials in the meeting packet, and said he is working with the Town's project engineer and is reviewing the accounting records for this project to ensure that the full amount of the \$55,000 invoice was proper. Upon verification that the invoice is proper it will be processed; in the meantime, the amount that had been expected to be invoiced – about \$40,000 – will be paid since that amount is not in question and the contractor did good work.*
- h. Discussion: potential addition of sewer to MDOT Route 1A project – Sean Currier, DPW Director** – *Director Currier recommended looking at the sewer pipe size capacity to see if any changes will be needed since*

Route 1A will be dug up anyway when MDOT proceeds with that project expected in 2018.

4. PUBLIC COMMENTS – *None.*

5. COMMITTEE MEMBER COMMENTS – *Councilor McAvoy discussed operations at the Transfer Station, and suggested that staff should be checking decals as well as monitoring what people are dropping off. Mayor Ryder noted that no one was at the gate checking stickers when he was there last weekend. Manager Jennings, Director Currier and Councilor McPike reported on their recent meeting with Casella, including discussion of the potential to outsource the Transfer Station service. It was suggested that this item be included for discussion on the April Infrastructure agenda.*

There being no further business, the meeting was adjourned at 8:04 PM.

Respectfully submitted –
Angus Jennings
Town Manager

Pemco & Co., LLC. (“Pemco”) is pleased to provide the Town of Hampden, ME (“Client”) this summary term sheet (the “Term Sheet”) outlining proposed terms and conditions for a turnkey street lighting upgrade program. This Term Sheet does not include all the terms and conditions of the proposed transaction described herein (herein referred to as the “Transaction”). The indicative terms are preliminary, non-binding and subject to, among other things, completion of due diligence and the execution of a mutually acceptable agreement (the “Agreement”). This Term Sheet does not constitute a commitment to arrange or provide financing of any kind or to enter into the Transactions, on the terms described herein or otherwise. Any such commitment, if forthcoming, would be evidenced by a separate written agreement, executed and delivered by the applicable Pemco entity. This Term Sheet was prepared for the sole benefit of Client and shall not be relied upon or shared with any other person or entity.

Summary Pemco proposes to perform all services required to upgrade the existing street lighting equipment with a new LED street lighting system identified in Exhibit A – Project Description. Pemco will provide Client with street lighting service to include the following:

- a) Purchase existing light fixtures from CMP,
- b) Design, specify, and bid the new LED street light system,
- c) Safely remove and dispose of existing equipment,
- d) Finance 100% of project cost
- e) Install and commission the new LED street light system
- f) 24/7 service system, including operation, monitoring and predictive maintenance - responding to calls within 48 hours.

Upon completion of the installation, Client will pay Pemco a fixed amount per type of fixture as shown in Exhibit A – Project Description. Pemco provides predictive maintenance via radio frequency (rf) controls on each fixture and responsive maintenance within 48 hours of call from customers. Client has the option to purchase the project during and upon expiration of the term.

Client	Town of Hampden, ME (“Client”)
Investor / Pemco	Pemco & Co., LLC and/or an affiliate thereof (“Pemco”)
Contractor	Enterprise Electric, Inc. of Lisbon Falls, ME (“Contractor”)
Project Description	The safe removal and disposal of 366 +/- existing light fixtures currently owned and operated by Client and/or Client’s utility and the design, specification, procurement, financing, utility acquisition, installation and commissioning of 366 +/- LED luminaires and a rf control/monitoring system (the “Equipment”) and all maintenance, monitoring, and reporting activities during the term (collectively, the “Project”).

Street Lighting Service Proposal

Summary of Indicative Terms and Conditions

Equipment	Equipment listed in <i>Exhibit A - Equipment Schedule</i> , and all adapters, replacements, repairs, restorations, improvements to such Equipment
Agreement	Pemco and Client will enter into a concession agreement (“Agreement”) whereby Pemco will provide Street Lighting Service to Client under a concession granted by Client subject to certain standards of operation including hours of operation and lumen output (“Operating Standards”) to be mutually agreed upon by Pemco and Client.
Term	The Agreement will provide for two periods: <ol style="list-style-type: none">1. Construction Period: Beginning with the date that all agreements are executed and continuing until the sooner of a) the Delivery Date, or B) six (6) months.2. Operating Period: Beginning on the Delivery Date and continuing for a period of one hundred and twenty (120) months (the “Operating Term”).
Expiration of Operating Term	Upon the expiration of the Operating Term, Client will have the option to: <ol style="list-style-type: none">a) Take full ownership of the Equipment, orb) Negotiate an extension of the term and require Pemco to make additional upgrades to the Equipment, orc) Take ownership and extend the maintenance portion of the Agreement.
Early Purchase	Client will have the option to purchase the Equipment at any time during the term at predetermined prices to be set forth in the Agreement.

Payment for Services

Construction Period Payments	During the Construction Period, Pemco will invoice Client monthly for equipment that has been installed on a per unit/per day basis.
Operating Period Payments	Client will be invoiced on a monthly basis as shown in <i>Exhibit A</i> . Payments will escalate three (3%) percent annually.

Summary of Services

General	Pemco will be responsible for providing the following services during the term of the Agreement subject to mutually agreed upon standards (“Operating Standards”).
<i>Audit</i>	The inventory of fixtures will be confirmed and plotted on a GIS map with the attributes of each existing fixture recorded
<i>Design / Engineering</i>	The project will be designed by a qualified engineer and include the development of the GIS map with a photometric overlay to ensure the project meets the agreed upon roadway lighting code.

Street Lighting Service Proposal

Summary of Indicative Terms and Conditions

<i>Financing</i>	Pemco will pay for all costs associated with the Project including charges paid to the utility provider to purchase the existing fixtures, acquisition of the System, all design/engineering, labor and other costs.
<i>Procurement</i>	Pemco will bid and procure the Equipment to ensure competitive pricing.
<i>Installation</i>	Pemco's subcontractor will install the equipment subject to an installation plan mutually agreed upon by Client and Pemco.
<i>Ownership</i>	Pemco will own the Equipment for the term of the Agreement.
<i>Operations and Maintenance</i>	Pemco's subcontractor will operate and maintain ("O&M") the equipment subject to the agreed upon Operating Standards. Residents will be given a phone number to call and a smartphone application to report any issues with the Equipment and subcontractor will respond within 48 hours.
<i>Performance Reports</i>	Client will receive an Annual Performance Report within thirty (30) days of each Commencement Date Anniversary to report GIS logistics, Luminaire Type, Wattage Rating, Service Details, Energy Savings, Maintenance Savings, and environmental benefits of the project.

Additional Terms

Change to Terms	Upon full completion of Pemco's due diligence and underwriting process, Pemco will confirm these proposed terms or may modify the proposed terms as appropriate.
Legal / Compliance	Client understands and agrees that neither Pemco nor any of its affiliates and/or assigns has acted or is acting as its municipal advisor, swap advisor, financial advisor or in any other advisory, agency or fiduciary capacity with respect to the Transaction (whether or not Pemco or any of its affiliates has provided or is currently providing other services to Client on related or other matters). In addition, Client acknowledges that it has determined, without reliance upon Pemco or any of its affiliates, the financial and economic risks and merits, as well as the legal, tax and accounting characterizations and consequences, of the Transaction and it is capable of assuming such risks.

Street Lighting Service Proposal

Summary of Indicative Terms and Conditions

EXHIBIT A Equipment & Payments

Existing Fixture Type	# Units	LED Watts	Cost p/ Month	Total p/ Month	Total p/ Year
50w HPS	56	25	\$ 8.48	\$ 474.61	\$ 5,695.34
70w HPS	243	25	\$ 8.19	\$ 1,990.38	\$23,884.51
100w HPS	25	38	\$ 9.54	\$ 238.43	\$ 2,861.22
150w HPS	6	70	\$ 12.88	\$ 77.28	\$ 927.31
250w HPS	12	101	\$ 17.82	\$ 213.83	\$ 2,565.97
100w MV	1	38	\$ 9.54	\$ 9.54	\$ 114.45
175w MV	4	70	\$ 12.88	\$ 51.52	\$ 618.21
400w MV	5	167	\$ 24.01	\$ 120.07	\$ 1,440.84
105w Incandescent	14	38	\$ 9.54	\$ 133.52	\$ 1,602.28
	366				\$39,710.12

Monthly Payment	\$ 3,309.18
Estimated Existing Cost	\$54,740.26
Estimated Savings	27% \$15,030.14

Assumptions/Notes

HPS High pressure sodium

MV Mercury Vapor

Average usage hrs p/day 11.5 hours

Agreement Term 120 months

kWh Rate for new system \$ 0.12 p/kWh. Rate to be finalized by PUC and will be subject to change.

Average NAV \$ 87.00 Average of NAV values provided by CMP, Emera, and MSLG. This is the purchase price to be paid for each existing fixture that represents the unamortized value due to the utility. For purposes of this proposal all existing fixtures were assumed to be 1/2 way through their depreciable life. This methodology and corresponding amounts have not been finalized by the PUC and may increase or decrease Pemco's price per unit per month.

Town of Hampden
106 Western Avenue
Hampden, Maine 04444



Phone: (207) 862-3034
Fax: (207) 862-5067
Email:
townmanager@hampdenmaine.gov

TO: Infrastructure Committee

FROM: Angus Jennings, Town Manager

DATE: April 21, 2016

RE: Sidewalk and Crosswalk request on Route 1A

The DPW Director was contacted recently by a resident requesting a new sidewalk and crosswalk crossing 1A near her home. The resident is the mother of the woman whose child was struck and injured by a vehicle crossing traffic in between cars on Route 1A this year.

Even though this is a very important and sensitive subject, the DPW Director has advised that a sidewalk and crosswalk is probably not warranted in this location, and installation of sidewalks would be cost prohibitive.

I have requested that DPW contact MDOT to let them know of the request, since this road is under their jurisdiction. This item is included on the agenda to notify the Committee of this request. If analysis determines that a sidewalk would be warranted, and the decision is made that a crosswalk and sidewalks in this location are favored, this could be added to the Capital Improvement Plan that will be introduced during the FY17 budget process.

Diagrams of the location in question are attached.





Angus Jennings <townmanager@hampdenmaine.gov>

Reserve funds

1 message

Debbie Lozito <debbie.lozito@edythedyer.lib.me.us>
To: Angus Jennings <townmanager@hampdenmaine.gov>

Tue, Apr 19, 2016 at 12:31 PM

Hi Angus,

The heat pump that moves water to the Children's Room died today. Dana from Penobscot Temperature Controls diagnosed the problem this morning. I'd like to pay this with reserve funds so he will get an estimate to me. Does that go to the Services Committee first?

~Debbie

Debbie Lozito, library director

Edythe Dyer Library

269 Main Road North

Hampden, Maine 04444

[\(207\)862-3550](tel:(207)862-3550)

Penobscot Temperature Controls, Inc.

54 Nadine's Way
 Hampden, ME-04444
 (207)945-9350

Quote

Date	Quote #
4/19/2016	513

Name / Address
Edythe L. Dyer Community Library 269 Main Road North Hampden, ME 04444

Item	Description	Project	Location
		Heating Pump	Boiler room
		Qty	Total
Labor	One older Taco heating pump that heats the back side has failed. We have turned that pump off for now. We will replace failed pump with a new one and replace both pump gaskets. New pump start up and test out. *****This incudes todays labor for service call.	3	174.00
Truck charge		2	36.00
Taco 0010 Circulator ...		2	316.80
Taco pump gaskets		2	7.84
Thank you for your business! **This quote may be withdrawn by us if not accepted within 30 days.**		Total	\$534.64

Current Account Status

G 3-763-00 RESERVE ACCT / LIBRARY

-21,062.23 = Beg Bal
67.65 = Adjust

-4,131.22 = YTD Net
0.00 = YTD Enc

-25,125.80 = Balance

Per	Jrnl	Check	Date	Vendor-----	Description-----	RCB / Type	Debits	Credits
07	0107		08/12/15		Beg Bal Adjustments	B GJ	67.65	0.00
08	0127	1771	08/19/15	00382 PENOBSCOT TE	A/C SERVICE-ROOFTOP	R AP	323.88	0.00
08	0151		08/27/15		July Reserve Ckg Int	R GJ	0.00	0.13
08	0152		08/27/15		Res Int/FMV July	R GJ	0.00	117.57
09	0150	1776	09/02/15	00382 PENOBSCOT TE	BLOWER MOTOR	R AP	662.60	0.00
09	0248		09/24/15		09/24/2015 C/R	R CR	0.00	5,000.00
Totals-							1,054.13	5,117.70

Monthly Summary

Month	--Regular Entries--		--Balance Entries--	
	Debits	Credits	Debits	Credits
July	0.00	0.00	67.65	0.00
August	323.88	117.70	0.00	0.00
September	662.60	5,000.00	0.00	0.00
Totals	986.48	5,117.70	67.65	0.00

Hampden Town Clerk
Paula A. Scott
106 Western Avenue
Hampden, Maine 04444



Phone: (207) 862-3034
Fax: (207) 862-5067
email: clerk@hampdenmaine.gov

To: Mayor Ryder, Councilors, Manager Jennings,

Regarding mobile food vendors, some key points have been brought to the fore front in recent days. These points are the following:

1. Do they require a town victualer's license?
2. Should they be allowed on town property?
3. If allowed on town property, what are the rules?
4. What about the current practice of allowing the Farmer's Market in the parking lot? Should they get a Victualer's license?

In trying to find something comparable from which to model a policy, I first looked at the City of Waterville's process which is quite simple really. Their code states that a mobile vendor may be allowed on public property with permission by a city official. In the ordinance, a definitive area, marked by certain streets was delineated and prohibited. I contacted Patty Dubois, Waterville City Clerk and asked who determines what area is approved for mobile vendors. She stated that the entire business district is a prohibited area, *as is 250' from any business selling the same product*. She stated that technically, the only time mobile food vendors are allowed on public property is in conjunction with an event, such as a concert, or an outdoor festival in which they have received a permit from Parks & Rec. If the event intends on having or allowing food vendors, those vendors are sent to city hall to obtain a permit that is good for no more than 90 days. There is no deadline to apply, but the application requires this:

1. Name, address, phone number of applicant, business name
2. Type of food to be sold
3. Location where food is to be sold. If it is on private property, application must be accompanied by written permission from the owner of the property.
4. Length of time requested
5. Copy of all necessary current, valid state licenses pertaining to the operating of vehicles or the operation of a mobile food vendor
6. Payment of the fees. (non-profits and charities are exempt) Fees are \$120.00 for 90 days, \$45.00 for 7 days and \$30.00 for 1 day.

If the Town of Hampden is going to consider licensing mobile food vendors in a different manner than the Victualer's process, this information is a good jumping off point.

When this question first came up, I reviewed our Victualer's ordinance and my thought was that while perhaps not specifically enumerated under Section 2, the fact that the

ordinance states "Any person who owns or operates a place *where food is prepared and served to the public as a profit-making venture for consumption on or off the premises*, including but not limited to a restaurant, motel and hotel, deli, movie theater, soda fountain, bakery, sandwich shop, convenience store, *or outdoor facility*, shall be licensed annually as a victualer in order to operate within the Town." would cover a mobile vendor. While we may want to amend the ordinance to specifically include a mobile unit, I am not sure we would need to, unless the council would like to add other requirements, such as a requirement to prove state licensing under Section 5. A (The application process) or to allow for a mobile license to have an expiration shorter than one year as in Section 5.C. If the Council wants to prohibit mobile food vendors from public property, a separate policy could be written to go along with the ordinance, and handed out to applicants, or it could possibly be written into the current ordinance as an exception.

Now about the Farmer's Market.... It should be noted first of all that Farmer's Markets are not just a collection of transient sellers. In fact, the name "Farmer's Market" is protected by statute, and only those that have met the statutory requirements may call themselves that. The vendors are dues paying members of a larger umbrella under which they are operating as a non-profit. They are mandated to pay insurance and the proof of that insurance should be required of all vendors within the market. There are statutory licensing requirements for each vendor depending on what it is they are producing or selling. They are required by law to obtain state mobile vendor licenses which would cover home food processing, commercial food processing, small bird flocks and milk distributors to name a few. Different state agencies are the regulators of these different areas of husbandry, from the Department of Human Services to the Department of Forestry. Some items, such as pickles, are required to be tested by the University of Maine.

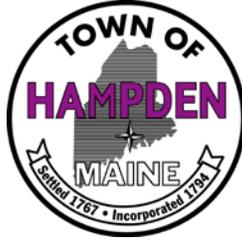
In thinking about the Farmer's Market and our agreement with them that permits them to operate on public property, in my opinion, the thought process has to be that they are philosophically different than a typical mobile food vendor. In as much the same way that libraries and museums are inherently often times operating more like a charitable organization rather than a revenue producing facet of a municipality, Farmer's Markets that are endorsed by a town and supported by a town will often help a town define itself as a town that tries to enhance quality of life. Often times other markets and shopping areas will themselves endorse the presence of a Farmer's Market because people tend to shop at other local stores and shops if they have already taken the time to drive to the market. There is also the whole issue of food security and promoting eating healthy locally produced food which is a huge initiative state wide, but that topic is too much for here!

Sources: *City of Waterville*
MRSA Title 7, Ch 101, §415
Maine Federation of Farmers Markets

In a nutshell, in considering how to proceed with the discussions on a policy, or the reworking of the Victualer's ordinance, some points to consider are these:

- Does the Town want or need a separate policy regarding mobile food vendors?
- Does the Town want to amend the victualer's ordinance to specifically include mobile food vendors?
- Does the Town want to grant short season licenses for mobile food vendors?
- If we add mobile food vendors to our ordinance, should we mandate a deadline for their application for a victualer's license?
- Should the Town require proof of state licensure for all victualer's license holders?
- If so, should the proof accompany only the initial application?
- Should the Code office be checking with each establishment for proof of a current state license at each renewal inspection?
- Should the Town prohibit *for-profit* mobile food vendors from public property?
- If the Town allows mobile food vendors on public property, which properties?
- Should the Town prohibit *any* for-profit venture on town property, food or otherwise?
- Should the Town amend the ordinance to state that mobile food vendors must not be within a certain amount of feet to another establishment selling like food?
- Does the current agreement with the Farmer's Market suffice in protecting the Town's liability?
- Have there been issues and complaints that we need to address?

Town of Hampden
106 Western Avenue
Hampden, Maine 04444



Phone: (207) 862-3034
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townmanager@hampdenmaine.gov

TO: Infrastructure Committee

FROM: Angus Jennings, Town Manager

DATE: April 21, 2016

RE: Environmental Trust

As was discussed during the FY17 Goal Setting meetings in February, the Hampden Environmental Trust is an important resource to the Town.

There is significant complexity to this matter and, with the help of Councilor McPike, we've made real progress in recent months to understand the opportunities and limitations associated with this resource. This has included meetings with Casella and with Bangor Savings Bank, which is the Institutional Trustee overseeing the Trust accounts.

A copy of the Hampden Environmental Trust is enclosed, as well as a statement of the Trust's Principal and Income Assets as of April 20. For 30 years after the date the Trust was established (which we're advised is 1991, although the execution date is 1993), Principal from the Trust may be used for Air and Water Quality Protection, as that term is defined in the Trust, and I have enclosed a map to illustrate, generally, the geographic area within which such spending may occur. Income from the Trust may be used Town-wide "to preserve and protect the environment in the Town of Hampden, including funding such environmental study, testing, protection, preservation, and remediation measures as the Individual Trustees, in their discretion, direct" [Sec. 3(a) Purposes of Trust]. All expenditures from the Trust also require approval of the Town Council.

In order to re-activate the Trust, which does not appear to have met since around 2009, it will be necessary to appoint Trustees. At Monday's meeting, we'll discuss both the process of re-activating the Trustees, as well as how this resource may best be managed for the short- and long-term benefit of Hampden.

Hampden Environmental Trust Area

500 0 500 1000 ft

Pipeline

Public Sewer/Water

Landfill

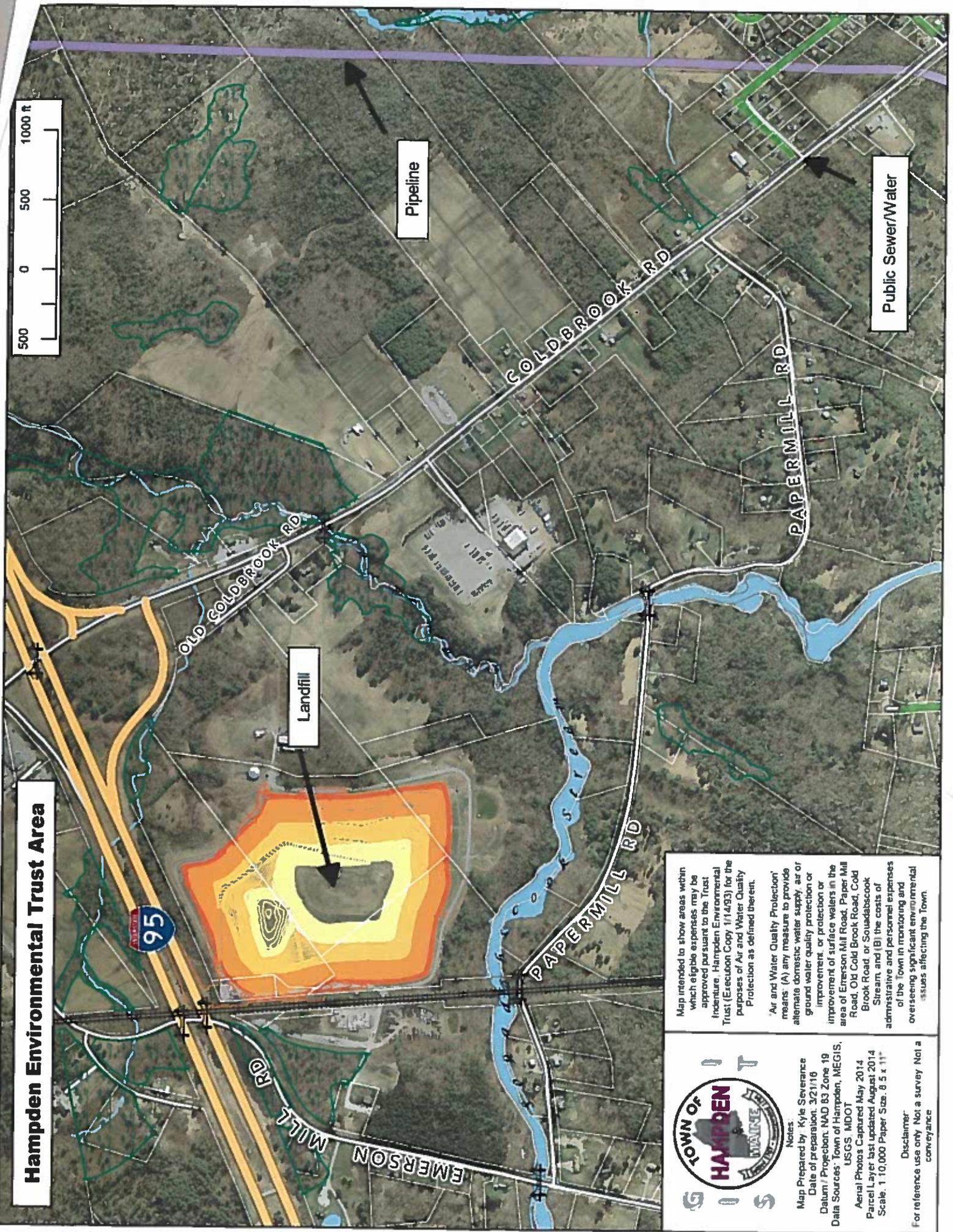
Map intended to show areas within which eligible expenses may be approved pursuant to the Trust Indenture. Hampden Environmental Trust (Execution Copy 1/14/93) for the purposes of Air and Water Quality Protection as defined therein.

'Air and Water Quality Protection' means: (A) any measure to provide alternate domestic water supply, air or ground water quality protection or improvement, or protection or improvement of surface waters in the area of Emerson Mill Road, Paper Mill Road, Old Cold Brook Road, Cold Brook Road or Souadabscook Stream; and (B) the costs of administrative and personnel expenses of the Town in monitoring and overseeing significant environmental issues affecting the Town.



Notes:
 Map Prepared by: Kyle Severance
 Date of preparation: 3/2/11/16
 Datum / Projection: NAD 83 Zone 19
 Data Sources: Town of Hampden, MEGIS, USGS MDOIT
 Aerial Photos Captured May 2014
 Parcel Layer last updated August 2014
 Scale: 1:10,000 Paper Size: 8.5 x 11"

Disclaimer:
 For reference use only. Not a survey. Not a conveyance.



BY-LAWS FOR TRUSTEES OF HAMPDEN ENVIRONMENTAL TRUST

*Adopted 3-31-94
S.W.W.*

ARTICLE 1 - PURPOSE

These By-Laws are hereby established by the Trustees of the Hampden Environmental Trust to aid in the fulfillment of their responsibilities under the terms of the Trust and any applicable ordinances of the Town of Hampden.

ARTICLE 2 - OFFICERS AND DUTIES

A. The Trustees shall annually elect a Chairperson and Vice-Chairperson from their own membership to serve for one year, or until their successors are elected. The Vice-Chairperson shall serve as acting Chairperson in the case of the Chairperson's death, resignation, incapacity, or absence.

1. The Chairperson shall preside at all meetings of the Trustees.

2. The Chairperson shall prepare the agenda for all meetings. The agenda shall include the items of business that are customary at every meeting, such as roll call and approval of the minutes from prior meetings, plus items requested by the Chairperson, Town Manager, any Trustee, or the Mayor. The agenda shall be sent to the Trustees and the Town Manager prior to any meeting, but failure to do so shall not invalidate any meeting of the Trustees.

B. The Trustees shall annually elect a Secretary from their own membership to serve for one year, or until a successor is elected. In the alternative, the Trustees may designate the Town Manager as the Secretary.

1. The Secretary shall be responsible for keeping and maintaining the records of the Trustees, including minutes of meetings, correspondence and communications, and all official actions of the Trustees.

2. All records of the Trustees shall be kept at the Hampden Municipal Building, and may be inspected by the public during normal office hours.

3. Minutes of all meetings of the Trustees shall be distributed to the Trustees, Town Manager, Town Council, and such other persons as the Chairperson deems appropriate.

ARTICLE 3 - MEETINGS

A. Regular meetings of the Trustees shall be held at least quarterly in accordance with a schedule to be adopted by the Trustees from time to time, a copy of which shall be provided to the Town Manager. No notice of such regular meetings shall be required.

B. Special meetings may be called by the Chairperson and shall be called when requested by the Town Manager or majority of the Trustees. Notice of any special meeting shall be given to all Trustees and the Town Manager at least 24 hours in advance, except in the case of an emergency.

C. A quorum of the Trustees necessary to conduct official business shall consist of two Trustees. A concurring vote of a majority of those present and eligible to vote is required in order to take any official action.

D. All meetings of the Trustees shall be open to the public, except for executive sessions permitted by law.

ARTICLE 4 - CONDUCT OF MEETINGS

A. Meetings shall be conducted in accordance with these By-Laws and Robert's Rules of Order. In the event of a conflict, the provisions of these By-Laws shall prevail.

B. Any rule of order, except those prescribed by statute, may be suspended at any time by the consent of a majority of the Trustees present at any meeting at which there is quorum to conduct business.

ARTICLE 5 - ADOPTION AND AMENDMENTS

These By-Laws may be adopted and/or amended by a concurring vote of at least two Trustees at any regular or special meeting, provided that the proposed By-Laws or amendments(s) have been placed on the agenda for the meeting and have been sent to the Trustees at least seven days before the meeting.

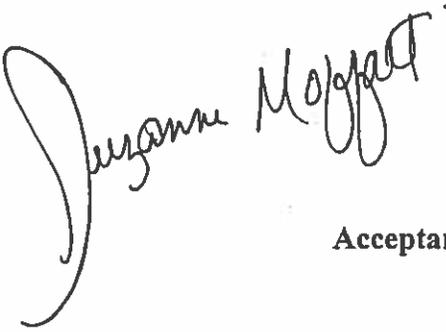
**Removal Of Institutional Trustee
And Appointment of Successor Institutional Trustee**

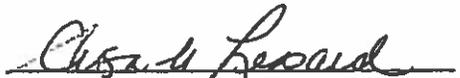
**RE: Hampden Environmental Trust
U/A executed January 19, 1993
Trustee: Bank of America, N.A. (successor to Fleet Bank of Maine)
Grantor: Town of Hampden**

Pursuant to Section 14 (a) of the above-referenced trust, The Town of Hampden hereby removes Bank of America, N.A. (successor to Fleet Bank of Maine) as Trustee of the Trust, and appoints Bangor Savings Bank, of Bangor Maine, successor Institutional Trustee. This removal and appointment is effective immediately.

Signed at Hampden, Maine this *21st* day of *October 2008*

Town of Hampden

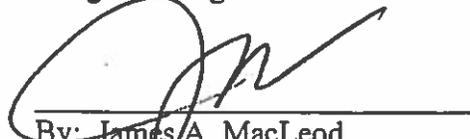



By: Susan Lessard, Town Manager

Acceptance of Appointment As Successor Institutional Trustee

Bangor Savings Bank hereby accepts the above-appointment as Successor Institutional Trustee. Furthermore, Bangor Savings Bank hereby certifies that it meets the criteria of a Qualified Successor Institutional Trustee under the Trust Agreement.

Bangor Savings Bank


By: James A. MacLeod
Senior Vice President

Dated: *10/21/08*

SECOND AMENDMENT TO TRUST INDENTURE
HAMPDEN ENVIRONMENTAL TRUST

COPY

THIS SECOND AMENDMENT TO THE TRUST INDENTURE dated as of October 1, 1991 and executed on January 19, 1993 is executed on the 4th day of May, 1998, by the undersigned Municipal Officers of the Town of Hampden.

RECITALS

A. The Institutional Trustee, Individual Trustees, and Town entered into the above-referenced Trust Indenture for the protection of the environment of the Town of Hampden.

B. Section 18(a) of said Trust Indenture authorizes the Municipal Officers to amend the Trust by a majority vote, except for any amendment which modifies the express purposes of the Trust.

C. The Municipal Officers are desirous of amending Section 10(b) of the Trust to authorize the entering into of a safekeeping and investment management agreement pursuant to 30-A M.R.S.A. § 5706(4).

NOW, THEREFORE, the undersigned, being a majority of the duly elected and qualified Municipal Officers of the Town of Hampden, hereby amend Section 10(b) of the Trust Indenture by adopting the following provision as Section 10(b)(12) thereof:

(12) Notwithstanding any provision in this Trust Indenture to the contrary, the Town may enter into a safekeeping and investment management agreement and/or an investment advisory agreement with the Institutional Trustee pursuant to 30-A M.R.S.A. § 5706(4), and the assets of the Fund under any such agreements may be invested in accordance with the rules of prudence set forth in 18-A M.R.S.A. § 7-302.

IN WITNESS WHEREOF, the undersigned Municipal Officers of the Town of Hampden have executed this instrument as of the date above first written.

WITNESS(ES)

Paula M. Newcomb
Witness To All

MUNICIPAL OFFICERS

William Romano
[Signature]
[Signature]

J. A. Gering

Robert M. Gillingham

William B. Gillingham

Ken Gillingham

FIRST AMENDMENT TO TRUST INDENTURE

HAMPDEN ENVIRONMENTAL TRUST

THIS FIRST AMENDMENT TO THE TRUST INDENTURE dated as of October 1, 1991 and executed on January 19, 1993 is executed on the 2nd day of May, 1994, by the undersigned Municipal Officers of the Town of Hampden.

RECITALS

A. The Institutional Trustee, Individual Trustees, and Town entered into the above-referenced Trust Indenture for the protection of the environment of the Town of Hampden.

B. Section 18(a) of said Trust Indenture authorizes the Municipal Officers to amend the Trust by a majority vote, except for any amendment which modifies the express purposes of the Trust.

C. The Municipal Officers are desirous of amending Section 10(b) of the Trust to permit all investments allowed to municipalities by state law.

NOW, THEREFORE, the undersigned, being a majority of the duly elected and qualified Municipal Officers of the Town of Hampden, hereby amend Section 10(b) of the Trust Indenture by adopting the following provision as Section 10(b)(11) thereof:

(11) any other investments authorized by 30-A M.R.S.A. §§5706-5716, as may be amended from time to time.

IN WITNESS WHEREOF, the undersigned Municipal Officers of the Town of Hampden have executed this instrument as of the date above first written.

WITNESS(ES)

MUNICIPAL OFFICERS

Thomas A. Russell

William J. Thomas

to all

Thomas J. Thomas

J. J. Thomas

~~Arthur Blanes~~

William J. Kahlke

Donald C. Kuth

Charles F. McClure

TRUST INDENTURE
HAMPDEN ENVIRONMENTAL TRUST

THIS TRUST INDENTURE ("Indenture") dated as of October 1, 1991 and executed this 19th day of January, 1993 by and between Fleet Bank of Maine, as trustee (the "Institutional Trustee"), the Individual Trustees named below, and the Town of Hampden, a municipal corporation organized under the laws of Maine, as Grantor (the "Grantor" or the "Town");

WITNESSETH:

WHEREAS, Grantor desires to set aside a fund for the benefit of its citizens and protection of the environment of the Town; and

WHEREAS, Grantor has identified certain specific environmental concerns that may require future remediation and also generally desires to preserve and protect the environment in the Town; and

REF 3. a.
AND "Air &
WATER QUALITY
PROTECTION
DEFINITION

WHEREAS, the Trustees have agreed to serve pursuant to the terms of this instrument.

NOW THEREFORE:

In consideration of these premises and the covenants contained herein, the parties hereto hereby agree as follows:

1. Definitions.

As used in this Indenture, the following terms shall have the following meanings:

"Code" means the U.S. Internal Revenue Code of 1986, as amended from time to time, whether before or after the date hereof.

^{LOC}
"Committee" means the Committee described in Section 19 of the DEP Trust. SEE 5.6.

"DEP" means the Maine Department of Environmental Protection and any successor agency of the State of Maine responsible for enforcing the laws of the State of Maine with respect to environmental protection.

"DEP Trust" means that certain trust established under the Private Landfill Closure Cost Funding Trust Agreement between

Sawyer Environmental Recovery Facility, Inc., Fleet Bank of Maine, and the DEP dated as of August 29, 1991.

"Fund" means the property held by the Institutional Trustee pursuant to this Indenture.

"Hampden Environmental Trust" means the trust established hereunder.

"Individual Trustees" means MARCIA L.B. SUMMERS, GEORGE W. WEILAND and K. ELIZABETH GIBBS, and their successors appointed pursuant to this Indenture.

"Institutional Trustee" means Fleet Bank of Maine, a banking corporation organized under the laws of the State of Maine and having a place of business at Bangor, Maine, and its successors, whether by merger, consolidation or acquisition of all or substantially all of the trust business of said Fleet Bank of Maine.

"Required Municipal Officers" means a majority in number of the members incumbent from time to time of the Town Council of the Town or a majority of the Municipal Officers (as defined in 30-A M.R.S.A. §2001(10)) of any successor municipal corporation that conforms to the definition of "Town" herein provided, or any authorized agent of the foregoing. For purposes of this Indenture, no person shall be entitled to act as a duly authorized agent for the Required Municipal Officers unless the Trustees shall have been given a written authorization of such agency, signed by the Required Municipal Officers and containing a specimen of the signature of such agent, together with a certificate of the Town Clerk certifying the incumbency of the Councilmen signing such authorization. The Required Municipal Officers may authorize any number of agents to act on their behalf for all or any purposes under this Indenture.

"Town" means the Town of Hampden, Maine, a municipal corporation organized under the laws of the State of Maine, and any successor municipal corporation that succeeds to the municipal authority of the Town with respect to governance of the territory now included within the Town of Hampden.

"Trustees" means the Institutional Trustee and Individual Trustees, and their successors under this Trust.

"Air and Water Quality Protection" means: (A) any measure to provide alternate domestic water supply, air or ground water quality protection or improvement, or protection or improvement of surface waters in the area of Emerson Mill Road, Paper Mill Road, Old Cold Brook Road, Cold Brook Road, or Souadabscook Stream, and (B) the costs of administrative and personnel expenses of the Town

in monitoring and overseeing significant environmental issues affecting the Town.

2. Grant in Trust.

Grantor does hereby convey to Trustees the sum set forth on Schedule A, in cash, together with all other property that may hereafter be deposited in the Fund by the Grantor or any other person, IN TRUST NEVERTHELESS, to be held on the terms and conditions herein stated.

3. Purposes of Trust.

(a) Environmental Protection. The purposes of this Trust are to preserve and protect the environment in the Town of Hampden, including funding such environmental study, testing, protection, preservation, and remediation measures as the Individual Trustees shall, in their discretion, direct; provided, nevertheless, that for a period of thirty (30) years commencing with the date of this Indenture, the Individual Trustees shall direct the use of principal of the Fund solely for Air and Water Quality Protection (as defined herein) in the Town of Hampden. During said thirty-year period, income on the Fund may be used for any purpose set forth above (not limited to Air and Water Quality Protection), and after said thirty-year period, uses of principal need not be restricted to Air and Water Quality Protection. It is the intent of the Grantor that this Trust shall constitute a charitable trust; provided, however, that in the event of any inconsistency between the express purposes of this Trust and the provisions of any law governing charitable trusts, the express purposes of this Trust shall prevail. Pursuant to said purpose, the Trustees shall provide and furnish funds or other property to the Town to fund the purposes of this Trust, as more fully set forth herein.

USE OF FUNDS.

CHARITABLE TRUST

(b) Prohibited Purposes. No substantial part of the activities of this Trust shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Trust shall not participate or intervene (by the publishing or distribution of statements or otherwise) in any political campaign on behalf of any candidate for public office.

(c) No Private Benefit. This Trust is not organized for profit and no part of the income or assets of the Trust shall be distributable to, or inure to the benefit of, any trustee or employee of the Trust, any governmental official of the Town of Hampden, or any other private individual, except the Trustee shall be authorized to pay reasonable compensation for services rendered to the Trust, and except to the extent that any individual or entity or any resident located in the Town of Hampden may benefit directly or indirectly from measures intended to protect the environment of the Town of Hampden.

4. Duties and Activities of Institutional Trustee.

(a) Exclusive Possession and Investment of Trust Fund. The Institutional Trustee shall have exclusive possession of the Fund prior to distribution thereof pursuant to the terms of this Indenture and shall hold the same, collect income thereon, and shall dispose of such amount or amounts from the principal and income of the Fund, including all thereof, to the Town or persons providing services to the Town, pursuant to the written instructions of the Individual Trustees as more fully provided herein. The Institutional Trustee shall hold, invest, and reinvest the Fund pursuant to the terms of Section 10 hereof.

(b) Payment on Certificates. The Institutional Trustee shall make payments from the Fund pursuant to the instructions of the Individual Trustees set forth in a certificate in the form of Exhibit A attached hereto. The Institutional Trustee shall be entitled to rely absolutely on any such certificate believed by the Institutional Trustee to be genuine, which is delivered to the Institutional Trustee in accordance with this section and shall be under no obligation to investigate the authority of the Individual Trustees to issue or deliver the same. The Institutional Trustee shall likewise be under no obligation to investigate the entitlement or capacity of the persons named therein to receive amounts from the Fund or to see to the application of any amount or amounts paid by the Institutional Trustee pursuant to this section.

(c) Insufficient Funds. In the event the Institutional Trustee at any time receives a certificate directing the payment to one person of an amount in excess of the then total value of the principal and income of the Fund (after reduction thereof for any accrued but unpaid commissions or fees due the Institutional Trustee and amounts due for taxes or otherwise accrued as obligations of the Fund, the Institutional Trustee shall be obligated only to pay to such person the net amount remaining in the Fund after the payment of such commissions or fees or other obligations. In the event the Institutional Trustee at any time receives a certificate directing the payment to more than one person of an aggregate amount in excess of the then total value of the principal and income of the Fund (after reduction thereof for any such commissions or fees), the Institutional Trustee shall so certify to the Individual Trustees prior to making payment with respect to any such certificates. The Individual Trustees shall then certify to the Institutional Trustee the priority of payment of such certificates, and the Institutional Trustee shall comply with the instructions of the Individual Trustees. In no event shall the Institutional Trustee be obligated to satisfy from the Institutional Trustee's own funds any difference between the amount directed in any such certificate to be paid and the net amount remaining in the Fund (after payment of any such commissions or

fees or other obligations) at the time such certificate is received by the Institutional Trustee.

(d) Time for Payment. After receiving any certificate under this section 3, the Institutional Trustee shall have a reasonable time, determined in light of market conditions then prevailing and the nature of the assets in the Fund (but in any event not more than 45 days), to make the payment or payments directed to be made in such certificate. Any payment made by the Institutional Trustee pursuant to any such certificate shall be made by means of a cashier's or treasurer's check, and no payment shall be made in kind.

5. Duties of Individual Trustees.

(a) Use of Fund. The Individual Trustees shall be responsible for determining the appropriate application of principal and income in the Fund to purposes consistent with the express purposes of this Trust. The Individual Trustees shall be authorized, from time to time, to issue certificates to the Institutional Trustee in the form of Exhibit A attached hereto to direct the payment of monies from the Fund. Provided, however, that no monies shall be paid from the Fund unless the Town Clerk shall certify in the form of Exhibit A that the payments proposed by the Individual Trustees have been approved by the Required Municipal Officers. Said monies shall always be payable to the Town of Hampden, unless the Individual Trustees shall have received the written instructions of the Required Municipal Officers to direct payment of funds to persons providing services to the Town consistent with the purposes of this Trust.

(b) Appointment of Individual Trustees. The Individual Trustees named in this Indenture shall serve at the pleasure of the Required Municipal Officers and may be removed at any time by a vote of the Required Municipal Officers. In the case of such removal, the Required Municipal Officers shall certify in writing to the Institutional Trustee the effective date of the removal of an Individual Trustee. If an Individual Trustee shall have resigned or been removed, the Required Municipal Officers shall appoint a replacement trustee. At all times, there shall be three Individual Trustees, one of whom shall be the "Town Member" of the "Committee" as such terms are defined in the DEP Trust.

(c) Persons Disqualified as Individual Trustees. At no time shall the Required Municipal Officers appoint or permit to continue to serve as an Individual Trustee any person who is an employee, agent, attorney, or shareholder of Sawyer Environmental Recovery Facility, Inc., Tom Sawyer, Inc., or any affiliate of either of them nor any agent, employee, attorney or shareholder of any entity or person who is an owner or operator of the Secure Landfill III Facility (as defined in the DEP Trust).

6. Character and Duration of Trust.

(a) Charitable Character Intended. It is intended by the Grantor that this Trust shall constitute a charitable trust permitted under applicable law to be exempt from taxation in whole or in part as a charitable trust under the Code. The Trustees are authorized to employ such agents or attorneys as they shall deem appropriate in their sole discretion to obtain advice with respect to the status of this Trust under the Code and any basis for exemption from taxation of income in the Trust and to compensate such agents or attorneys from the Fund.

CHARITABLE
TRUST

(b) Terminating Events. This Trust shall terminate and the Trustee shall deliver to the Town the remaining balance in the Fund (after deduction of any fees due the Trustee), upon delivery to the Trustee of a certificate signed by the Required Municipal Officers requesting such payment and termination; provided, however, that such certificate shall not be delivered and shall have no effect until the earlier to occur of: (i) forty (40) years after the date hereof, or (ii) 21 years after the death of the last survivor of the University of Maine (Orono) graduating class of 1993.

(c) Non-Termination by Exhaustion. In the event the Institutional Trustee at any time receives a certificate pursuant to section 4 of this Indenture directing the payment of the entire remaining net balance of the Fund but not specifically directing the termination of the Trust created hereunder, such Trust shall remain in full force and effect notwithstanding the payment of all of its assets, it being the intention of the parties hereto that the Institutional Trustee may, subsequent to such payment, receive additional assets to be held pursuant to the terms hereof.

7. Funding of Trust Fund.

(a) Initial Funding. The initial funding of the Trust shall be as provided in section 2 hereof.

(b) Additional Donations. The Trustees are authorized to accept additional donations to the Fund from any person or persons, including the Grantor, provided that such donations shall be made without any condition and shall be used solely for the purposes of this Trust. In the event that the Trustees determine, upon advice of counsel, that donations to this Fund are deductible from federal income taxes pursuant to applicable provisions of the Code, the Trustees are authorized to solicit additional donations from any persons desirous of promoting the purposes of this Trust.

CHARITABLE
TRUST

8. Reports to the Town.

(a) Annually. On or prior to March 31 each year, the Institutional Trustee shall render to Town and the Individual Trustees a report of the assets in the Fund as of the last business

day of February. Such report shall include a statement of all amounts in the Fund on the next preceding statement date and all amounts deposited to, income earned in respect of, and charges to and disbursements from the Fund during the preceding year.

(b) Report of Disbursements. Within 15 days after the end of any calendar month in which the Institutional Trustee shall make any disbursements from the Fund pursuant to certificates issued by the Individual Trustees, the Institutional Trustee shall report to the Town and the Individual Trustees the amount and payee of all such disbursements.

9. Fees and Expenses of Trustee.

The Institutional Trustee shall be entitled to receive reasonable compensation for its services under this Indenture and shall be reimbursed for all costs and expenses of administration of this Trust from the Fund. The Institutional Trustee shall render a quarterly statement to the Town and the Individual Trustees reporting the amount of such compensation, costs and expenses.

10. Investment Management.

(a) Standard of Care. The Institutional Trustee shall observe the standards in dealing with the Fund that would be observed by a prudent person dealing with the property of another, bearing in mind the overriding investment purposes set out in subsection (c) below, and shall bring to bear all special skills and expertise available to the Institutional Trustee as a professional fiduciary.

(b) Restrictions on Investments. Notwithstanding the foregoing or any provision of law, the Institutional Trustee shall only invest assets of the Fund in "Investment Securities" as defined herein. "Investment Securities" shall mean and include any of the following obligations:

(1) direct obligations of or obligations guaranteed by the United States of America;

(2) any bond, debenture, note, participation certificate or other similar obligation of the following agencies: Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Student Loan Marketing Association, Federal Land Banks, Federal Home Loan Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Farmers' Home Administration and Export-Import Bank;

(3) any bond, debenture, note, participation certificate or other similar obligation issued by the Federal National Mortgage Association to the extent such obligations are

guaranteed by the Government National Mortgage Association or issued by any other federal agency and backed by the full faith and credit of the United States of America other than as provided in (1) hereof;

(4) any other obligation of the United States of America or other federal agencies which may then be purchased with funds belonging to the State of Maine or which are legal investments for savings banks in the State of Maine;

(5) Public Housing Bonds issued by public agencies or municipalities and fully secured as to the payment of both principal and interest by a pledge of annual contributions under an annual contributions contract or contracts with the United States of America or temporary notes, preliminary loan notes or project notes issued by public agencies or municipalities, in each case, fully secured as to the payment of both principal and interest by a requisition or payment agreement with the United States of America;

(6) direct and general obligations of any state of the United States of America, or any political subdivision thereof, to the payment of the principal and interest on which the full faith and credit of such state or political subdivision is pledged, provided that at the time of their purchase under this Indenture such obligations are rated, without giving effect to the addition of a "plus" to any rating, in either of the two highest rating categories by Moody's Investors Service (if the Bonds are then rated by such rating agency) and Standard & Poor's Corporation (if the Bonds are then rated by such rating agency);

(7) deposits in interest-bearing time or demand deposits, or certificates of deposit, having maturities no greater than 365 days, from institutions with short-term ratings in the highest rating category of either Moody's Investors Service or Standard & Poor's Corporation;

(8) deposits in interest-bearing time or demand deposits, or certificates of deposit, having maturities no greater than three years, from institutions with short-term ratings in the highest rating category of either Moody's Investors Service or Standard & Poor's Corporation, provided, however, that such deposits shall not exceed an aggregate of 50% of the principal of the Trust;

(9) common, commingled or collective trust funds under section 10(d)(vi) hereof, containing only investments otherwise permitted under this section 10(b); and

(10) revenue obligations of any state or political subdivision thereof the interest on which is excludable from

gross income of the owner thereof pursuant to Section 103 of the Code, which obligations are (i) secured by a letter of credit, insurance policy or similar credit support and (ii) rated, without giving effect to the addition of a "plus" to any rating, in either of the two highest rating categories by Moody's Investors Service (if the Bonds are then rated by such rating agency) and Standard & Poor's Corporation (if the Bonds are then rated by such rating agency).

(c) Overriding Purposes. The Institutional Trustee shall invest the assets of the fund in a manner that assures to the greatest possible extent the availability of the assets in liquid form on notice of 30 days or less and also assures the safety of the Fund's principal and the availability of the Fund's assets for a vital public purpose.

(d) General Powers. Subject to the foregoing provisions of this Section the Institutional Trustee shall, during the administration of the Fund, have the following powers with respect to any property constituting a part of the Fund, whether constituting principal or income, and such powers may be exercised by the Institutional Trustee in its discretion without notice to or license from any person, court or other authority:

(i) To sell and convey all or any part of such property, at public or private sale, with or without notice, on such terms and conditions as to credit, security and other matters as the Institutional Trustee may consider appropriate.

(ii) To allocate all receipts and disbursements, in the Institutional Trustee's discretion, between principal and income and to combine principal and income into one account.

(iii) To exercise all options and conversion, subscription, voting and other rights of whatever nature pertaining to such property; to grant or exercise proxies, which proxies may be discretionary and include the power of substitution; to consent to and participate in or to oppose any foreclosure, liquidation, reorganization, merger or other plan or action by any corporation, and in connection therewith to deposit any property with any protective, reorganization or similar committee and to delegate discretionary power to and share the operating cost of such a committee.

(iv) To employ agents, including, without limitation, attorneys, investment advisors, brokers, accountants and custodians, each of whose compensation shall be determined and paid independently of any compensation paid to the Institutional Trustee or to any other such agent and each of whom may be employed regardless of any connection between any such agent and the Institutional Trustee; to delegate to such agents or any of them temporarily or permanently such

discretionary powers for such time as the Institutional Trustee may consider advisable; provided, however, that nothing in this subsection shall be construed to permit any Institutional Trustee to delegate to any other person all of such Institutional Trustee's powers and duties or to permit delegation of any powers and duties of the Institutional Trustee to any Individual Trustee.

(v) To hold any property or cause any property to be held in nominee registration or unregistered, or in the name of the Institutional Trustee, with or without any indication of the fiduciary capacity in which such property is held.

(vi) To transfer from time to time any or all of the assets in the Fund to any common, commingled or collective trust fund created by the Institutional Trustee in which the Fund is eligible to participate, subject to all of the provisions thereof, to be commingled with the assets of other trusts participating therein.

(vii) To make, execute, acknowledge, and deliver any and all documents of transfer and conveyance and any and all instruments that may be necessary or appropriate to carry out the powers herein granted.

(viii) To deposit any cash in the Fund in interest-bearing accounts maintained or savings certificates issued by the Institutional Trustee, in its separate corporate capacity, or in any other banking institution, whether or not affiliated with the Institutional Trustee, to the extent insured by an agency of the federal or state government.

allows for and act

(ix) To do all such acts, take all such proceedings and exercise all such rights and privileges, although not specifically herein mentioned, with respect to any property, as if the absolute owner thereof and in connection therewith to make, execute and deliver any instrument and enter into any covenants and agreements which are deemed by the Institutional Trustee to be necessary or advisable.

11. Acceptance of Trust.

The Trustees accept the trust hereby created and agree to perform their duties hereunder. The Trustees shall not be answerable or accountable under any circumstances for any action taken or omitted by the Trustees in good faith in conformity with the standards of care articulated in this Indenture or implied by law.

REF 10.a.

12. Reliance by Trustees.

The Trustees shall incur no liability to anyone in acting upon any signature, instrument, notice, resolution, request, consent, order, certificate, report, opinion, bond or other document or paper believed by them to be genuine and believed by them to be signed by the proper party or parties. For purposes of this instrument, the action of the Required Municipal Officers shall be the action of the Town.

13. Certain Rights of the Institutional Trustee.

No provision of this instrument shall require the Institutional Trustee to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder or in the exercise of any of its rights or powers. The Institutional Trustee shall be reimbursed for its costs and expenses in accordance with Sections 9 and 16 hereof.

14. Resignation or Removal of Institutional Trustee; Appointment of Successor.

(a) Resignation and Removal. Any Institutional Trustee serving hereunder may resign at any time without cause by giving at least 30 days prior written notice to the Town. In addition, the Town may at any time remove the Institutional Trustee without cause by an instrument in writing delivered to the Institutional Trustee, such removal to become effective upon the acceptance of appointment by a Qualified Successor Institutional Trustee pursuant to this section. In the case of the resignation or removal of the Institutional Trustee, the Town may appoint a Qualified Successor Institutional Trustee by an instrument signed by the Town and delivered to such successor Institutional Trustee and the resigning or removed Institutional Trustee. For purposes of this Section, the term "Qualified Successor Institutional Trustee" shall mean and refer to a corporation or a national banking association meeting of the following criteria:

(i) Having trust assets under management of not less than \$200,000,000;

(ii) If the proposed Successor Institutional Trustee has issued publicly-traded, unsecured long-term debt, such debt, at the time of its appointment as successor Institutional Trustee, shall be rated "A-1" or better by Moody's Investor Service of New York, New York and "AA" or better by Standard & Poors;

(iii) If such proposed successor Institutional Trustee has not issued publicly-traded unsecured long-term debt rated by the said rating services, said Successor Institutional Trustee shall have (at the time of appointment) assets of at

least \$100,000,000 and capital and surplus of not less than \$25,000,000; and

(iv) The risk-based and primary capital ratios of such proposed successor Institutional Trustee to total assets shall be not less than one hundred and ten percent (110%) of the ratios required as a minimum or (if higher) "target" capital ratios by the federal or state regulator having primary jurisdiction over the safety and soundness of said proposed successor Institutional Trustee. If the proposed Institutional Trustee has both state and federal primary regulators who impose different capital standards, the higher standard shall apply. Notwithstanding the foregoing sentence, on and after December 31, 1992, a Qualified Successor Institutional Trustee shall have a ratio of Tier I Capital to Weighted Risk Assets of 4.00% or more and a ratio of Total Capital to Weighted Risk Assets of 8.00% or more (as the terms "Tier I Capital," "Total Capital," "Primary Capital" and "Weighted Risk Assets" are defined by the Federal Reserve Board, including, without limitation, such definitions as may take effect in 1992 and thereafter under rules already promulgated). If the proposed Qualified Successor Institutional Trustee is a Maine subsidiary of a Bank Holding Company (as defined in the Federal Bank Holding Company Act), then the application of the standard set forth in this subsection (iv) shall be determined with reference to the capital, surplus, and assets of the holding company parent of the proposed Qualified Successor Institutional Trustee.

(b) Qualification of Successor. Any successor Institutional Trustee shall execute and deliver to the Town and the predecessor Institutional Trustee an instrument accepting such appointment, and thereupon such successor Institutional Trustee, without further act, shall become vested with all the estates, properties, rights, powers and duties of the predecessor Institutional Trustee hereunder with like effect as if originally named as the Institutional Trustee herein; but nevertheless upon the written request of such successor Institutional Trustee, such predecessor Institutional Trustee shall execute and deliver an instrument transferring to such successor Institutional Trustee, upon the Trust herein expressed applicable to it, all the estates, properties, rights and powers of such predecessor Institutional Trustee, and such predecessor Institutional Trustee shall duly assign, transfer, deliver and pay over to such successor Institutional Trustee all monies or other property then held by such predecessor Institutional Trustee hereunder.

(c) Merger of Institutional Trustee. Any corporation into which any Institutional Trustee may be merged or with which it may be consolidated, or any corporation resulting from any merger or consolidation to which the Institutional Trustee shall be a party, or any corporation to which substantially all the business of the

Institutional Trustee may be transferred, shall succeed to all the rights, powers, and duties of the original Institutional Trustee under this instrument, without further act. Provided, however, that the Institutional Trustee shall, within a reasonable time after such merger or consolidation, report to the Town whether the financial condition of such successor entity meets the requirements of a Qualified Successor Institutional Trustee, and, if it does not, the Town shall proceed under subsection 14(d) to appoint a successor Institutional trustee that is a Qualified Successor Institutional Trustee.

(d) Removal of Institutional Trustee. If the financial condition of the Institutional Trustee or any successor Institutional Trustee shall at any time fail to meet the requirements of a Qualified Successor Institutional Trustee as set forth above, the Town shall remove the Institutional Trustee or successor Institutional Trustee by an instrument in writing, delivered to the Institutional Trustee or successor Institutional Trustee, which instrument appoints a Qualified Successor Institutional Trustee, such removal to become effective upon the acceptance of employment by a Qualified Successor Institutional Trustee pursuant to this section.

15. Spendthrift Provision.

The interest of each beneficiary in the income or principal of the trust established under this instrument shall be free from control or interference of any creditor of a beneficiary or any other person and shall not be subject to attachment or susceptible of anticipation or alienation.

16. Taxes and Expenses.

All fees and expenses of the ^{Institutional} Trustee shall be paid as provided in section 9 hereof. All brokerage, transaction, and other expenses of investments of the Fund shall be paid and collected by the ^{Institutional} Trustee from the Fund. In the event that any governmental authority shall assess any tax upon or with respect to the income or assets of the Fund, whether assessed to the Town, any individual or entity residing or located therein, or to any other person, the Institutional Trustee shall pay such taxes from the Fund. } CHARITABLE TRUST

Under no circumstances shall ^{Institutional} Trustee be personally liable with respect to any taxes assessed against the Fund or income thereon.

17. Miscellaneous.

(a) Bond. No bond for the faithful performance of the Trustees' duties shall be required of the Trustees or, if any such bond is required by law, no Trustees shall be required to furnish any surety thereon.

(b) Duty to Inquire. No one dealing with the Trustees need inquire concerning the validity of anything the Trustees may purport to do or need see to the application of any money paid or any property transferred to or upon the Trustees' order.

(c) Maine Law. The validity and effect of this instrument and the trust hereby created shall be governed by and this instrument shall be construed in accordance with the internal laws of the State of Maine.

(d) Notices. Any notice, certificate, or other item required or permitted to be delivered hereunder shall be in writing and shall be deemed to have been duly given if delivered in person, if mailed by first class mail, return receipt requested, postage prepaid, or if sent by prepaid telegram or telefax and addressed as follows:

(i) If to the Individual Trustees:

Trustees under Indenture Dated 10/1/91
c/o Town of Hampden
106 Western Avenue
Hampden, Maine 04444

(ii) If to the Town:

Town of Hampden
Att: Town Manager
106 Western Avenue
Hampden, Maine 04444

(iii) If to the Institutional Trustee:

Fleet Bank of Maine
Att: Michael Marcinkus
Fleet Center, Exchange Street
P.O. Box 923
Bangor, Maine 04402

Addresses may be changed only by notice in writing to the other parties.

(e) Integrated Agreement. This Trust Indenture embodies the entire Agreement and understanding of the parties and supersedes all prior agreements and understandings relating to the subject matter hereof. This Trust Indenture is subject to and supplemented by the provisions of applicable law referred to herein. This Trust Indenture shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto.

(f) Section Headings. The section headings used in this Indenture are for convenience of reference only and shall not be construed as a part of the text hereof.

(g) Expenses of Individual Trustees. The expenses of the Individual Trustees and a reasonable annual fee for their services determined by the Town shall be paid from the Fund.

(h) Exculpatory Provision. No person serving as an Individual Trustee shall at any time be held liable to anyone for any action taken or not taken, or for the failure of the Fund to be sufficient to complete the purposes for which this Trust is established, whether due to an error in judgment or otherwise, when the Trustee has exercised good faith and ordinary diligence in the exercise of the Trustee's duties. Said Trustees shall be indemnified by the Trust property against all expenses and liabilities, including counsel fees, reasonably incurred by or imposed upon such Trustee in connection with any proceeding to which such Trustee may become a party, or in which such Trustee may become involved, by reason of such Trustee being or having been a Trustee, or any settlement thereof, whether or not such Trustee is a Trustee at the time such expenses are incurred. Such indemnity shall include, without limitation, any expenses or liabilities arising under or alleged to arise under the federal Resource Conservation and Recovery Act, the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, the federal Superfund Amendments and Reauthorization Act of 1986, the federal Solid Waste Disposal Act, or any other federal or Maine State law, regulation, or ordinance relating to environmental protection or remediation.

18. Amendments.

(a) By Town Council. Except as otherwise provided herein, this instrument may be amended by a majority vote of the Municipal Officers (as defined in 30-A M.R.S.A. § 2001(10)), of the Town of Hampden; provided, however, that no such Amendment may modify the express purposes of this Trust.

(b) By Trustees. In the event that this Trust at any time fails or ceases to qualify as an organization described in sections 170(c)(2), 501(c) and 2055(a) of the Code, the Trustees, acting alone, may adopt and implement such amendments to the terms hereof as may be necessary to cause it to so qualify; provided, nevertheless, that no such amendment may modify the express purposes of this Trust or the power of the Trustees to expend the Fund for such purposes.

CHARITABLE
TRUST

IN WITNESS WHEREOF, the Grantor, the Institutional Trustee and the Individual Trustees have executed this instrument as of the date above first written.

TRUSTEE:

Fleet Bank of MAINE
By: Michael J. Lawrence
Its COR

TOWN OF HAMPDEN

By: William J. Romano
Mayor

INDIVIDUAL TRUSTEES:

Maissa Summers
George L. Island
K. Gabriel Liles

CERTIFICATE OF TOWN CLERK

The undersigned DOES HEREBY CERTIFY:

1. That he/she is the duly elected and incumbent Clerk of the Town of Hampden, Maine.

2. That execution and delivery of the foregoing Trust Indenture was duly approved by a majority of the members of the Town Council of the Town of Hampden on January 19, 1993, present and voting at a meeting duly called and upon appropriate notice to the public, all in accordance with the applicable ordinances of the Town of Hampden.

3. That the foregoing Trust Indenture was duly executed and delivered by the duly elected and incumbent Mayor of the Town of Hampden, in accordance with the directions of the above-referenced majority of the Town Council.

Paula M. Newcomb
Print Name: Paula M. Newcomb
Clerk, Town of Hampden

[RPH5626]

EXHIBIT A
FORM OF CERTIFICATE OF TOWN

[Name and Address of Institutional Trustee]

Re: Demand for Funds Pursuant to Trust Indenture Dated As of October 1, 1991 between Town of Hampden, as Grantor and [name of Trustee], as Institutional Trustee (the "Trust Indenture")

Gentlepersons:

This certificate is provided to you pursuant to the above-referenced Trust Indenture. Capitalized terms used herein without definition shall have the meaning set forth in the Trust Indenture.

The undersigned do hereby certify:

1. That they are the Individual Trustees of the Trust.
2. The Individual Trustees have approved use of property held in the Fund for purposes set forth in the Trust Indenture, in the amount set forth below.
3. You are hereby directed pay to _____ the sum of \$_____.

INDIVIDUAL TRUSTEES

CERTIFICATE OF TOWN CLERK

The undersigned DOES HEREBY CERTIFY:

1. That he/she is the duly appointed and incumbent Clerk of the Town of Hampden, Maine.

2. That the foregoing certificate of the Individual Trustees was duly approved by a majority of the members of the Town Council of the Town of Hampden on _____, _____.

Printed Name: _____

Clerk, Town of Hampden

cc: Town of Hampden

Account Assets

Account Name: HAMPDEN ENVIRON REV TRUST 1/19/1993
 Account Number: 440053015

Market Value: \$2,983,516.84
 Federal Cost / Book Value: \$2,919,286.57

	Asset ID	Units/PV/Shares	Market Value	Market Price	% Mkt.	Federal Cost	Unrealized G/L
BSB INSTITUTIONAL MONEY MARKET FUND Minor Asset Type: BANK MONEY MARKET FUNDS Industry Type: TAXABLE MONEY MARKETS	BSB123456	560,584.7400	\$560,584.74	\$1.000000	18.800	\$560,584.74	\$0
FFCB 1.480% 6/11/18 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133ED4Q2	100,000.0000	\$101,125.00	\$1.011250	3.400	\$100,311.00	\$814
FFCB 1.850% 3/09/20 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133EAGM4	150,000.0000	\$153,643.50	\$1.024290	5.100	\$154,885.50	\$(1,242)
FFCB 2.130% 11/09/23 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133EC2C7	125,000.0000	\$127,583.75	\$1.020670	4.300	\$119,285.00	\$8,299
FFCB 2.330% 2/21/24 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133ECG73	125,000.0000	\$127,698.75	\$1.021590	4.300	\$120,717.50	\$6,981
FFCB 2.500% 1/13/25 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133EFNW3	125,000.0000	\$129,143.75	\$1.033150	4.300	\$127,854.25	\$1,290
FFCB 2.840% 9/17/20 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133ECZY3	100,000.0000	\$106,599.00	\$1.065990	3.600	\$102,775.00	\$3,824
FFCB 2.850% 8/26/24 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133EDTJ1	100,000.0000	\$105,295.00	\$1.052950	3.500	\$99,827.00	\$5,468
FFCB 2.930% 11/07/22 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133ED6R8	100,000.0000	\$106,517.00	\$1.065170	3.600	\$99,473.00	\$7,044

* Asset held in Invested Income portfolio

Account Assets

Account Name: HAMPDEN ENVIRON REV TRUST 1/19/1993
 Account Number: 440053015

Market Value: \$2,983,516.84
 Federal Cost / Book Value: \$2,919,286.57

	Asset ID	Units/PV/Shares	Market Value	Market Price	% Mkt.	Federal Cost	Unrealized G/L
FFCB 3.050% 12/06/19 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133114G5	125,000.0000	\$132,852.50	\$1.062820	4.500	\$123,487.97	\$9,365
FHLB 1.875% 6/12/20 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313383MB4	50,000.0000	\$51,099.50	\$1.021990	1.700	\$49,886.50	\$1,213
FHLB 2.125% 6/10/22 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313379Q69	150,000.0000	\$154,216.50	\$1.028110	5.200	\$152,586.00	\$1,631
FHLB 2.125% 6/11/21 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313383MC2	100,000.0000	\$103,030.00	\$1.030300	3.500	\$96,870.00	\$6,160
FHLB 2.250% 6/11/21 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3130A1W95	50,000.0000	\$51,949.50	\$1.038990	1.700	\$50,152.01	\$1,797
FHLB 2.250% 9/08/17 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313370S22	160,000.0000	\$163,227.20	\$1.020170	5.500	\$158,864.00	\$4,363
FHLB 2.375% 3/09/18 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313374Y53	100,000.0000	\$102,742.00	\$1.027420	3.400	\$103,694.24	\$(952)
FHLB 2.375% 9/10/21 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313378JP7	60,000.0000	\$62,834.40	\$1.047240	2.100	\$62,817.00	\$17

* Asset held in Invested Income portfolio

Account Assets

Account Name: HAMPDEN ENVIRON REV TRUST 1/19/1993
 Account Number: 440053015

Market Value: \$2,983,516.84
 Federal Cost / Book Value: \$2,919,286.57

	Asset ID	Units/PV/Shares	Market Value	Market Price	% Mkt.	Federal Cost	Unrealized G/L
FHLB Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3130A02T6	100,000.0000	\$104,108.00	\$1.041080	3.500	\$102,223.00	\$1,885
FHLB Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133833R0	125,000.0000	\$130,491.25	\$1.043930	4.400	\$124,271.25	\$6,220
FHLB Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313375LS4	100,000.0000	\$106,212.00	\$1.062120	3.600	\$105,618.33	\$594
FHLB Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133XUKV4	150,000.0000	\$151,932.00	\$1.012880	5.100	\$153,086.78	\$(1,155)
FHLMC MTN Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3134G3U32	75,000.0000	\$75,533.25	\$1.007110	2.500	\$75,000.00	\$533
FNMA Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: FNMA - OTHER	3135G0RT2	75,000.0000	\$75,098.25	\$1.001310	2.500	\$75,016.50	\$82

* Asset held in Invested Income portfolio

Account Assets

Account Name: HAMPDEN ENVIRON REV-INCOME/1/19/1993
 Account Number: 420036014

Market Value: \$1,152,635.24
 Federal Cost / Book Value: \$1,117,318.26

	Asset ID	Units/PV/Shares	Market Value	Market Price	% Mkt.	Federal Cost	Unrealized G/L
BSB INSTITUTIONAL MONEY MARKET FUND Minor Asset Type: BANK MONEY MARKET FUNDS Industry Type: TAXABLE MONEY MARKETS	BSB123456	275,257.4400	\$275,257.44	\$1.000000	23.900	\$275,257.44	\$0
FFCB 1.700% 11/09/21 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133EC2B9	75,000.0000	\$75,278.25	\$1.003710	6.500	\$72,471.75	\$2,807
FFCB 1.850% 3/09/20 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133EAGM4	50,000.0000	\$51,214.50	\$1.024290	4.400	\$51,628.50	\$(414)
FFCB 2.130% 11/09/23 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133EC2C7	40,000.0000	\$40,826.80	\$1.020670	3.500	\$38,171.20	\$2,656
FFCB 2.330% 2/21/24 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133ECG73	40,000.0000	\$40,863.60	\$1.021590	3.500	\$38,629.60	\$2,234
FFCB 2.500% 11/19/18 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	31331J2U6	75,000.0000	\$77,929.50	\$1.039060	6.800	\$70,773.47	\$7,156
FFCB 2.500% 12/06/17 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	31331J4H3	40,000.0000	\$41,074.00	\$1.026850	3.600	\$38,610.69	\$2,463
FFCB 2.850% 8/26/24 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133EDTJ1	65,000.0000	\$68,441.75	\$1.052950	5.900	\$64,887.55	\$3,554
FFCB 3.050% 12/06/19 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	31331J4G5	65,000.0000	\$69,083.30	\$1.062820	6.000	\$64,213.74	\$4,870

* Asset held in Invested Income portfolio

Account Assets

Account Name: HAMPDEN ENVIRON REV-INCOME 1/19/1993
 Account Number: 420036014

Market Value: \$1,152,635.24
 Federal Cost / Book Value: \$1,117,318.26

	Asset ID	Units/PV/Shares	Market Value	Market Price	% Mkt.	Federal Cost	Unrealized G/L
FHLB 1.950% 2/28/22 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313382CK7	75,000.0000	\$76,894.50	\$1.025260	6.700	\$73,458.75	\$3,436
FHLB 2.000% 9/13/19 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313383VN8	50,000.0000	\$51,529.50	\$1.030590	4.500	\$50,344.27	\$1,185
FHLB 2.125% 6/10/22 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313379Q69	50,000.0000	\$51,405.50	\$1.028110	4.500	\$50,862.00	\$544
FHLB 2.250% 9/08/17 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313370S22	40,000.0000	\$40,806.80	\$1.020170	3.500	\$39,716.00	\$1,091
FHLB 2.375% 9/10/21 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313378JP7	50,000.0000	\$52,362.00	\$1.047240	4.500	\$52,347.50	\$15
FHLB 2.400% 2/22/23 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313378CW9	40,000.0000	\$41,624.00	\$1.040600	3.600	\$39,102.99	\$2,521
FHLB 2.875% 9/11/20 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	313370USS	35,000.0000	\$37,319.80	\$1.066280	3.200	\$36,231.27	\$1,089
FHLB 3.750% 9/09/16 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: OTHER AGENCY - OTHER	3133XUKV4	40,000.0000	\$40,515.20	\$1.012880	3.500	\$40,823.14	\$(308)

* Asset held in Invested Income portfolio

Account Assets

Account Name: HAMPDEN ENVIRON REV-INCOME 1/19/1993
 Account Number: 420036014

Market Value: \$1,152,635.24
 Federal Cost / Book Value: \$1,117,318.26

	Asset ID	Units/PV/Shares	Market Value	Market Price	% Mkt.	Federal Cost	Unrealized G/L
FNMA 1.500% 6/22/20 Minor Asset Type: GOVERNMENT AGENCY BONDS/NOTES Industry Type: FNMA - OTHER	3135GDD75	20,000.0000	\$20,208.80	\$1.010440	1.800	\$19,788.40	\$420



Angus Jennings <townmanager@hampdenmaine.gov>

Re: 10973 MRC/Fiberight

1 message

Sean Currier <publicworks@hampdenmaine.gov>

Wed, Apr 20, 2016 at 2:35 PM

To: Sean Thies <sthies@ces-maine.com>, Nate Gustafson <ngustafson@ces-maine.com>

Cc: Angus Jennings <townmanager@hampdenmaine.gov>, Dean Bennett <economicdevelopment@hampdenmaine.gov>

Sean, The industrial rate setting process is in our Sewer Ordinance, Section 10.3 and is shown below. The rates shall be set by the Town Council per Town Manager and Public Works Director's recommendations. After all pertinent information for the sewer system is submitted, it will be researched and placed on the agenda for the Infrastructure committee to discuss and then recommend to the Council for approval. Please see below.

Sincerely,

Sean

*Town of Hampden Maine
Sewer Ordinance*

Section 10.3. Special Charge for Industrial Organizations: A Special Sewer Service Charge shall be assigned to any industrial firm or organization, the strength or other characteristic of whose waste varies significantly from that of normal domestic sewage. In general, such charges will be based on equitable prorating of costs for conveying and treating such waste, taking into account, but not necessarily limited to, the effect of volume, BOD, suspended solids, settleable solids, chlorine demand, toxicity, and pH. Pretreatment by the industry may also be a requirement if necessary to make the waste compatible with flow in the sewer system. The Town Council, after appropriate study, and advice from the Town Manager, shall assign a Special Sewer Charge to the industrial firm by separate agreement with said firm. The applicable portions of the preceding sections, as well as the equitable rights of the public, shall be the basis for such an arrangement.

10.3.1. Additional Special Charge: In addition to the Special Sewer Service Charge, which is concerned solely with the cost to the Town for debt service, capital expenditures, operation and maintenance of the public sewage works, there shall be a special charge to nongovernmental users of the public sewage works in accordance with the Town of Hampden Fees Ordinance identified in the Standard Industrial Classification Manual, 1972, prepared by the Federal Government Office of Management and Budget, as amended and supplemented, under the following divisions:

Division A - Agriculture, Forestry and Fishing
Division B - Mining
Division D - Manufacturing
Division E - Transportation, Communications, Electric, Gas and Sanitary Services
Division I - Services

Section 10.4. Reserved Right to Charge Sewer Service Charge: The Town Council reserves the right from time-to-time to change Sewer Service Charges originally or previously assigned to any property owner.

Sean Currier

Public Works Director
Town of Hampden
106 Western Avenue
Hampden, ME 04444
[\(207\)862-3337](tel:(207)862-3337)

On Tue, Apr 19, 2016 at 3:54 PM, Sean Thies <sthies@ces-maine.com> wrote:

Sean,

We just need a ballpark cost for now, nothing that they'll hold you to. Thanks

Sean Thies, P.E. ♦ Senior Project Manager

P [207.989.4824](tel:207.989.4824) | F [207.989.4881](tel:207.989.4881) | C [207.341.0588](tel:207.341.0588)

CES_{INC}

Engineers ♦ Environmental Scientists ♦ Surveyors

465 South Main St., P.O. Box 639, Brewer, Maine 04412 | www.ces-maine.com

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From: Nate Gustafson

Sent: Tuesday, April 19, 2016 3:52 PM

To: Sean Currier - Town of Hampden (publicworks@hampdenmaine.gov) <publicworks@hampdenmaine.gov>

Cc: Sean Thies <sthies@ces-maine.com>

Subject: 10973 MRC/Fiberight

Sean-

Thanks for getting back to me regarding the MRC/Fiberight access road pump station. Fiberight is trying to refine their operating budget and would like to know what their rate for wastewater disposal is going to be. They are estimating an average discharge of 150,000 gallons/day from the facility. Please let me know what their rate will be. Thanks.

Nate Gustafson, P.E. ♦ Project Engineer

P [207.989.4824](tel:207.989.4824) | F [207.989.4881](tel:207.989.4881) | C [207.692.3182](tel:207.692.3182)

CES_{INC}

Engineers ♦ Environmental Scientists ♦ Surveyors