



**Finance Committee
Monday, March 16, 2026
Council Chambers, City Hall, 73 Harlow St.
5:15 p.m.
Agenda**

1. Bids/Purchases

- a. Patrol Vehicle – Police – Quirk Ford of Augusta - \$46,117
- b. Sewer System Maintenance and Repairs – Engineering – C&C Lynch Excavation, LLC – As Needed

2. Update – 290 Pearl Street – Rambo

3. Workout Agreement (Updated Proposal) – 181 State Street – Butler

4. Order – Authorizing Issuance of \$75,000,000 of General Obligation Bonds for a Consolidated Parks and Recreation Facility



CITY OF BANGOR AWARD RECOMMENDATION

BID ITEMS: Patrol Vehicle

DEPARTMENT: Police Department

BUDGET AMOUNT: 118,473 **AMOUNT OF AWARD:** 46,117

ACCOUNT NUMBER: 7702-91001150

VENDOR(S) RECOMMENDED: Quirk Ford of Augusta

Past Experience with Vendor : Excellent Good Fair
 Poor None

OTHER COMMENTS:

The Police Department has budgeted for the purchase of three patrol vehicles in FY26. The vehicle will be purchased under the State of Maine Master Bid Agreement 2412160000000000131, RFQ 16A241216-131; therefore, it did not go out to bid under a City of Bangor RFP.

The budgeted amount for the purchase of the new 2026 Ford Explorer Patrol Vehicles is \$118,473 and the purchase price of the vehicle is \$46,117.00. This purchase will be funded through FY26 budgeted capital.

The Police Department requests approval to purchase the vehicle listed.

BILL OF SALE

QUIRK FORD OF AUGUSTA

DEAL# 918308 -INV
CUST# 2212725

7 WATER ST
HALLOWELL ME 04347
PHONE: (207)430-1600 FAX: (207)991-5519



AUTOMOBILE DEALERS ASSOCIATION INC.

DATE	03/03/2026	
STOCK #	AF14239	APPROX DEL DATE
SALES PERSON	CHICOINE JR	

PURCHASER: CITY OF BANGOR
PURCHASER(S):
ADDRESS: 481 MAINE AVE
CITY BANGOR STATE ME ZIP: 04401-3017
Email: mtke.mor@bangormaine.gov

TELEPHONE (H): (207)249-8485
TELEPHONE (B): (207)992-4662
TELEPHONE (C): (207)631-0385

XX I hereby agree to purchase from you under the terms and conditions specified below and on the reverse side hereof, the following:

<input type="checkbox"/> NEW	YEAR 2026	MAKE FORD TRUCK	MODEL EXPLORER	TYPE INTER UTIL
<input type="checkbox"/> DEMO	VIN NO. LFM5K8AW8TGA38620	MILEAGE 9		COLOR AGATE BLK
<input type="checkbox"/> USED				

PURCHASER(S) DISCLOSURE

USED CAR TRADE-IN: #1

MAKE	MODEL	YEAR
MILEAGE	TYPE	COLOR
VIN NO.		
PRINCIPAL USE OF VEHICLE		
MECHANICAL DEFECTS KNOWN:		
TYPE OF DAMAGE IF ANY KNOWN, INCLUDING ANY THAT WAS REPAIRED		
HAS THE AIRBAG BEEN DEACTIVATED? <input type="checkbox"/> YES <input type="checkbox"/> NO		
BALANCE OWED TO:		
ADDRESS		
USED VEHICLE ALLOWANCE	\$	N/A
PAY OFF OWED ON VEHICLE	\$	N/A
OTHER LICENSE/ENCUMBRANCES	\$	N/A
NET ALLOWANCE	\$	N/A

USED CAR TRADE-IN: #2

MAKE	MODEL	YEAR
MILEAGE	TYPE	COLOR
VIN NO.		
PRINCIPAL USE OF VEHICLE		
MECHANICAL DEFECTS KNOWN:		
TYPE OF DAMAGE IF ANY KNOWN, INCLUDING ANY THAT WAS REPAIRED		
HAS THE AIRBAG BEEN DEACTIVATED? <input type="checkbox"/> YES <input type="checkbox"/> NO		
BALANCE OWED TO:		
ADDRESS		
USED VEHICLE ALLOWANCE	\$	N/A
PAY OFF OWED ON VEHICLE	\$	N/A
OTHER LICENSE/ENCUMBRANCES	\$	N/A
NET ALLOWANCE	\$	N/A

XX

The vehicle has been inspected in accordance with Title 29-A, Section 1751 of Maine law, and is in the condition and meets the standards required by the statute and the rules and regulation promulgated thereunder.

Unsafe Motor Vehicle

RETAIL PRICE	\$	46116.00
Taxable Accessories & Products:		
		N/A
		N/A
4 DOORS WRAP WHITE		0.00
		N/A
ADMINISTRATIVE/DOCUMENT FEES		N/A
TOTAL PRICE	\$	46116.00
LESS: Trade-in Allowance		N/A
NET TRADE DIFF. (Taxable Amount)		46116.00
	SUB TOTAL	\$ 46116.00
STATE SALES TAX	\$	N/A
STATE TITLE FEE	\$	N/A
STATE ARBITRATION FEE	\$	1.00
STATE INSPECTION FEE	\$	N/A
STATE TEMPORARY PLATE FEE	\$	N/A
	\$	N/A
BALANCE DUE ON TRADE	\$	N/A
	TOTAL	46117.00
		N/A
DEPOSIT <input type="checkbox"/> Cash <input type="checkbox"/> Check	\$	N/A
FACTORY INCENTIVES		N/A
		N/A
		N/A
		N/A
AMOUNT DUE UPON DELIVERY:		46117.00

Purchaser(s) hereby certifies and guarantees that the above information regarding the used car trade-in is true and complete, has disclosed any and all liens on the vehicle, and further states that title to the vehicle trade-in is NOT a salvage, rebuilt or not actual mileage title.

Purchaser (s) Signature _____ DEALER'S DISCLOSURE (USED VEHICLE OR DEMONSTRATOR SALE) _____ 46117.00

ON REQUEST:

PREVIOUS OWNER'S NAME _____

STREET ADDRESS _____

CITY, STATE, ZIP _____

PRINCIPAL USE OF VEHICLE N/A

How Acquired: Trade-In Repossession
 Auction Other (Describe)

USED CAR WARRANTY

DEALER HEREBY DOES _____

DEALER HEREBY DOES NOT _____

DISCLAIM ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ON THIS



CITY OF BANGOR AWARD RECOMMENDATION

BID ITEMS: P26-29 Sewer System Maintenance and Repairs

DEPARTMENT: Engineering

BUDGET AMOUNT: ~ \$1,000,000 **AMOUNT OF AWARD:** AS NEEDED

ACCOUNT NUMBER: 8075 & 8152

DOT WIN NUMBER: N/A

VENDOR(S) RECOMMENDED: C&C Lynch Excavation, LLC

Past Experience with Vendor : Excellent Good Fair
 Poor None

OTHER COMMENTS:

The Engineering Department recently requested bids for the Sewer System Maintenance and Repairs Contract. This contract is used to fix defects found in the Sanitary Sewer Sytem and the Stormwater Drainage system for projects that do not exceed \$100,000. Larger projects are completed via the Capital Improvement Planning process with individual project bids. The Sewer and Stormwater accounts funding the work under this contract are not strictly dedicated to this contract and may be used on other projects.

The City received two bids from qualified local contractors for this project in the amounts of \$1,278,100.00 and 2,268,950.00. Both of these bids are based on estimated quantities for the unit price bid items. The low bid was recieved from C & C Lynch Excavation of Holden, Maine. C & C Lynch have been the contractor working on the last two contracts for these "Small Project" sewer repairs for the last 4 years. Experience with this contractor on Small Projects, as well as other projects they have completed in the recent past, have been excellent.

Staff recommends awarding the contract to C & C Lynch Excavation, LLC, of Holden, Maine. Since the total cost of this contract will exceed \$250,000, it also needs to be reviewed by the City Council.



CITY OF BANGOR

City of Bangor Bid Tabulation
Bid: Sewer System Maintenance and Repairs
Proposal No. P26-29

Bid Opening: February 18, 2026

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	C&C Lynch Holden, ME		Eastwood Contractors Brewer, ME	
				Bid Unit Price	Bid Total	Bid Unit Price	Bid Total
1	Managing Sewer Flows (Bypass Pumping)	DAY	40	\$1,550.00	\$ 62,000.00	\$3,500.00	\$140,000.00
2	6" Sewer Serv. Pipe Installed	LF	250	\$120.00	\$ 30,000.00	\$350.00	\$87,500.00
3	8" Sewer Main Pipe Installed	LF	500	\$150.00	\$ 75,000.00	\$360.00	\$180,000.00
4	10" Sewer Main Pipe Installed	LF	200	\$160.00	\$ 32,000.00	\$360.00	\$72,000.00
5	12" Sewer Main Pipe Installed	LF	200	\$175.00	\$ 35,000.00	\$380.00	\$76,000.00
6	15" Sewer Main Pipe Installed	LF	200	\$190.00	\$ 38,000.00	\$380.00	\$76,000.00
7	18" Sewer Main Pipe Installed	LF	200	\$210.00	\$ 42,000.00	\$400.00	\$80,000.00
8	24" Sewer Main Pipe Installed	LF	200	\$300.00	\$ 60,000.00	\$480.00	\$96,000.00
9	8" SCH 80 Sewer Force Main Pipe Installed	LF	100	\$200.00	\$ 20,000.00	\$380.00	\$38,000.00
10	8" Ductile Iron Sewer Main Pipe Installed	LF	100	\$200.00	\$ 20,000.00	\$380.00	\$38,000.00
11	Sewer Pipe Pressure Testing	EACH	5	\$500.00	\$ 2,500.00	\$1,800.00	\$9,000.00
12	Manhole Vacuum Testing	EACH	5	\$500.00	\$ 2,500.00	\$1,500.00	\$7,500.00
13	2" Thick XPS Rigid Insulation	SF	1600	\$10.00	\$ 16,000.00	\$6.00	\$9,600.00
14	Cost per Ton of Paving	Ton	350	\$265.00	\$ 92,750.00	\$350.00	\$122,500.00
15	Cost per Ton Temporary Cold Patch Pavement	Ton	50	\$175.00	\$ 8,750.00	\$210.00	\$10,500.00
16	Concrete Curb	LF	125	\$20.00	\$ 2,500.00	\$50.00	\$6,250.00
17	Remove and Reset Granite Curb	LF	80	\$115.00	\$ 9,200.00	\$250.00	\$20,000.00
18	Loaming and Seeding	CY	40	\$75.00	\$ 3,000.00	\$150.00	\$6,000.00
19	Roadway Concrete	CY	40	\$350.00	\$ 14,000.00	\$250.00	\$10,000.00
20	Concrete Flowable Fill, 500 PSI	CY	150	\$165.00	\$ 24,750.00	\$200.00	\$30,000.00
21	Rock Removal	CY	10	\$400.00	\$ 4,000.00	\$2,000.00	\$20,000.00
22	Roadway Concrete Removal and/or Trolley Tracks	CY	50	\$250.00	\$ 12,500.00	\$450.00	\$22,500.00
23	4' Diameter Manhole Replacement	Unit	10	\$6,000.00	\$ 60,000.00	\$8,500.00	\$85,000.00
24	5' Diameter Manhole Replacement	Unit	5	\$8,500.00	\$ 42,500.00	\$8,800.00	\$44,000.00
25	6' Diameter Manhole Replacement	Unit	5	\$12,500.00	\$ 62,500.00	\$9,000.00	\$45,000.00
26	8' Diameter Manhole Replacement	Unit	5	\$18,000.00	\$ 90,000.00	\$17,000.00	\$85,000.00
27	Doghouse Manhole Upcharge for 4' or 5' Diameter Manholes	EACH	5	\$3,500.00	\$ 17,500.00	\$10,000.00	\$50,000.00
28	Doghouse Manhole Upcharge for 6' or 8' Diameter Manholes	EACH	5	\$5,500.00	\$ 27,500.00	\$19,000.00	\$95,000.00

29	Vertical Foot (+10' of depth) for 4' Ø Precast Concrete Structures	VF	20	\$1,000.00	\$	20,000.00	\$2,500.00	\$50,000.00
30	Vertical Foot (+10' of depth) for 5' Ø Precast Concrete Structures	VF	20	\$1,000.00	\$	20,000.00	\$2,500.00	\$50,000.00
31	Vertical Foot (+10' of depth) for 6' Ø Precast Concrete Structures	VF	20	\$1,500.00	\$	30,000.00	\$2,800.00	\$56,000.00
32	Vertical Foot (+10' of depth) for 8' Ø Precast Concrete Structures	VF	20	\$1,500.00	\$	30,000.00	\$3,500.00	\$70,000.00
33	Test Pit as Specified by City	Unit	5	\$1,500.00	\$	7,500.00	\$5,000.00	\$25,000.00
34	Vacuum Truck Excavation as Specified by City	Hour	20	\$350.00	\$	7,000.00	\$1,800.00	\$36,000.00
35	Flagging Hour	FHR	500	\$70.00	\$	35,000.00	\$80.00	\$40,000.00
36	4' Diameter Catch Basin	Unit	5	\$5,250.00	\$	26,250.00	\$7,800.00	\$39,000.00
37	5' Diameter Catch Basin	Unit	5	\$8,000.00	\$	40,000.00	\$8,300.00	\$41,500.00
38	12" Storm Water Pipe Installed	LF	100	\$125.00	\$	12,500.00	\$350.00	\$35,000.00
39	15" Storm Water Pipe Installed	LF	100	\$155.00	\$	15,500.00	\$380.00	\$38,000.00
40	18" Storm Water Pipe Installed	LF	60	\$185.00	\$	11,100.00	\$400.00	\$24,000.00
41	24" Storm Water Pipe Installed	LF	60	\$225.00	\$	13,500.00	\$500.00	\$30,000.00
42	30" Storm Water Pipe Installed	LF	40	\$250.00	\$	10,000.00	\$700.00	\$28,000.00
43	Core Existing Manhole or Catch Basin	EACH	10	\$500.00	\$	5,000.00	\$2,900.00	\$29,000.00
44	Concrete/Brick Collar Connection	EACH	10	\$1,500.00	\$	15,000.00	\$2,000.00	\$20,000.00
45	Foreman	HOUR	40	\$85.00	\$	3,400.00	\$100.00	\$4,000.00
46	Laborer	HOUR	40	\$65.00	\$	2,600.00	\$80.00	\$3,200.00
47	Dump Truck	HOUR	40	\$95.00	\$	3,800.00	\$110.00	\$4,400.00
48	MDOT Type A Gravel	CY	100	\$45.00	\$	4,500.00	\$70.00	\$7,000.00
49	MDOT Type D Gravel	CY	300	\$40.00	\$	12,000.00	\$50.00	\$15,000.00
50	3/4" Stone	CY	100	\$50.00	\$	5,000.00	\$50.00	\$5,000.00
51	Common Excavation	CY	100	\$30.00	\$	3,000.00	\$45.00	\$4,500.00
52	Material Markup	ALLOW	20000	20%	\$	24,000.00	15%	\$23,000.00
53	Emergency Response Mobilization Fee (Not to Exceed \$15,000)	EACH	3	\$5,000.00	\$	15,000.00	\$10,000.00	\$30,000.00

Total Bid Price

\$ 1,278,100.00

\$2,268,950.00



CITY OF BANGOR ORDER

03/23/2026

Date: 03/23/2026

Item No:

Assigned to Councilor:

Authorizing the Execution of a Contract with C & C Lynch Excavation LLC for Sewer System Maintenance and Repair

Be it Ordered by the City Council of the City of Bangor that, the Finance Director is hereby authorized to execute a contract with C & C Lynch Excavation LLC for sewer system maintenance and repair services for a two-year period and subsequent renewals per the terms of the RFP Section XIII. and mutual agreement of the City and the Contractor, the form of which to be acceptable to the City Solicitor or the Assistant City Solicitor.



TREASURY DIVISION

CITY OF BANGOR

To: Members of the Finance Committee
From: Janelle Emerson, Tax Collector
Date: March 16, 2026
Re: Update – 290 Pearl Street – Rambo, Ruth

The City's Tax Collector called and spoke with Ms. Rambo in addition to mailing a letter to her in regards to the City moving forward with taking possession of 290 Pearl Street at the Finance Committee meeting dated March 2, 2026. Prior to the meeting Ms. Rambo reached out to Mr. Tennett to see if he would be willing to list the property for her rather than the City taking possession. Mr. Tennett spoke with the Tax Collector regarding Ms. Rambo's request and he appeared hopeful that he may have an interested buyer for the property. With this latest information it was requested that this item be tabled until the next Finance Committee meeting so the Matured Property Group had a chance to meet and discuss the request.

The Matured Property Group, which is made up of City staff from Treasury, Finance, Community & Economic Development, and the Legal Department met to discuss the deadlines that we felt were reasonable. We propose a deadline of April 15, 2026 to have a signed purchase/sale agreement, with a closing taking place on or before May 31, 2026.

Legal staff would attend the closing where all money owed to the City for 290 Pearl Street would be collected in exchange for a quitclaim deed to release the City's interest.

As of March 16, 2026, the amount owed on 290 Pearl Street is as follows:

RE 119	\$26,237.12
UT 3305902	\$ 34.15
Quitclaim Fee	\$ 70.00
Vacant Registry Fee	\$ 6,000.00
Total Due	\$32,341.27

Staff recommends approval.



TREASURY DIVISION

CITY OF BANGOR

To: Members of the Finance Committee
From: Janelle Emerson, Tax Collector
Date: March 16, 2026
Re: Workout Agreement (Updated Proposal) – 181 State Street – Butler, James

Mr. Butler requested a meeting with City staff regarding the delinquent taxes and utility on the property located at 181 State Street to see what his options were to redeem the property. There are multiple tax and utility liens on this property, including matured liens for both, totaling approximately \$59,111.00. Mr. Butler is interested in redeeming the property and would like to enter into a workout agreement. He proposed an agreement calling for a minimum payment of \$6,500.00 per quarter which would go towards the property located at 181 State Street. Included in this agreement, at the request of the Finance Committee at the meeting dated March 2, 2026, is the requirement to keep all taxes and utility accounts current and paid on time for all properties owned by Mr. Butler. The term of the agreement would be for 1 year. In addition to entering into the workout agreement to pay his back taxes and utility, Mr. Butler would be required to enter into an agreement with Community & Economic Development to address the Vacant Building Registry fees. If all terms of the workout agreement have been met at the end of the 1-year expiration, Mr. Butler may request a new agreement for the remainder of what is owed.

Staff recommends approval.



CITY OF BANGOR ORDER

03/09/2026

Date: 03/09/2026

Item No:

Assigned to Councilor:

Authorizing Issuance of \$75,000,000 of the City's General Obligation Bonds for a Consolidated Parks and Recreation Facility and a Tax Levy Therefor, Subject to Approval of the Voters of the City of Bangor

By the City Council of the City of Bangor, BE IT ORDERED:

THAT, pursuant to 30-A, §5772 of the Maine Revised Statutes, Article VIII, Sections 13 and 15 of the City Charter, and all other authority thereto enabling, but subject to an approving vote of the voters of the City of Bangor, there is hereby authorized and approved the issue and sale of the City's general obligation bonds and notes in anticipation thereof (referred to herein as the "bonds" and the "notes"), in an amount not to exceed the aggregate principal amount of Seventy-Five Million Dollars (\$75,000,000), the proceeds of which, including premium and any investment earnings thereon, if any, shall be used and are hereby appropriated to pay a portion of the costs (as herein defined) of the following improvements (the "Project"):

Description: Consolidated Parks and Recreation Facility, including but not limited to multi-purpose spaces, a gymnasium, two sheets of ice, childcare areas, athletic fields, and space for City Parks and Recreation and School Department Maintenance in a separate building.

Amount: \$75,000,000

Estimated Life: 30 years

BE IT FURTHER ORDERED:

THAT the estimated weighted period of utility for the property constituting the Project to be financed with the proceeds of the bonds and notes is hereby determined to be the period of time indicated above for said Project.

THAT the bonds and notes shall be executed in the name of and on behalf of the City by the manual or facsimile signatures of Finance Director, countersigned by the Chair of the City Council (provided that at least one of such signatures shall be a manual signature), sealed with the seal of the City, attested by its Clerk.

THAT the Finance Director, with the approval of the Finance Committee, is authorized, in the name of and on behalf of the City, to establish, determine and approve the time of the sale, award and settlement of the bonds and notes, which may be issued at one time or from time-to-time, through a public offering or a private sale (on a competitive or negotiated basis or a combination thereof), through the Maine Municipal Bond Bank (the "Bond Bank") general resolution borrowing programs or with and to another qualified purchaser, or a combination thereof, and such bonds and notes may be issued in serial form or as term debt, or some combination thereof, such establishment, determination and approval to be made in his/her sole discretion, all in such manner as the Finance Director deems appropriate and in the best interest of the City, and to be conclusively evidenced by his/her execution thereof.

THAT the Finance Director, with the approval of the Finance Committee, is authorized, in the name of and on behalf of the City, to establish, determine and approve the form, date, maturities (not to exceed the maximum term permitted by law), denominations, interest rates, payment dates, provisions for redemption prior to the stated maturity date, with or without a premium, as provided in Title 30-A, §5772(6) of the Maine Revised Statutes, as amended, and all other details of the bonds and notes, such establishment, determination and approval to be conclusively evidenced by his/her execution thereof.

THAT in each year during which any of the bonds remain outstanding, there shall be levied a tax in an amount that, with other revenues, if any, available for such purpose, shall be sufficient to pay the principal of and interest on said bonds that is due and payable in such year.

THAT the Finance Director is authorized, in the name of and on behalf of the City, to do or cause to be done all such acts and things as may be necessary or advisable in order to accomplish the issuance of the bonds and notes and the investment of the proceeds thereof, including to approve, execute and deliver all contracts, agreements, loan agreements (including but not limited to one or more loan agreements between the City and the Bond Bank), investment agreements, bond purchase agreements, continuing disclosure agreements, tax compliance agreements, official statements or other offering documents, instruments, a Letter of Representation or other agreement required to allow the bonds or notes to be issued through the Depository Trust Company Book-Entry Only System, and such other documents and closing certificates, as may be necessary or desirable in order to accomplish the issuance of the bonds and notes and the investment of the proceeds thereof (the "Bond Documents"), which Bond Documents may be in such form and contain such terms and provisions including, without limitation, the waiving of the City's sovereign or governmental immunity with respect to the enforceability of any of the forgoing, which waiver of sovereign or governmental immunity is hereby authorized, confirmed and approved, and such other details as he shall establish, determine and approve, such establishment, determination and approval to be conclusively evidenced by his/her execution thereof.

THAT the Finance Director is authorized, in the name of and on behalf of the City:

- To covenant and agree (i) that no part of the proceeds of the bonds or notes, or the Project, shall be used directly or indirectly in any manner that would cause the bonds or notes to be "private activity bonds" or "arbitrage bonds" within the meaning of Sections 141 or 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (ii) that the City will take all such action as may be necessary to ensure that interest on the bonds or notes will remain exempt from federal income taxation and that the City will refrain from any action that would cause interest on the bonds or notes to be subject to federal income taxation;
- To designate such bonds or notes as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Code, to the extent such designation is available and permissible under said Section 265(b)(3); and
- To covenant, certify, and agree for the benefit of the holders of such bonds or notes, that the City will file any required reports, make any annual financial or material event disclosure, and take any

other action that may be necessary to ensure that the disclosure requirements imposed by Rule 15c2-12 of the Securities and Exchange Commission, if applicable, are met.

THAT the term "cost" or "costs" as used herein and applied to the Project, or any portion thereof, includes, but is not limited to: (1) the purchase price or acquisition cost of all or any portion of the Project; (2) the cost to design, construct or reconstruct, renovate, improve, repair, furnish and equip the Project; (3) the cost of demolition, disposal, site preparation, permitting and environmental remediation in connection with the Project; (4) the cost of land, easements and other real property interests, landscaping and site preparation, all appurtenances and other fixtures, facilities, buildings and structures either on, above, or under the ground which are used or usable in connection with the Project; (5) the cost of feasibility studies, surveys, environmental studies and assessments, engineering, plans and specifications, legal and other professional services associated with the Project; (6) issuance costs, including premiums for insurance, capitalized interest and other fees and expenses relating to the financing transaction and issuance of the bonds and notes, and (7) other costs of the Project ancillary or related to the foregoing costs.

THAT the proceeds of the bonds and notes (including premium and investment earnings thereon, if any), are appropriated for the following purposes, to be selected by the Finance Director, in his/her sole discretion:

1. To the cost of the Project;
2. In accordance with applicable terms and provisions of the Arbitrage and Use of Proceeds Certificate delivered in connection with the sale of the bonds or notes including, to the extent permitted thereunder, to the City's General Fund;
3. To pay debt service on the bonds or notes.

THAT if the actual cost of the Project differs from the estimated cost, whether due to completion, delay or abandonment of such Project, or for any other reason, the Finance Director is authorized, in his/her sole discretion, to reallocate proceeds of the bonds or notes to any other project or improvement that the City Council has approved or may in the future approve as part of the City's annual capital improvement plan.

THAT if the Finance Director, Chair of the City Council, or Clerk are for any reason unavailable to approve and execute the bonds or notes or any related Bond Document, the person or persons then acting in any such capacity, whether on an interim or acting or temporary basis, as an assistant, a deputy, or otherwise, is authorized to act for such official, in the name of and on behalf of the City, with the same force and effect as if such official had himself or herself performed such act.

THAT if the Finance Director, Chair of the City Council, or Clerk who have signed or sealed the bonds or notes shall cease to be such officers or officials before the bonds or notes so signed and sealed shall have been actually authenticated or delivered by the City, such bonds or notes nevertheless may be authenticated, issued, and delivered with the same force and effect as though the person or persons who signed or sealed such bonds notes had not ceased to be such officer or official; and also any such bonds or notes may be signed and sealed in the name of and on behalf of the City by those persons who, at the actual date of the execution of such bonds or notes, shall be the proper officers and officials of the City, although at the nominal date of such bonds or notes any such person shall not have been such officer or official.

THAT while any of the bonds remain outstanding, the Finance Director is authorized, in the name of and on behalf of the City, to issue and deliver refunding bonds on either a current or advance refunding basis, to refund some or all of the bonds then outstanding, and to determine the date, form, interest rate, maturities (not to exceed the maximum term permitted by law), and all other details of such refunding bonds, which may be made callable, with or without premium, prior to their stated date(s) of maturity, and to determine the form and manner of their sale and award, which refunding bonds shall be signed in like manner as the bonds.

03/09/2026

THAT if, following issuance of some but less than all of the bonds authorized hereby, the Finance Director determines, in his/her sole discretion, that the remaining authorized but unissued bonds will not be issued in furtherance of the Project, then the Finance Director is authorized, in the name of and on behalf of the City, to note on the financial books and records of the City, in the form and manner as he/she shall determine to be appropriate, that such authorized but unissued bonds will not be issued, following which notation the remaining unissued bonds shall not thereafter be issued and the authority established pursuant to this Order to issue such remaining unissued bonds shall be extinguished and of no further force and effect.

THAT the City may pay certain costs of the Project prior to the issuance of the bonds and notes authorized hereby (referred to as "original expenditures"); to that end, the City hereby declares its official intent to reimburse itself for such original expenditures from the proceeds of such bonds and notes, and this Order shall constitute the City's declaration of official intent pursuant to Treasury Regulation §1.150-2.

THAT the question of issuing the bonds and notes authorized by the foregoing votes be submitted to the voters of the City of Bangor at a referendum election at a time to be designated by the City Council, and that the foregoing votes authorizing the issuance of such bonds and notes shall not be effective unless and until approved by the voters in such referendum election, and if not so approved, the bonds and notes shall not be issued.