

**Bangor Water District
Board of Trustees**

**Minutes of a Special Meeting
September 9, 2021**

A special meeting of the Bangor Water District Board of Trustees was held at 7:15 a.m. in the Hughes Building, 614 State Street. Remote participation for the public was provided, but no one joined the meeting. Present were:

Ralph Foss
John Hwalek
Gerry Palmer
Robert Sypitkowski
Michael Timpson
Dan Wellington

being more than a quorum of Trustees. Absent: Trustee Hamilton. Also in attendance: General Manager Moriarty and Finance Manager Silva.

The single item on the agenda was the extension of interim loans.

After review and discussion, it was upon motion being duly made and seconded, unanimously

VOTED: to extend the interim loans.
A copy of the vote is attached.

Hearing no further business to come before the meeting, it was upon motion being made and duly seconded, unanimously

VOTED: to adjourn at 7:25 am
(All Trustees present were visible during voting.)

Ralph Foss

Dan Wellington, clerk

John Hwalek

Gerry Palmer

Robert Sypitkowski

Michael Timpson

VOTE OF THE BANGOR WATER DISTRICT BOARD OF TRUSTEES
APPROVED AS OF SEPTEMBER 9, 2021
REGARDING 2020 REVENUE OBLIGATION NOTE(S)

VOTED by the Board of Trustees of the Bangor Water District, Bangor, Maine as follows:

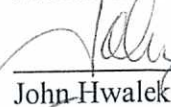
- VOTED:
- (1) To amend the \$2,849,780 Revenue Obligation Note dated September 18, 2020. and awarded to Maine Municipal Bond Bank, Augusta, Maine, by changing the maturity date to September 16, 2022, as shown on the attached Allonge, which is hereby adopted as if fully stated herein; and
 - (2) To amend the \$1,263,000 Revenue Obligation Note dated September 18, 2020. and awarded to Maine Municipal Bond Bank, Augusta, Maine, by changing the maturity date to September 16, 2022, as shown on the attached Allonge, which is hereby adopted as if fully stated herein; and
 - (3) To amend the \$1,005,000 Revenue Obligation Note dated September 18, 2020. and awarded to Maine Municipal Bond Bank, Augusta, Maine, by changing the maturity date to September 16, 2022, as shown on the attached Allonge, which is hereby adopted as if fully stated herein; and
 - (4) To authorize the Treasurer and Chair of the Board of Trustees to execute said Allonges and all other documents necessary to complete said amendments. All other terms and conditions as stated in said Revenue Obligation Notes will remain the same.

BANGOR WATER DISTRICT
BOARD OF TRUSTEES



Ralph Foss

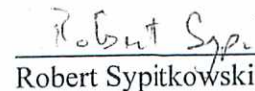
Patricia Hamilton



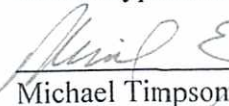
John Hwalek



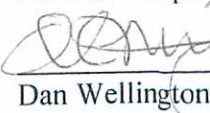
Gerry Palmer, Jr.



Robert Sypitkowski



Michael Timpson



Dan Wellington