

WARRANT
for
ANNUAL TOWN MEETING

TO: Constable, Town of Windham, County of Cumberland

GREETINGS: In the name of the State of Maine, you are hereby required to notify and warn the voters of the Town of Windham in said County, qualified by the law to vote in Town affairs, to meet at the Windham High School Auditorium, 406 Gray Rd. in said Town, Saturday, June 13, 2020 at 10:00 in the forenoon and there to act on the following article:

ARTICLE 1: To elect a moderator to preside at said meeting.

*Reference Note: **If** Articles 2 through 7 are approved as recommended by the Windham Town Council, the amount raised by local property tax for municipal services will be \$10,171,11 Ifor fiscal year 2020-2021*

ARTICLE 2: Shall the Town vote to apply \$4,000,000 of anticipated excise tax receipts against the fiscal year 2020-2021 total Municipal Budget as approved by the Windham Town Council?

ARTICLE 3: Shall the Town vote to apply up to \$416,888 in recreation program fees against the operations of the Recreation Program Fund during fiscal year 2020-2021 as approved by the Windham Town Council?

ARTICLE 4: Shall the Town vote to apply up to \$404,568 in user fees against the operations of the Sewer Fund during fiscal year 2020-2021 as approved by the Windham Town Council?

ARTICLE 5: Shall the Town vote to accept and apply \$8,977,223 of miscellaneous revenues including Local Road Assistance; Boat, Snowmobile, and ATV Registration Fees, Homestead Exemption Reimbursement, Tree Growth Reimbursement, General Assistance Reimbursement, Veteran's Exemption Reimbursement, and any State grants or other funds as anticipated to be provided by the Maine State Legislature against the total Municipal Budget for fiscal year 2020-2021 as approved by the Windham Town Council?

ARTICLE 6: Shall the Town vote to apply \$1,197,472 of unappropriated funds from Town Fund Balance against the Municipal Budget for fiscal year 2020-2021 as approved by the Windham Town Council?

ARTICLE 7: Shall the Town vote to authorize a total Municipal Budget for fiscal year 2020-2021 of \$24,753,879 as approved by the Windham Town Council?

Reference Note: Articles 8 through 18 shall be voted on only if Article 7 is not approved.

ARTICLE 8: Shall the Town vote to authorize a budget for fiscal year 2020-2021 of \$5,150,442 for General Government as approved by the Windham Town Council?

ARTICLE 9: Shall the Town vote to authorize a budget for fiscal year 2020-2021 of \$3,876,099 for Public Works Services as approved by the Windham Town Council?

ARTICLE 10: Shall the Town vote to authorize a budget for fiscal year 2020-2021 of \$3,249,563 for Police Services as approved by the Windham Town Council?

ARTICLE 11: Shall the Town vote to authorize a budget for fiscal year 2020-2021 of \$2,285,993 for Fire/Rescue Services as approved by the Windham Town Council?

ARTICLE 12: Shall the Town vote to authorize a budget for fiscal year 2020-2021 of \$952,411 for Recreation and Cultural Services as approved by the Windham Town Council?

ARTICLE 13: Shall the Town vote to authorize a budget for fiscal year 2020-2021 of \$730,285 for Property and Inspection Services as approved by the Windham Town Council?

ARTICLE 14: Shall the Town vote to authorize a budget for fiscal year 2020-2021 of \$692,835 for Development and Conservation Services as approved by the Windham Town Council?

ARTICLE 15: Shall the Town vote to authorize a budget for fiscal year 2020-2021 of \$331,043 for Health and Welfare as approved by the Windham Town Council?

ARTICLE 16: Shall the Town vote to authorize a budget for fiscal year 2020-2021 of \$7,181,928 for Capital, Debt, and Other Charges as approved by the Windham Town Council?

ARTICLE 17: Shall the Town vote to authorize a budget for fiscal year 2020-2021 of \$416,888 for the Recreation Program Fund as approved by the Windham Town Council?

ARTICLE 18: Shall the Town vote to authorize a budget for fiscal year 2020-2021 of \$404,568 for the Sewer Fund as approved by the Windham Town Council?

ARTICLE 19: Shall the Town vote to authorize the Town Council to appropriate \$250,000 from the general fund reserves in the fiscal year 2019-2020 budget and to apply said funds to the fiscal Year 2019-2020 budget to cover the shortfalls related to the delay of automobile excise tax revenues in the 2019-2020 fiscal year?

ARTICLE 20: Shall the Town vote to authorize the Town Council to transfer any unencumbered appropriation balance or portion thereof between any offices, departments or agencies as necessary to meet any expenditures or lost revenues cause by the COVID-19 crisis?

ARTICLE 21: Shall the Town vote to authorize the Town Council to dispose of 8 Main Street, South Windham, formerly known as the South Windham Fire Station, by such process and on such terms and conditions which are determined reasonable and appropriate at the discretion of the Town Council?

ARTICLE 22: Shall the Town of Windham vote to (1) authorize a sum not to exceed \$4,960,554 to be used as follows: (a) \$3,600,000 for the design, construction, improvement, expansion, repair and equipping of the police and fire station located at 375 Gray Road in the Town and related development of the site, (b) \$105,000 for the design, construction, improvement and repair of sidewalks on Route 35 in the Town, (c) \$201,554 for the acquisition of an ambulance for the Town, (d) \$480,000 for the repair, improvement and repaving of portions of Brand Road in the Town, (e) \$215,000 for the acquisition of a dump & pickup truck for the Town, and (f) \$359,000 for the design, acquisition, installation, upgrade, improvement and maintenance of the traffic lights in the Town, and (2) authorize the Town Council to fund the appropriation by approving the terms and conditions of one or more agreements to effectuate the issuance of general obligation bonds (and notes in anticipation thereof) of the Town in a sum not to exceed \$4,960,554 on such terms as the Town Council determines are necessary and proper pursuant to 30-A M.R.S.A. §5772 and other applicable Maine law, including the interest rate and the principal payment dates, and which may be subject to call for redemption with or without premium at the election of the Town before the date fixed for final payment?

Financial Statement Relating to Article 22:

1. Total Town Indebtedness:	
a. Bonds outstanding and unpaid:	\$18,597,800.
b. Bonds authorized and unissued:	\$ 0.
c. Bonds to be issued if this question is approved;	\$ 4,960,554.
	Total: \$23,558,354
2. Estimated Costs:	
At estimated maximum interest rate of 2.25% and with an estimated maximum term of twenty (20) years, the estimated cost of this bond issue will be:	
Total Bond Principal	\$4,960,554.
Total Estimated Interest:	\$1,000,274.
Total Estimated Debt Service:	\$5,960,828.

Estimated Annual Payments: Ranges from \$184,050, To \$457,042.

- 3. Validity: The validity of the bonds and of the voters' ratification of the bonds may not be affected by any errors in the above estimates. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the electors is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

Barry I. Tibbetts
 Town Manager, Treasurer
 Town of Windham

The Registrar of Voters gives notice that the Board will be in session from 4:00 p.m. to 7:00 p.m. on Thursday, July 5, 2020 for the purpose of registering voters.

Given under our hands this 11th day of May, 2020.

Members of the Windham Town Council

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 Brett Jones
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 David Douglass
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 Nicholas Kalogerakis
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 David Nadeau
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 Tim Nangle
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Clayton Haskell