

STATE OF MAINE LORING DEVELOPMENT AUTHORITY OF MAINE 154 DEVELOPMENT DRIVE, SUITE F LIMESTONE, MAINE 04750

January 27, 2021

Honorable Troy D. Jackson President of the Senate 3 State House Station Augusta, Maine 04333

Honorable Ryan Fecteau Speaker of the House 2 State House Station Augusta, Maine 04333

Dear President Jackson and Speaker Fecteau:

Pursuant to 5 M.R.S.A., Section 12023, please consider this the letter of transmittal for the required report from the Loring Development Authority of Maine due by February 1, 2021.

Please contact me if you have any questions or need additional information.

Thank you.

Very truly yours,

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Carl W. Flora President & CEO

REPORT TO THE STATE OF MAINE LEGISLATURE QUASI-INDEPENDENT STATE ENTITY TITLE 5 MRSA SECTION 12022

LORING DEVELOPMENT AUTHORITY OF MAINE FEBRUARY 2021

HONORABLE TROY D. JACKSON PRESIDENT OF THE SENATE 3 STATE HOUSE STATION AUGUSTA, MAINE 04333

HONORABLE RYAN FECTEAU SPEAKER OF THE HOUSE 2 STATE HOUSE STATION AUGUSTA, MAINE 04333

QUASI-INDEPENDENT STATE ENTITIES ANNUAL REPORTS TO THE LEGISLATURE

LORING DEVELOPMENT AUTHORITY OF MAINE FEBRUARY 1, 2021

Sec. A-1. 5 MRSA c. 379, sub-c. 3

§12023. Reports to the Legislature

A. A list of all procurements exceeding \$10,000 in the preceding year for which competitive procurement was waived under the policies adopted pursuant to section 12022, subsection 3, including procurements exceeding \$10,000 that were made under contracts previously entered into for which competitive procurement was not required. The list must include the names of the vendors and costs associated with those procurements;

Vendor	Cost	Description
Consolidated Communications	16,792.58	Telephone services
Dead River Company	47,388.53	Propane
Limestone Water & Sewer District	378,537.47	Wastewater treatment
Maine Employers' Mutual Insurance Co.	12,858.75	Insurance - Worker's Comp
Maine Municipal Employees Health Trust	95,894.05	Employee health insurance
Maine Risk Management	54,641.66	Property and liability insurance
Mechanical Services, Inc.	38,121.16	Water plant boiler replacement
Mechanical Services, Inc.	41,367.34	Heat systems services
Powers Roofing and Sheet Metal, Inc.	29,894.00	Roofing services
RKG Associates, Inc	15,000.00	Development plan revision
Town of Limestone	50,900.00	Ambulance services
UNIVAR USA INC	20,645.10	Water treatment chemicals
Versant Power	161,368.90	Electricity

B. A list of all persons to which the entity made contributions greater than \$1,000 in the preceding year and the total amount contributed to each; and

No contributions, which are payments for membership dues and fees, gifts, donations and sponsorships, including those that result in public advertisement of the entity, greater than \$1,000 were made.

C. A description of changes made in the preceding year to the written policies and procedures required by section 12022 or to the procedures used by the governing body to monitor compliance with those policies and procedures.

No changes were made.