BLOOMFIELD WATER COMPANY BOARD OF TRUSTEES OCTOBER 8, 2024

Present: Richard Lesiecki, President, Vaccaro, Secretary, Al Artman, Dave Bjork, Rosemarie Ritchie, Office Manager

Absent: Lori Murray Treasurer, Richard Strausbaugh, Vice President, Brian Mellor Lake Manager

Members Present:

<u>Call to Order</u>: Richard Strausbaugh called the meeting to order at 6:30

Approved the Minutes from September 10, 2024 first by, Marty Vaccaro, seconded by, Dave Bjork

MINUTES APPROVED BY ALL MEMBERS PRESENT

TREASURERS REPORT: Dave Bjork September 10, 2024

Total Income:	\$ 13, 745.60
Total Expense:	\$ 8,533.65
Net Income:	\$ 5,211.95
Balance:	\$ 513,928.78
Loan Balance:	\$ 30,521.34

Approved the Treasurer's report for October 8, 2024 first by, Al Artman, seconded by, Marty Vaccaro APPROVED THE TREASURER'S REPORT BY ALL MEMBERS PRESENT

CD that is matured will not be renewed the CD will be place in our Money Market till next months meeting to discuss what step will be taken, in the meantime research on CD rates will be presented next month.

Approved that the CD be put into our Money Market first by, Al Artman, seconded by, Dave Bjork

APPROVED THE CD TO BE PLACED IN THE MONEY MARKET BY ALL MEMBERS PRESENT

Manager's Report: Brian Mellor: NO REPORT/ABSENT

Board Members voted to allow Brian to use Fryburg Excavating to do the installation from the quote on 10-7-24 also to use the materials on the bid from Core & Main 8-19-24 and Jamison for pump install 9-30-24

Approved that Fryburg, Core & Main & Jamison are the companies for the project of the new well first by, Al Artman, seconded by, Dave Bjork

APPROVED THE COMPANIES FRYBURG & CORE & MAIN FOR WELL PROJECT BY ALL MEMBERS PRESENT

Open Session: Gary Schaffer, nothing

Water Shut Off: Water Turn On:

New Business: Old Business:

Executive Session: No

Adjournment: 1st Dave Bjork 2nd Marty Vaccaro

THE MEETING ADJORNED AT 7:30 PM