

**MINUTES OF REGULAR MEETING OF BLOOMFIELD WATER CO.  
BOARD OF TRUSTEES  
NOVEMBER 10, 2020**

**Present:** Al Artman, President, Richard Strausbaugh, Vice President, Judd Schuler, Treasurer, Richard Lesiecki, Norm Matussek, Brian Mellor, Lake Manager, Rosemarie Ritchie, Office Manager

**Absent:**

**Members Present:**

**Call to Order:** Brian Mellor, Lake Manager called the meeting to order at 6:30

- Approved the Minutes from the **July 14, 2020 (NO AUGUST MTG)**  
Approved first by, Richard Strausbaugh seconded by Judd Schuler  
**MINUTES APPROVED BY ALL BOARD MEMBERS PRESENT**

**TREASURERS REPORT:** Judd Schuler November 10, 2020

- **TOOK IN:** \$ 21,684.34
- **SPENT:** \$ 22,091.40
- **BALANCE:** \$ 419,267.65

The money for the property purchased will be on the December Report

- Approved report first by, Richard Lesiecki, seconded by Norm Matussek  
**APPROVED THE TREASURER'S REPORT BY ALL MEMBERS PRESENT**

**Manager's Report: Brian Mellor**

- Pulled samples in the plant and distribution daily
- Pull Iron & Manganese samples 1x weekly
- Checked water plant daily
- Pulled iron and manganese samples weekly.
- Fixed 2 H2O Leaks (1 was a water tap / 1 was water line break on Stammheim

STAGE ONE AT THE WATER PLANT:

- Piping that comes from the wells into the detention tank then into the water plant is the first stage. This stage gives us the bypass to bypass the detention tank so we can produce water and take the detention tank out of service long enough to get it painted and resurfaced inside and out, so that it could be put back together by the end of the day to make water. It is mostly back filled; we have the building extension framed up and STAGE TWO is partially dug and received the parts this afternoon. Were hoping to be able to work on it the rest of the week.

**Questioned whether well four has been run yet, Brian's response:** Well four is a huge process that's 3-4 days of work it has not been run yet, the water plant is our main priority right now soon as we complete the job, we will get down to working on well four.

## **Operating Report:**

- Minimum Usage 14,600 gallons one day, our max was 55,000 one day with an average of 30,000 per day with a total of 930,700 gallons for the month. We had our Iron and Manganese all four were undetectable with the Iron at .02 and .01 for the Manganese this is as low as they read.
- Chlorine in distribution our minimum was .03 our max is a .39 free our average is a .233, and at the plant our minimum was a .24 free our max was a .55 free our average was a point 35 free chlorine everything was good for the month

## **Water Shut Off: 0**

## **Water Turn On: 1**

## **New Business:**

- **Election Results:** Al Artman and Richard Strausbaugh won the election, president position will remain with Al and Richard will remain as the Vice President, with the option presented to change positions after one year

- Approved the board position with Al Artman as the president first by, Richard Strausbaugh, seconded by Richard Lesiecki

**APPROVED THE TREASURER'S REPORT BY ALL MEMBERS PRESENT**

- Approved the board position with Richard Strausbaugh as the Vice President first by, Al Artman, seconded by Judd Schuler

**APPROVED THE TREASURER'S REPORT BY ALL MEMBERS PRESENT**

## **Land Purchase, Discuss the purchase and designate a loan signature:**

- A copy of the minutes from tonight's meeting need to be taken to Craig Lawhead at Killbuck Savings Bank along with the last 3 years of tax returns.
- We have a CD that is paying 1 1/2 % we can borrow against the CD the interest rate on the loan will be 3 1/2 % they charge 2% over whatever the CD is paying, we are paying 2% for the money.
- We will be borrowing \$100,000 dollars over five years.
- Roughly \$20,000 a year plus interest, roughly \$1800 monthly or we could pay it quarterly or once a year.
- Our one CD will be put up as collateral, Al questioned how much was the value of the CD, Judd stated \$105,205.03 as of 11-10-20. Our second CD is valued at \$158,756 that one is paying 3.09 we don't want to use this one because we would be paying 5.09% and would be a longer term.
- When the CD matures, we redo the loan if the rate goes down, the payment is paying less on it then our loan payment goes down also its never more than 2%.
- The interest rate on the CD has roughly 1 - 1/2 years left, at this point the CD would be renewed and if the interest rates go down the loan would be redone, if the interest rates go up, we could lock in at 3% it would still be 2% over that. We're making \$460-470 per month now on our two CD's.
- The other CD is a 30 month, was done roughly March of last year, both coming due at about the same time.
- The decision was to make the payment monthly

Approved to borrow the \$100,000 to purchase the land from Killbuck Savings Bank  
first by, Norm Matusek, seconded by Richard Lesiecki

**APPROVED THE TREASURER'S REPORT BY ALL MEMBERS PRESENT**

Approved for monthly payments to Killbuck Savings Bank for the \$100,000 loan  
for the land purchased for Bloomfield Water Co. first by, Norm Matusek, seconded by Richard Lesiecki

**APPROVED THE TREASURER'S REPORT BY ALL MEMBERS PRESENT**

Approved to have Al Artman as the designated signature for the loan of \$100,000  
from Killbuck Savings Bank

first by, Richard Lesiecki, seconded by Judd Schuler

**APPROVED THE TREASURER'S REPORT BY ALL MEMBERS PRESENT**

**BLOOMFIELD WATER COMPANY QUARTERLY WATER INCREASE FOR 2021:**

- Approved to increase the quarterly water service by \$5.00  
bringing the amount to \$100.00 a quarter first by, Richard Strausbaugh seconded by Richard Lesiecki

**APPROVED THE TREASURER'S REPORT BY ALL MEMBERS PRESENT**

- **Al Artman:** Will draft a letter to send to the members about the land purchase, and the increase of \$5.00 for quarterly water service for the upcoming year, it will be presented to board members to go over then forwarded on to the membership.

**Old Business:** No

**Adjournment:** 1<sup>st</sup> Norm Matusek  
2<sup>nd</sup> Richard Lesiecki

**THE MEETING ADJORNED AT 7:30 PM**