

Lynnfield, MA, April 10, 2024

Commonwealth of Massachusetts
Essex, ss:

In accordance with the foregoing warrant and by-laws of the District, the Annual Meeting was called to order at 7:00 p.m. on April 10, 2024.

The Moderator, Brian D. Buckley, called the meeting to order and read a statement of the District Clerk that the following candidate for elective office has submitted a letter of intent: Stephan F. Rondeau, D.C., for the position of Water Commissioner in the District. The following actions were taken on articles contained in said warrant:

- ARTICLE 1. On motion duly made and seconded, the name of Brian D. Buckley was placed in nomination for the office of Moderator for a term of one (1) year, and on motion duly made and seconded, it was unanimously voted to appoint Brian D. Buckley as Moderator.
- ARTICLE 2. On motion duly made and seconded, it was unanimously voted to accept the annual reports of the District Officers.
- ARTICLE 3. On motion duly made and seconded, the name of Stephan F. Rondeau was placed in nomination for the office of Water Commissioner for a term of three (3) years, and on motion duly made and seconded, it was unanimously voted that the Clerk cast one (1) vote for Stephan F. Rondeau, and he was fully sworn as appears by the following oath:

Lynnfield MA, April 10, 2024

Commonwealth of Massachusetts
Essex, ss:

Then personally appeared the above-named Stephan F. Rondeau and made an oath that he would faithfully and impartially perform the duties of Water Commissioner of the Lynnfield Water District.



/s/ Notary Public

My commission expires December 8, 2028

- ARTICLE 4. On motion duly made and seconded, it was unanimously voted that the District authorize the Treasurer, with the approval of the Commissioners, to borrow in anticipation of revenue for the twelve-month period beginning July 1, 2024, in accordance with the General Laws, Chapter 44, Section 4, and acts in amendment thereof, and to renew any note or notes as may be given for a period of less than one year in accordance with General Laws, Chapter 44, Section 17.

ARTICLE 5. On motion duly made and seconded, it was unanimously voted that the sum of \$292,680 be appropriated for the payment of bonds and notes maturing during the
Lynnfield MA, April 10, 2024

twelve-month period beginning July 1, 2024, together with the interest charges on bonds and notes for the period. Said bonds and notes having been heretofore duly authorized by vote of the District. Said amount to be raised from Water Revenue and in the Tax Levy.

ARTICLE 6. On motion duly made and seconded, it was unanimously voted that the sum of \$40,466.90 be transferred from Free Cash to the District's Reserved for MWRA Equity Account.

ARTICLE 7. On motion duly made and seconded, it was unanimously voted that the sum of \$2,324,696 be appropriated for General Maintenance and Operating Expenses of the District for the twelve-month period beginning July 1, 2024. Said amount to be raised from Water Revenue and Tax Levy.

The above amount to be allocated as follows:

Salaries and Wages..... \$ 593,164
Maintenance and Operations.... \$1,731,532

ARTICLE 8. On motion duly made and seconded, it was unanimously voted that the sum of \$25,000 be appropriated to pay for the costs of a Water Meter Replacement Study, and for the payment of all other costs, incidental and related thereto, and that to meet this appropriation, the funds be transferred from Free Cash.

ARTICLE 9. On motion duly made and seconded, it was unanimously voted that the sum of \$40,000 be appropriated to pay for costs of New Fencing and Paving and Other Improvements at the Pump Station at 5 Broadway, and for the payment of all other costs, incidental and related thereto, and that to meet this appropriation, the funds be transferred from Article 11 originally appropriated by vote of the District under the Warrant for the Annual Meeting of the District held on April 12, 2023.

ARTICLE 10. On motion duly made and seconded, it was unanimously voted that the sum of \$130,000 be appropriated to pay for the costs of a New Septic System and Parking Lot, and Other Improvements at 842 Salem Street, and for payment of all other costs, incidental and related thereto, and that to meet this appropriation, the funds be transferred as follows:

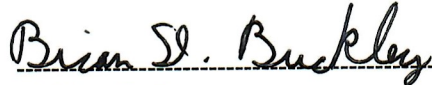
- i. \$45,000, originally appropriated by vote of the District under Article 10 of the Warrant for the Annual District Meeting held April 12, 2023,
- ii. \$40,000, originally appropriated by vote of the District under Article 9 of the Warrant for the Annual District Meeting held April 12, 2023,
- iii. \$34,000, originally appropriated by vote of the District under Article 11 of the Warrant for the Annual District Meeting held April 12, 2023, and
- iv. \$11,000 from Free Cash.

Lynnfield MA, April 10, 2024

- ARTICLE 11. On motion duly made and seconded, it was unanimously voted that the sum of \$150,000 be appropriated to pay for Office Building Improvements and Maintenance at 842 Salem Street, and for payment of all other costs incidental and related thereto. To meet this appropriation, it was voted to transfer \$103,000, originally appropriated by vote of the District under Article 11 of the Warrant for the Annual District Meeting held on April 12, 2023, and \$47,000 from Free Cash.
- ARTICLE 12. On motion duly made and seconded, it was unanimously voted that the sum of \$200,000 be appropriated to the District's System Improvement & Repair Stabilization Fund, and that to meet this appropriation, the funds be transferred from Free Cash.
- ARTICLE 13. On a motion duly made and seconded, it was unanimously voted that the sum of \$10,000 be raised and transferred to the District's Other Post-Employment Benefits Trust Fund Account, and that this sum of money be raised from Water Revenue and in the Tax Levy.
- ARTICLE 14. On a motion duly made and seconded, it was unanimously voted that the sum of \$20,000 be raised and transferred to the District's Reserve Fund Account. Said amount to be raised from Water Revenue and in the Tax Levy.

On motion duly made and seconded, it was voted to adjourn the meeting at 7:16 p.m.

Adjourned
A True Copy
Attest



/s/ Brian D. Buckley
District Clerk