

LUBECK PUBLIC SERVICE DISTRICT

September 23, 2010 7:00 PM

Jerry R. Martin, Chairman
 Roger D. Martin, Treasurer
 John H. Sines, Secretary

Attending: Jerry Martin, Roger Martin, John Sines, Jim Cox, Rocky McConnell, Phil Postlewait,
 Beth Baumgartner, Craig Richards, Wallace Yancey, Peggy Yancey, Pauline Collins,
 Cynthia Winters, Donna Wells, Neva Bock, Jonathan Owens, Russ Simpson,
 Becky Wells, Steve Bosley

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		325	526
	2 Lubeck		352	458
	3 Riverhill - Blenn. Heights		282	402
	4 DuPont Road		295	317
	5 Larkmead Road		119	370
	6 LMH - Homewood Road		0	317
	7 Washington Bottom		305	407
	8 New England Ridge		182	337
	9 Lubeck South		206	335
	10 Larkmead Area - Marrtown		74	368
	11 Route 68 South - Hopewell		0	261
	12 Mitchell's		95	101
	13 Westover & Wakefield II		29	32
	Total Customers		2,264	4,231

TREASURER'S REPORT:

Revenue Fund WV Central	(\$70,360.94)
Operations & Maintenance Fund	(\$31,831.97)
RUS Construction Account	\$0.00
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$0.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$21,500.00
Transfer From Revenue to O & M Checking Account	\$7,700.00
Transfer From Revenue to O & M Checking Account	\$5,500.00
Transfer From Revenue to O&M	\$0.00
Transfer From Revenue to O&M	\$0.00

The following transfers were made to cover payroll & bills since the last Board meeting:

Transfer From Revenue to Operation & Maintenance Checking	\$15,684.66
Transfer From Revenue to WesBanco Tax Account	\$6,140.22
Transfer From Revenue to Operation & Maintenance Checking	\$0.00
Transfer From Revenue to WesBanco Tax Account	\$0.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00

BUSINESS: Prayer by Jerry Martin followed by the Pledge.

- A) Moved by Roger Martin, seconded by John Sines that the minutes of the Board meeting of September 9, 2010 approved. John Sines abstained from voting. Passed.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been going on in the District:

- A) Installed 0 water taps since the last Board meeting. There are 0 water taps to be installed. This gives us 10 water taps for 2010. The District has installed 1 sewer tap since the last Board meeting. There are 0 sewer taps to be installed. This gives us 3 sewer taps for 2010.
- B) Repaired 1 main line and 0 service line water leaks.
- C) Finished servicing the backhoes.
- D) Built shelves and got box trailer ready for Ball School work.
- E) Unloaded materials and started laying water line for Ball School Road.
- F) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) Moved by Roger Martin, seconded by John Sines that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.
- B) Moved by Roger Martin, seconded by John Sines that the District accept the audit for the period of July 1, 2009 thru June 30, 2010 as prepared by Suttle & Stalnaker, CPA's. Passed unanimously.
- C) Lake Washington Club Sewer Project - We have sent the PSC the certification of the legal advertisement and also sent the PSC the information that we received from the WV Department of Environmental Protection on our Loan Forgiveness and Loan.
- D) Wadesville Water Project - The District has received an order from the Public Service Commission. It will become final on October 7. When it becomes final, then the District will ask the Rural Utilities Services for permission to advertise for bids. This will take about a month to get that permission. We will then bid the project thru November and end in probably early December. Craig talked about the fact that bidding and closing would probably take us through February 2011 and allow the contractor to start work about March 2011.

- E) Ball School Road Water project – Material has been delivered on site. We made the change in the connection today and started laying pipe.
- F) The Corp of Engineers has returned our money and the project is officially closed.
- G) Tank Painting Project – The New England Ridge tank work is completed. They have to leave the tank set to dry out for about two weeks and then we will test the tank and put it back in service. Craig gave an update on the dollars needed for the painting of the tanks.
- H) The following is a listing of the equipment companies and their equipment pricing:
 A) State Equipment could not locate any track hoes or dozers that would meet our needs at a reasonable cost. We wanted to purchase all equipment from the same supplier and the hammer and compactor attachment were the same price as the winning supplier.
 B) Southeastern Equipment quoted us equipment totaling \$172,965.
 C) Leslie Equipment quoted us equipment totaling 226,040.
 D) Walker Equipment quoted us equipment totaling 148,500 without the hammer and compactor.
 E) MH Equipment did not give us a price for any equipment.
 F) Columbus Equipment Company quoted us equipment totaling \$121,180.

Moved by Roger Martin, seconded by John Sines that the District purchase the following equipment from Columbus Equipment Company:

Atlas Copco – PB 420 Hammer with Mounting Pins	\$ 12,525
Atlas Copco – HC 308 Compactor with Mounting Pins	\$ 5,155
Komatsu Model PC-160-LC-7 Track Hoe	\$ 68,000
Komatsu Model D-31-EX-21A Dozer	<u>\$ 38,500</u>
TOTAL	\$121,180

Passed unanimously.

- I) Moved by Roger Martin, seconded by John Sines that the District accept the August 2010 financial statements as prepared by Philip R. Postlewait, Jr., CPA.
 Passed unanimously.
- J) Jim Cox reported that Lubeck PSD was judged the best tasting water in the state by the West Virginia Rural Water Association.
- K) Jerry Martin mentioned that Jim Cox was named the Manager of the Year by the West Virginia Rural Water Association.
- L) Meeting adjourned.

 APPROVED  ATTESTED