

LUBECK PUBLIC SERVICE DISTRICT

September 9, 2010 7:00 PM

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

Attending: Jerry Martin, Roger Martin, Jim Cox, Phil Postlewait, Rocky McConnell,  
 Samme Gee, Blaine Myers, Donna Wells, Erica Johnson (Rural Water), Steve Bosley,  
 Larry Hunt, Judy Boston, Neal Dye, Sharon Dye

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 Jerry Martin that the minutes of the Board meeting of August 26, 2010 be approved. Passed unanimously.
- B) Jerry Martin moved, Roger Martin seconded that the District adopt the Bond Anticipation Note conversion corrections. Passed unanimously.

**DISCUSSION OF DISTRICT HAPPENINGS:**

It was reported what has been done in the District:

- A) Installed 1 water tap 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 0 sewer taps since the last Board meeting. There is 1 sewer tap to be installed. This gives us 2 sewer taps for 2010.
- B) Repaired 0 main line and 0 service line water leaks.
- C) Working on restoring yards from repairs.
- D) Working on black top repairs from leaks.
- E) Rip rapped creek bank on Vaughts Run where line was about to be exposed.
- F) Did turn offs and turn ons.
- G) Maintenance on older backhoe.
- H) Completed work orders, spotted lines, set meters.

It was reported what Bill and Rod have been working on:

August Water Pumped to System:	26,738,300 Gallons
Homewood Booster Station:	1,632,000 Gallons
New England Booster Station:	1,885,198 Gallons
High Water Usage and Day:	1,030,800 on 08/28
Low Water Usage and Day:	721,700 on 08/01

The District dumped 80,000 gallons of water from the New England Ridge water tank so it could be painted.

**GENERAL BUSINESS:**

- A) Moved by Roger Martin, seconded by Jerry Martin that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.
- B) Lake Washington Club Sewer Project – We will be advertising the project rates in the newspaper on Monday, September 13<sup>th</sup>.
- C) Wadesville Water Project – Moved by Roger Martin, seconded by Jerry Martin that the District agree to the Stipulated Agreement between the District and the Public Service Commission and authorize Mr. Myers to sign same. Passed unanimously.
- D) Ball School Water Project – We are awaiting information on the delivery of the pipe, etc. We have 2 easements that we are trying to complete.
- E) Corp of Engineers - Well field work – The District will be receiving a check in the amount of \$16,482.92 in about 2 weeks.
- F) Moved by Roger Martin, seconded by Jerry Martin that the Board pay Partial Payment Estimate #3 for Central Painting & Sandblasting, Inc. in the amount of \$78,300.00. Passed unanimously.
- G) Moved by Roger Martin, seconded by Jerry Martin that the District accept the July 2010 financial statements as prepared by Philip R. Postlewait, Jr., CPA. Passed unanimously.
- H) Meeting adjourned.

 APPROVED  ATTESTED