

Lubeck Public Service District

January 27, 2011

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

Attending: Roger Martin, Jerry Martin, John Sines, Rocky McConnell, Jim Cox, Linda Sines,  
 Judy Boston, Craig Richards

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	319	508
	2	Lubeck	345	446
	3	Riverhill - Blenn Hgts	278	394
	4	DuPont Rd	292	313
	5	Larkmead Rd.	114	364
	6	LMH - Homewood Rd.	0	318
	7	Washington Bottom	302	400
	8	New England Ridge	182	336
	9	Lubeck South	201	329
	10	Larkmead Area - Marrtown	73	370
	11	Rt 68 South - Hopewell	0	261
	12	Mitchell's	95	100
	13	Westover & Wakefield	29	32
		Total Customers	2230	4171

TREASURER'S REPORT:

Revenue Fund WV Central	-\$59,567.42
O & M Fund WV Central	\$3,189.57
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$17,500.00
Transfer From Revenue to O&M Checking Acct	\$20,000.00
Transfer From Revenue to O&M Checking Acct	\$21,400.00
<b>The following transfers were made to cover payroll &amp; bills since the last board meeting:</b>	
Transfer From Revenue to O&M Checking Acct	\$15,910.88
Transfer From Revenue to WesBance Tax Acct	\$5,630.66
Transfer From Revenue to O&M Checking Acct	\$5,933.79
Transfer From Revenue to WesBance Tax Acct	\$1,796.03
Transfer From Revenue to O&M Checking Acct	\$15,485.50
Transfer From Revenue to WesBance Tax Acct	\$6,093.74

BUSINESS: Prayer by Jerry Martin. Pledge followed.

- A) Moved by Roger Martin, seconded by John Sines that the minutes of the Board meeting of January 13, 2011 be approved. Passed unanimously.

**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 is 1 water tap to be installed. This gives us 0 water taps for 2011. The District has installed 0 sewer taps since the last Board meeting. There is 1 sewer tap to be installed. This gives us 0 sewer taps for 2011.
- B) Repaired 0 service line and 0 main line leaks.
- C) The District moved the 2" tap at the Washington Bottom Volunteer Fire Department because of a leak under the new concrete slab.
- D) Did meter inventory and testing.
- E) Repaired a driveway from where we had completed a water tap.
- F) Cleaned the shop and trucks.
- G) Continuing to paint at the water plant.
- H) Completed work orders, spotted lines, setting meters.


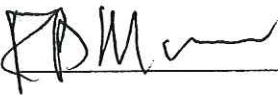
**GENERAL BUSINESS:**

- 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 John Sines, seconded by Roger Martin that the District meet in Special Session at 9:30 AM on February 9, 2011 for the purpose of signing the needed paperwork for the closing of the Wadesville Water Project. Passed unanimously.
- C) Ball School Road water Project – Men have tried to work on laying line but weather has been a big factor.

D) Moved by Roger Martin, seconded by John Sines that the financial statements for the month of December 2010 be accepted as presented by Philip R. Postlewait, CPA. Passed unanimously.

E) Craig Richards of Burgess & Niple gave a short update on what is happening with the Belleville Water Project.

F) Meeting adjourned.

 APPROVED  ATTESTED

LUBECK PUBLIC SERVICE DISTRICT  
SPECIAL BOARD MEETING  
February 7, 2011  
11:00 AM

ATTENDANCE: Roger Martin, Jerry Martin, John Sines, Jim Cox,  
Philip Postlewait, Jr.

- A) Prayer by Jerry Martin followed by the Pledge.
- B) Moved by John Sines, seconded by Roger Martin that the District file for a water rate increase up to 5.5% to allow for the District to cover the 115% bond requirements and allow the District to convert the water BAN note before December 31, 2011. Passed unanimously.
- C) Meeting adjourned.

 APPROVED  ATTESTED