

Lubeck Public Service District

March 10, 2011

**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,
Judy Boston

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	320	510
	2	Lubeck	347	448
	3	Riverhill - Blenn Hgts	279	395
	4	DuPont Rd	293	313
	5	Larkmead Rd.	116	364
	6	LMH - Homewood Rd.	0	318
	7	Washington Bottom	300	397
	8	New England Ridge	182	336
	9	Lubeck South	203	332
	10	Larkmead Area - Marrtown	73	365
	11	Rt 68 South - Hopewell	0	261
	12	Mitchell's	98	103
	13	Westover & Wakefield	29	32
		Total Customers	<u>2240</u>	<u>4174</u>

TREASURER'S REPORT:

Revenue Fund WV Central	-\$66,827.68
O & M Fund WV Central	\$1,853.83
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$38,000.00
Transfer From Revenue to O&M Checking Acct	\$15,000.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$15,801.86
Transfer From Revenue to WesBance Tax Acct	\$5,594.68
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to WesBance Tax Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to WesBance Tax Acct	\$0.00

BUSINESS: Prayer by Jerry Martin with Pledge following.

- A) Moved by Roger Martin, seconded by John Sines that the minutes of the Board meeting of February 24, 2011 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 0 water taps since the last Board meeting. There are 0 water taps to be installed. This gives us 1 water tap for 2011. The District has installed 0 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 1 sewer tap for 2011.
- B) Repaired 0 service line leaks and 0 main line leaks.
- C) Working on backflow inspections.
- D) Did turn offs and turn ons.
- E) Completed work orders, spotted lines, set meters, etc.

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

A) February Water Pumped to System:	23,368,200 Gallons
Homewood Booster Station:	1,432,792 Gallons
New England Booster Station:	1,463,706 Gallons
High Water Usage and Day:	1,065,900 on 02/20
Low Water Usage and Day:	658,600 on 02/15

~~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) Wadesville Water Project – Contractor started laying line on Tuesday and got 200 feet in the ground. Since it started raining, they have not gotten any more pipe installed.~~
- ~~C) Ball School Road Water Project – We continue to work on cleaning out the ditches on the state.~~

D) Moved by John Sines, seconded by Roger Martin that the District approves the services of Suttle & Stalnaker, CPA's for the audit work for the next three years. The cost will be as follows: June 30, 2011 - \$9,975, 2012 - 10,475 & 2013 - \$10,800. The District obtained a price from Perry & Associates but their price was \$10,600 for 2011. Passed unanimously.

E) Discussion on the Pahlhurst Plaza land sale.

F) Meeting adjourned

 APPROVED  ATTESTED