

Lubeck Public Service District

May 12, 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,
Ron Schultz, Judy Boston, Rick Roberts, E.L. Robinson, Blaine Myers, Craig Richards

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	324	513
	2	Lubeck	351	454
	3	Riverhill - Blenn Hgts	280	399
	4	DuPont Rd	295	318
	5	Larkmead Rd.	118	371
	6	LMH - Homewood Rd.	0	320
	7	Washington Bottom	302	404
	8	New England Ridge	183	336
	9	Lubeck South	202	330
	10	Larkmead Area - Marrtown	74	367
	11	Rt 68 South - Hopewell	0	262
	12	Mitchell's	92	98
	13	Westover & Wakefield	29	32
		Total Customers	2250	4204

TREASURER'S REPORT:

Revenue Fund WV Central	-	\$64,698.37
O & M Fund WV Central		\$3,099.01
RUS Construction Acct		\$0.00
IJDC Construction Acct		\$0.00

Transfer From Revenue to O&M Checking Acct		\$26,500.00
Transfer From Revenue to O&M Checking Acct		\$22,000.00
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		\$16,047.97
Transfer From Revenue to WesBance Tax Acct		\$5,657.80
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 April 21, 2011 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 12 water taps since the last Board meeting. There are 6 water taps to be installed. This gives us 17 water taps 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) District continues the mowing of properties.
- C) Repaired yards, stoned driveways.
- D) Repaired 1 service line and 0 main line water leaks.
- E) Did turn offs and turn ons.
- F) Repaired one main line valve.
- G) Graveled the lane to the New England Ridge water tank.
- H) Completed work orders, spotted lines, set meters.

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

A) April Water Pumped to System:	23,082,300 Gallons
Homewood Booster Station:	1,318,768 Gallons
New England Booster Station:	1,665,549 Gallons
High Water Usage and Day:	973,600 on 04/13
Low Water Usage and Day:	506,800 on 04/19

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 approve Payment Request No. 2 for Stonegate Construction for the Wadesville Water Project in the amount of \$284,728.75. Passed unanimously.
- C) Ball School Road Water Project – Flushed and tested lines and began setting water meters. We are getting ready to start the next phase of the project.
- D) Moved by Roger Martin, seconded by John Sines that the District accept the March financial statements as prepared by Philip R. Postlewait, Jr. Passed unanimously.
- E) Jim made mention of the fact that the District had to do an emergency purchase of a new service truck due to a lady hitting ours this week. We are waiting on the insurance company to let us know if it is totaled.
- F) Meeting Adjourned

 APPROVED  ATTESTED