

LUBECK PUBLIC SERVICE DISTRICT
SPECIAL BOARD MEETING

July 11, 2011
10:30 AM

ATTENDANCE: Roger Martin, Jerry Martin, John Sines, Jim Cox,
Jack McIntosh

A) Moved by Roger Martin, seconded by John Sines that we approve
Change Order #2 for the Wadesville Water Project. Passed
Unanimously.

B) Moved by Roger Martin, seconded by John Sines that the District
accept the bid of Peter Higgs for the replacement of the office roof.
Passed unanimously. Pricing was as follows:

Per Higgs	\$5,880.00
Garber Roofing	\$6,124.00
Drake Roofing	\$7,425.00

C) Meeting adjourned.

 APPROVED  ATTESTED

Lubeck Public Service District

June 30, 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, Blaine Myers, Judy Boston

NO. OF CUSTOMERS:	Section		Sewer	Water
		1 Lake Washington Road	325	516
		2 Lubeck	349	452
		3 Riverhill - Blenn Hgts	280	400
		4 DuPont Rd	295	318
		5 Larkmead Rd.	114	366
		6 LMH - Homewood Rd.	0	321
		7 Washington Bottom	300	405
		8 New England Ridge	183	336
		9 Lubeck South	204	332
		10 Larkmead Area - Marrtown	74	366
		11 Rt 68 South - Hopewell	0	259
		12 Mitchell's	90	96
		13 Westover & Wakefield	29	32
		14 Ball School/Lost Pavement	0	19
		Total Customers	2243	4218

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 30,963.08
O & M Fund WV Central	\$ 20,188.89
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 60,500.00
Transfer From Revenue to O&M Checking Acct	\$ 25,000.00
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	\$ 16,383.10
Transfer From Revenue to WesBance Tax Acct	\$ 5,791.58
Transfer From Revenue to O&M Checking Acct	\$18,650.78
Transfer From Revenue to WesBance Tax Acct	\$6,859.19
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to WesBance Tax Acct	\$0.00

BUSINESS: Prayer by Jerry Martin followed by the Pledge.

- A) Moved by Roger Martin, seconded by John Sines that the Executive Sessions of May 25, 26 and 31st be approved along with the minutes of the Special Board Meeting of June 6 and the regular Board Meeting of June 9, 2011. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been going in the District:

- A) Installed 3 water taps since the last Board meeting. There are 4 water taps to be installed. This gives us 29 water taps for 2011. There are 0 sewer taps to be installed. Installed 0 sewer taps since the last Board meeting. This gives us 1 sewer tap for 2011.
- B) Repaired 1 main line and 6 service line leaks.
- C) Ran the camera and jetter for a customer complaint in Bethel Place.
- D) Raised a manhole in Bethel Place.
- E) Changed out a busted meter well.
- F) Working on repairing yards from leaks.
- G) Continue to mow grass.
- H) Working on turn offs and turn ons.
- I) Cleaned shop.
- J) 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) Lake Washington Club Sewer Project – We are at the Public Service Commission and are still waiting on a response from them.

C) Wadesville Water Project:

1) Moved by Roger Martin, seconded by John Sines that the Board approve Payment Estimate No. 4 in the amount for Stonegate Construction \$226,727.89, Burgess & Niple \$53,070.46 and Lubeck PSD \$2,804.00 for a total of \$282,602.35 for the Wadesville Water Project. Passed unanimously.

2) Jerry commented on the Groundbreaking that occurred today for the Wadesville Water Project and how the RD was very pleased with the way the District presented and was completing this project.


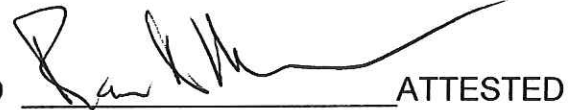
D) Ball School Road Water Project – We have started clearing right-of-way for the next section and starting laying line. Also continuing to clean up on the first section.

E) Moved by Roger Martin, seconded by John Sines that the District accept the financial statements for the month of May 2011 as prepared by Philip R. Postlewait, Jr. Passed unanimously.

F) The District has priced out a utility truck from state bid and Matheny Motors has one in stock for \$30,392. Any other truck that I have found was more money and therefore I recommend that we purchase this truck to replace Gary's old truck. Moved by John Sines, seconded by Roger Martin that the District purchase a utility body service truck from Matheny Motors for \$30,392. Passed unanimously.

G) Jim reported that the water rate case needs some work to answer the ALJ's questions.

(H) Meeting adjourned.

 APPROVED  ATTESTED