

Lubeck Public Service District

September 8, 2011

Jerry R. Martin, Chairman

Roger D. Martin, Treasurer

John H. Sines, Secretary

Attending : Jerry Martin, Roger Martin, Jack McIntosh, Phil Postlewait, Rocky McConnell, Bill Argabrite, Craig Richards, Rick Roberts, Linnie Johnson, Pam Vanmeter

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	321	525
	2	Lubeck	354	462
	3	Riverhill - Blenn Hgts	287	407
	4	DuPont Rd	297	319
	5	Larkmead Rd.	112	362
	6	LMH - Homewood Rd.	0	323
	7	Washington Bottom	303	410
	8	New England Ridge	183	335
	9	Lubeck South	205	336
	10	Larkmead Area - Marrtown	79	359
	11	Rt 68 South - Hopewell	0	268
	12	Mitchell's	98	100
	13	Westover & Wakefield	29	31
	14	Ball School/Lost Pavement	0	24
		Total Customers	2268	4261

TREASURER'S REPORT:

Revenue Fund WV Central	\$(138,869.89)
O & M Fund WV Central	\$ 2,009.56
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 26,000.00
Transfer From Revenue to O&M Checking Acct	\$ 3,000.00
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	\$ 19,147.87
Transfer From Revenue to WesBanco Tax Acct	\$ 6,747.39
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to WesBanco Tax Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to WesBanco Tax Acct	\$0.00

**LUBECK PUBLIC SERVICE DISTRICT
BOARD MEETING INFORMATION
SEPTEMBER 8, 2011**

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 25, 2011 be approved. Passed unanimously.
- B) Moved by Roger Martin, seconded by Jerry Martin that the District amend the Minutes of the August 11, 2011 Meeting to include a resolution passed by the Board to adopt the requirements of the IRS. Passed unanimously.
- C) 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.

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 is 1 water tap to be installed. This gives us 33 water taps for 2011. The District has installed 0 sewer taps since the last Board meeting. There is 0 sewer taps to be installed. This gives us 1 sewer tap for 2011.
- B) Repaired 1 main line and 1 service line water leak.
- C) Working on restoring yards from repairs.
- D) Rebuilt PRV on Rte. 68
- E) Did turn offs and turn ons.
- F) Maintenance on Equipment.
- G) Completed work orders, spotted lines, set meters.
- H) Continuing to change and test meters.

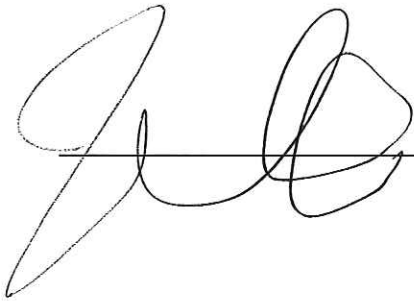
I) Continue working on Inventory and stock.
Water Pumping Report:

August Water Pumped to System:	26,295,400 Gallons
Homewood Booster Station:	1,438,382 Gallons
New England Booster Station:	2,196,895 Gallons
High Water Usage and Day:	1,152,800 on 08/6
Low Water Usage and Day:	559,600 on 08/26

Consumption report for August:	24,230,110 gallons
Construction Line flushing:	840,000 gallons
Tank Overflow	38,400 gallons
Total	24,269,350 gallons
Unaccounted for Water	2,026,050 gallons
% unaccounted for	7.7 %

GENERAL BUSINESS:

- A) Lake Washington Club Sewer Project – Moved by Roger Martin, seconded by Jerry Martin to approve amendments to Engineering contract.
Discussion on meeting at PSC earlier today.
- B) Wadesville Water Project – Moved by Roger Martin, seconded by Jerry Martin to approve Payment Request #6. Passed unanimously.
Still obtaining easements for Change Order #2 and #3. Looking to do a condemnation on 1 property.
- C) Lost Pavement Water Project – Laying Waterline on Pleasant Hill
1,450 feet to go. 3,500 feet left on Lost Pavement.
Total waterline laid to date is 4,750 feet.
Ball School project was 11,450 feet.
- D) Belleville Water Project – Met with Rural Development and reviewed loan process and deadlines.
- 6:30pm Sept.22, 2011 Public Meeting on Belleville Project. This Meeting is for customers to become acquainted with the project. This is
- E) Meeting adjourned.

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APPROVED

A smaller, more compact handwritten signature in black ink, featuring a prominent 'E' and 'M' followed by a wavy line.

ATTESTED
