

Lubeck Public Service District

October 27, 2011

Jerry R. Martin, Chairman

Roger D. Martin, Treasurer

John H. Sines, Secretary

Attending: Jerry Martin, John Sines, Roger Martin (by phone), Jack McIntosh, Rocky McConnell, Phil Postlewait, Pam VanMeter, Gary Brode, Craig Richards, Judy Boston, Kyle Burnette

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	321	525
	2	Lubeck	351	458
	3	Riverhill - Blenn Hgts	287	403
	4	DuPont Rd	298	320
	5	Larkmead Rd.	116	366
	6	LMH - Homewood Rd.	0	325
	7	Washington Bottom	303	405
	8	New England Ridge	182	335
	9	Lubeck South	206	337
	10	Larkmead Area - Marrtown	78	356
	11	Rt 68 South - Hopewell	0	265
	12	Mitchell's	97	100
	13	Westover & Wakefield	29	31
	14	Ball School/Lost Pavement	0	25
		Total Customers	2268	4251

TREASURER'S REPORT:

Revenue Fund WV Central	\$(107,989.84)
O & M Fund WV Central	\$ 10,185.71
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 48,000.00
Transfer From Revenue to O&M Checking Acct	\$ 37,000.00
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	\$ 17,130.38
Transfer From Revenue to WesBance Tax Acct	\$ 5,838.98
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

LUBECK PUBLIC SERVICE DISTRICT
BOARD MEETING INFORMATION
OCTOBER 27, 2011

BUSINESS: Prayer by Jerry Martin with Pledge following.

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

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 2 water taps since the last Board meeting. There are 3 water taps to be installed. This gives us 42 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) Worked on connecting customers on Wadesville project, 35 hooked up.
- C) Repaired 1 service line and 1 main line leak.
- D) Completed work orders, spotted lines, set meters.
- E) Replaced control valve on High Service pump.
- F) Worked on Inventory.

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 Roger Martin, seconded by John Sines that the Board approve the ratification of the Agenda for Sept. 22 for the acceptance of the Audit.
- C) Lake Washington Club Sewer Project – The District continues to wait on the PSC order, preliminary correspondence is that PSC will approve rates with exception of minor \$.04 increase in Leak Adjustment.
- D) Wadesville Water Project – Stonegate continuing on Change Order #2. Fixing meter setters that were installed incorrectly.
- E) Lost Pavement Water Project – Continuing to work on Grubbing and Laying pipe.

F) Belleville Water Project – Still waiting on Small Cities and looking into IJDC for funding.

F) Moved by John Sines, seconded by Roger Martin to accept the project for renovation of locker room, starting with the purchase of the washer and dryer now and holding off on the lockers until January. Passed unanimously

G) Meeting adjourned.

 APPROVED  ATTESTED

Lubeck Public Service District

November 10, 2011

Jerry R. Martin, Chairman

Roger D. Martin, Treasurer

John H. Sines, Secretary

Attending : Jerry Martin, John Sines, Roger Martin(by phone), Jack McIntosh, Phil Postlewait,
Samme Gee, Randy Smith, Gary Brode, Pam VanMatre

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	321	525
	2 Lubeck	349	456
	3 Riverhill - Blenn Hgts	287	405
	4 DuPont Rd	298	320
	5 Larkmead Rd.	115	364
	6 LMH - Homewood Rd.	0	325
	7 Washington Bottom	302	405
	8 New England Ridge	182	334
	9 Lubeck South	205	335
	10 Larkmead Area - Marrtown	77	353
	11 Rt 68 South - Hopewell	0	266
	12 Mitchell's	96	99
	13 Westover & Wakefield	29	31
	14 Ball School/Lost Pavement	0	25
	Total Customers	2261	4243

TREASURER'S REPORT:

Revenue Fund WV Central	\$(141,997.20)
O & M Fund WV Central	\$ 983.34
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 38,200.00
Transfer From Revenue to O&M Checking Acct	\$ 8,200.00
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	\$ 17,769.66
Transfer From Revenue to WesBance Tax Acct	\$ 5,895.95
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