

Lubeck Public Service District

May 10, 2012

Roger D. Martin, Chairman

John H. Sines, Treasurer

Jerry R. Martin, Secretary

Attending : Roger Martin, John Sines, Jerry Martin, Randy Atkinson, AJ Allen, Rocky McConnell,
Phil Postlewait, Pam Vanmeter, Judy Boston, Gary Brode, Craig Richards

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	321	527
	2 Lubeck	353	460
	3 Riverhill - Blenn Hgts	288	403
	4 DuPont Rd	299	321
	5 Larkmead Rd.	115	370
	6 LMH - Homewood Rd.	0	324
	7 Washington Bottom	301	405
	8 New England Ridge	184	337
	9 Lubeck South	205	331
	10 Larkmead Area - Marrtown	79	352
	11 Rt 68 South - Hopewell	0	265
	12 Mitchell's	93	96
	13 Westover & Wakefield	30	32
	14 Ball School/Wadesville	0	196
	Total Customers	2268	4419

TREASURER'S REPORT:

Revenue Fund WV Central	\$(149,837.69)
O & M Fund WV Central	\$ 2,250.82
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 20,000.00
Transfer From Revenue to O&M Checking Acct	\$ 28,000.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 15,719.04
Transfer From Revenue to WesBance Tax Acct	\$ 5,190.13
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 MINUTES May 10th, 2012

BUSINESS: Prayer by Jerry Martin. Pledge followed.

A.) Moved by Jerry Martin and seconded by John Sines that the minutes of the Board meeting of April 12, 2012 be approved. The motion passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been going on in the District:

A) Rod Carmichael reported April 2012 System Totals

January water pumped to system:	21,905,800 Gallons
Homewood Booster:	1,443,999 Gallons
New England Booster:	1,710,765 Gallons
High Usage:	1,005,400 Gallons
Low Usage:	565,400 Gallons

B) Rocky McConnell reported the following crew activities.

- Installed 3 water taps since the last Board meeting. There are no water taps to be installed. This gives us 31 water taps for 2012. The District has installed no sewer taps since the last Board meeting. There are no sewer taps to be installed. This gives us a total of 1 sewer tap for 2012.
- Repaired 2 service lines and 0 main line leaks.
- Completed work orders, set meters, vehicles repairs, etc.
- Working on Yard Repairs and mowing of property.
- Ran sewer camera to locate tap and inspect main in two separate locations.
- Replaced a storm drain on Meadow Lane.

GENERAL BUSINESS:

A.) Moved by Jerry Martin and seconded by John Sines that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. The motion passed unanimously.

B.) It was moved by John Sines and seconded by Jerry Martin that the District

approve Water and Sewer Budgets as presented by Phil Postlewait CPA. The motion passed unanimously.

C.) Lake Washington Club Sewer-

- The final Schedule B has been completed and Bond Council has submitted to the PSC to reopen the case in order to approve the revised tariff from the original \$15.00 to the revised \$2.00.
- It was reported that the DEP had deleted from the schedule B budget a sewer truck and \$20,000 dollars' worth of safety equipment to be paid for out of excess project funds. It was pointed out by Phil Postlewait CPA that some of these things may be able to be put back in at the end of the project.

D.) Wadesville Water Project-


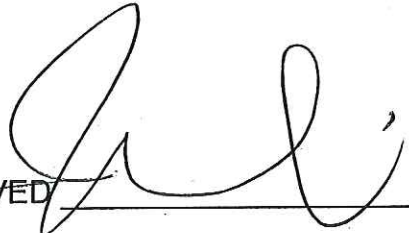
- The # 13 pay request was submitted for the Wadesville project for board approval. The request amounted to \$9,977.85 for Stonegate construction and \$4,758.69 to Burgess and Niple for a total of \$14,763.54. There was a motion by Jerry Martin and it was Seconded by John Sines to approve the resolution to approve the pay request. Motion passed unanimously,
- Change order #4 for Locust Ridge was submitted to the board for approval. The motion was moved by Jerry Martin and Seconded by John Sines to approve the change order. It was passed unanimously.

G.) Belleville Water Project-

- There was a brief update of potential funding for this project. No significant changes were reported from last meeting.

E.) Public discussion

F.) Meeting adjourned at 7:18 PM

 APPROVED  ATTESTED