

Lubeck Public Service District

June 14, 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, Samme Gee, Phil Postlewait, Rick Roberts, Pam Vanmeter, Gary Brode, EL Robinson

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	324	528
	2 Lubeck	353	459
	3 Riverhill - Blenn Hgts	288	404
	4 DuPont Rd	299	321
	5 Larkmead Rd.	112	367
	6 LMH - Homewood Rd.	0	324
	7 Washington Bottom	301	408
	8 New England Ridge	183	336
	9 Lubeck South	206	333
	10 Larkmead Area - Marrtown	80	354
	11 Rt 68 South - Hopewell	0	266
	12 Mitchell's	92	95
	13 Westover & Wakefield	30	32
	14 Ball School/Wadesville	0	190
	Total Customers	2268	4417

TREASURER'S REPORT:

Revenue Fund WV Central	\$(123,800.52)
O & M Fund WV Central	\$ 6,060.55
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 28,000.00
Transfer From Revenue to O&M Checking Acct	\$ 3,500.00
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	\$ 15,490.05
Transfer From Revenue to WVCCU Tax Acct	\$ 5,269.21
Transfer From Revenue to O&M Checking Acct	\$16,303.75
Transfer From Revenue to WVCCU Tax Acct	\$5,419.75
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 June 14th, 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 May 24th, 2012 be approved. The motion passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

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

- Installed 3 water taps since the last Board meeting. There are 5 water taps to be installed. This gives us 34 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 5 service line and 1 main line leaks.
- Completed work orders, set meters, vehicles repairs, etc.
- Working on Yard Repairs and mowing of property.
- Repaired creek crossing sewer line.
- Cleaned out the backwash sand filter.
- Worked with Conrad Excavation moving the location of lines in the Banana Farm Development

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 carried unanimously.

B.) Lake Washington Club Sewer-

- Bond Council, Sammie Gee, Reviewed the first bond with the board. It was moved by Jerry Martin seconded by John Sines that the board approves a resolution approving the Bond Resolution 2.4. The motion carried unanimously.

Continuation of Minutes for June 14th, 2012

- Bond Council Sammie Gee, Reviewed the supplemental bond resolution. Upon completion of her presentation, Jerry Martin moved that the supplemental bond resolution be approved. The motion was seconded by John Sines and the motion carried unanimously.
- Sammie Gee also requested that the board pass a resolution to approve a sweep of District Accounts when bond payments do commence. There was a motion to approve the bond sweep by John Sines and the motion was seconded by Jerry Martin. Motion carried unanimously.
- Mr. Rick Roberts, the project engineer addressed the board with the contract between Lubeck Public Service District and Tri-State pipeline. He explained the details of the contract, answered questions and requested that the board approve the contract as written. Jerry Martin moved that the contract be approved and signed and the motion was seconded by John Sines. Motion carried unanimously.

C.) Wadesville Water Project-

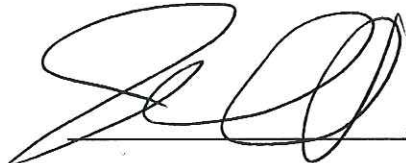

- The board was updated concerning change order #4 for Locust Ridge. Everything is ready to go and the contractor has equipment on site but the pipe has not yet been delivered. Construction will start at the contractor's discretion.

G.) Belleville Water Project-

- No new news concerning Belleville project.

D.) Public discussion

E.) Meeting adjourned

 APPROVED  ATTESTED