

Lubeck Public Service District

July 12, 2012

Roger D. Martin, Chairman

John H. Sines, Treasurer

Jerry R. Martin, Secretary

Attending : Roger Martin, Jerry Martin, John Sines, Randy McConnell, Rocky McConnell,
Phil Postlewait, Craig Richards, Pam VanMeter, Jim Hogue, Pam Hogue, Gary Brode
Judy Boston

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	324	529
	2 Lubeck	353	459
	3 Riverhill - Blenn Hgts	289	407
	4 DuPont Rd	300	323
	5 Larkmead Rd.	115	370
	6 LMH - Homewood Rd.	0	326
	7 Washington Bottom	302	409
	8 New England Ridge	183	336
	9 Lubeck South	206	334
	10 Larkmead Area - Marrtown	80	353
	11 Rt 68 South - Hopewell	0	267
	12 Mitchell's	90	96
	13 Westover & Wakefield	30	32
	14 Ball School/Wadesville	0	190
	Total Customers	2272	4431

TREASURER'S REPORT:

Revenue Fund WV Central	\$(162,381.35)
O & M Fund WV Central	\$ 169.99
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 24,300.00
Transfer From Revenue to O&M Checking Acct	\$ 40,000.00
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	\$ 22,716.03
Transfer From Revenue to WVCCU Tax Acct	\$ 7,777.33
Transfer From Revenue to O&M Checking Acct	\$6,996.49
Transfer From Revenue to WVCCU Tax Acct	\$4,571.94
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

July 12th, 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 June 28th, 2012 be approved. The motion passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

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

- Installed 1 water taps since the last Board meeting. There are 5 water taps to be installed. This gives us 39 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 lines and no main line leaks.
- Completed work orders, set meters, vehicles repairs, etc.
- Working on Yard Repairs and mowing of property.
- Because of the storm on Friday, June 29th much of the field crew efforts were committed to keeping power to water production facilities and sewer collection facilities.

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-

- It was reported that the contractor was due to move his equipment in and assemble materials to begin construction soon.

C.) Wadesville Water Project-

- It was reported that the contractor did no work on Change Order #4 (Locust Ridge) last week and that construction was underway this week.

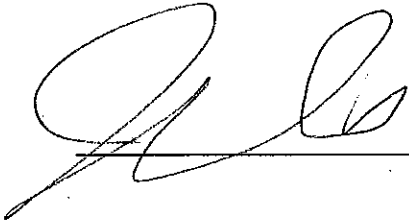
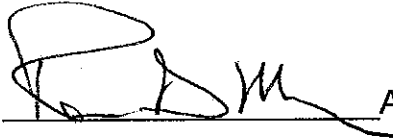
G.) Belleville Water Project

- There was no new news about the Belleville Project Funding.

D.) Discussion of potential Lubeck Hills Sewer Extension

- Manager Randall Atkinson presented a cost estimate of the project and the specifics of the 5.5 PSC plan for main extensions.
- Residents again expressed concerns about the problems caused by the failing sewer systems.

E.) Meeting adjourned

 APPROVED  ATTESTED