

Lubeck Public Service District

February 22, 2012

Roger D. Martin, Chairman

John H. Sines, Treasurer

Jerry R. Martin, Secretary

Attending : Roger Martin, Jerry Martin, John Sines, AJ Allen, Rocky McConnell, Harry McElfresh, Herbert Galland, John Tennant, Dwight Cochran, Gary Brode, Darrel Wright, Judy Boston, Richard Hayhurst, Jeffrey Saulton

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	317	519
	2 Lubeck	348	454
	3 Riverhill - Blenn Hgts	287	399
	4 DuPont Rd	295	315
	5 Larkmead Rd.	113	364
	6 LMH - Homewood Rd.	0	322
	7 Washington Bottom	299	399
	8 New England Ridge	182	334
	9 Lubeck South	201	327
	10 Larkmead Area - Marrtown	78	352
	11 Rt 68 South - Hopewell	0	264
	12 Mitchell's	99	102
	13 Westover & Wakefield	30	32
	14 Ball School/Lost Pavement	0	25
	Total Customers	2249	4208

TREASURER'S REPORT:

Revenue Fund WV Central	\$(121,608.51)
O & M Fund WV Central	\$ 1,799.90
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 17,756.00
Transfer From Revenue to O&M Checking Acct	\$ 48,192.00
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	\$ 16,148.38
Transfer From Revenue to WesBance Tax Acct	\$ 5,405.37
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
February 22, 2012**

BUSINESS: Prayer by Jerry Martin. Pledge followed.

A.) Moved by Roger Martin seconded by John Sines that the minutes of the Board meeting of February 9, 2012 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

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

- A) Installed 2 water taps since the last Board meeting. There are 5 water taps to be installed. This gives us 3 water taps for 2012. The District has installed 0 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 0 sewer taps for 2012.
- B) Repaired 0 service line and 0 main line leaks.
- C.) Loaded and tested WEAC Park- Passed tests.
- D.) Completed work orders, set meters, vehicles repairs, etc.
- E.) Cleaned W1 Service Truck now ready to be advertised for sale.

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) Lake Washington Club Sewer- Out to bid. Pre Bid is Wednesday March 14, 2012 @10:00 a.m. at Lubeck PSD Office, and Bid Opening is Wednesday March 28, 2012 @ 2:00 pm at Lubeck PSD office.
- C) Wadesville Water Project- Work is proceeding; the engineers have begun design work for Locust Ridge Rd. The District will begin working on obtaining Easements for this part of the Project. No time frame has been established at this point in time. Moved by John

Continuation of February 22, 2012 minutes

Sines seconded by Jerry Martin that the District pay Stonegate Construction Inc, \$208,188.28 for pay request #10, and pay Burgess and Niple, Inc \$3,301.95. Passed unanimously.

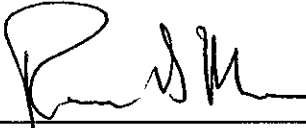
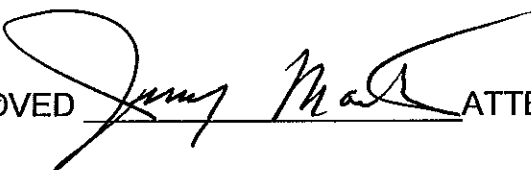
D) Lost Pavement- Line is loaded and we have begun flushing and testing continuing to repair yards. We have 300 Ft left on Bobcat Hollow, and 1,000 ft. on Farm View Dr.

E) Belleville Water Project- We have been advised by Tim Meeks of WV Regional Council to hold off on applying with IJDC until the board decides if Pond Creek is to be included. The District will be meeting with the Wood County Commission on Thursday March 22, 2012 @ 10:30 a.m. to reapply for the Small City's Block Grant.

F.) Utility Service Contract- still working on cost estimates for the media.

G.) Water Rate Increase- Phil continuing to gather information to file. Moved by Jerry Martin seconded by John Sines that the water increase be tabled. Passed unanimously.

H) Meeting adjourned.

 APPROVED  ATTESTED