

Lubeck Public Service District

June 28, 2012

Roger D. Martin, Chairman

John H. Sines, Treasurer

Jerry R. Martin, Secretary

**Attending :** Roger Martin, John Sines, Jerry Martin, AJ Allen, Randy Atkinson, Rocky McConnell, Phil Postlewait, Rick Roberts, Pam VanMeter, Jim Hogue, Pam Hogue, Judy Boston

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	323	528
	2 Lubeck	354	460
	3 Riverhill - Blenn Hgts	289	407
	4 DuPont Rd	300	323
	5 Larkmead Rd.	114	369
	6 LMH - Homewood Rd.	0	324
	7 Washington Bottom	302	409
	8 New England Ridge	183	336
	9 Lubeck South	207	336
	10 Larkmead Area - Marrtown	80	356
	11 Rt 68 South - Hopewell	0	266
	12 Mitchell's	90	93
	13 Westover & Wakefield	30	32
	14 Ball School/Wadesville	0	190
	<b>Total Customers</b>	<b>2272</b>	<b>4429</b>

**TREASURER'S REPORT:**

Revenue Fund WV Central	\$(121,989.20)
O & M Fund WV Central	\$ 626.47
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 57,250.00
Transfer From Revenue to O&M Checking Acct	\$ 9,800.00
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	\$ 17,130.67
Transfer From Revenue to WVCCU Tax Acct	\$ 5,687.48
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

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## BOARD MEETING MINUTES June 28<sup>th</sup>, 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 14<sup>th</sup>, 2012 be approved. The motion passed unanimously.

### DISCUSSION OF DISTRICT HAPPENINGS:

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

- Installed 4 water taps since the last Board meeting. There are 5 water taps to be installed. This gives us 38 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 6 service line and 1 main line leaks.
- Completed work orders, set meters, vehicles repairs, etc.
- Working on Yard Repairs and mowing of property.

### GENERAL BUSINESS:

A.) Moved by John Sines and seconded by Jerry Martin 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.) A motion was made by Jerry Martin to move \$18,000 .00 from excess reserve funds held at the Municipal Bond Commission to the active account operations account. Motion was seconded by John Sines and the motion carried unanimously.

C.) Lake Washington Club Sewer-

- It was reported that the preconstruction meeting was held for the Lake Washington Club Sewer System Project with 20 attendees representing project engineer, Mid-Ohio Valley Regional Council, Tri State Pipeline, Residents of Lake Washington Club, WVDEP and WVDEP Dam Safety. Details of the project were discussed and though the Notice to proceed is set for July 9<sup>th</sup> the contractor is targeting July 15<sup>th</sup> for the actual start date.

D.) Wadesville Water Project-

- It was reported that change order #4 is under construction 570lf had been laid and a fire hydrant had been set.

G.) Belleville Water Project-

- No new news concerning Belleville project. Funding was discussed and so was the contact that the Belleville residents have had with their representatives with very few replies. The board directed Manager Randall Atkinson to follow up with the representatives offices with a telephone call to find out to where in the process the requests have progressed.
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E.) Public discussion

- Residents of Lubeck Hills discussed concerns about failing individual sewer systems in their neighborhood and what Lubeck PSD might to do help with this situation.

F.) Meeting adjourned

 APPROVED  ATTESTED