

Lubeck Public Service District

March 8, 2012

Roger D. Martin, Chairman

John H. Sines, Treasurer

Jerry R. Martin, Secretary

Attending : Roger Martin, John Sines, Jerry Martin, AJ Allen, Phil Postlewait, EL Robinson,
Gary Brode, Roger Rawlson, Rocky McConnell, Jeffrey Saulton

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	318	521
	2 Lubeck	348	454
	3 Riverhill - Blenn Hgts	288	399
	4 DuPont Rd	294	314
	5 Larkmead Rd.	115	366
	6 LMH - Homewood Rd.	0	323
	7 Washington Bottom	299	399
	8 New England Ridge	183	335
	9 Lubeck South	201	327
	10 Larkmead Area - Marrtown	78	351
	11 Rt 68 South - Hopewell	0	264
	12 Mitchell's	96	99
	13 Westover & Wakefield	30	32
	14 Ball School/Lost Pavement	0	25
	Total Customers	2250	4209

TREASURER'S REPORT:

Revenue Fund WV Central	\$(177,333.42)
O & M Fund WV Central	\$ 647.65
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 15,320.00
Transfer From Revenue to O&M Checking Acct	\$ 5,855.00
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	\$ 16,640.22
Transfer From Revenue to WesBance Tax Acct	\$ 5,368.01
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
March 8, 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 22, 2012 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

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

A.) Installed 0 water taps since the last Board meeting. There are 6 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.) Completed work orders, set meters, vehicle repairs, etc.

D.) Did Turn Ons and Turn Offs

E.) Bill Gibbs reported the February 2012 system totals

February water pumped to system	21,584,000 gallons
Homewood Booster	1,408,580 gallons
New England Booster	1,844,336 gallons
High Usage 2-14-2012	948,700 gallons
Low Usage 2-2-2012	560,600 gallons

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.) Moved by John Sines seconded by Jerry Martin that financial statements be approved as presented by Philip Postlewait CPA. Passed unanimously.

C.) Lake Washington Club Sewer- Out to bid. Pre Bid is Wednesday March 14,

Continuation of the March 8, 2012 minutes

2012 @10:00 am at Lubeck PSD Office, and Bid Opening is Wednesday March 28, 2012 @ 2:00 pm at Lubeck PSD office.

D) 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 Sines seconded by Jerry Martin that the District pay Stonegate Construction Inc. \$94,176.74 for Payment # 11. Burgess & Niple \$26,288.00 for invoice 485470, and Rural Development \$42,000.00 for first year's interest on loan 91-05, and \$3,500.00 for March 11th monthly interest payment. Passed unanimously.

E) Lost Pavement- Continuing to repair yards. Farm view Dr. is now complete, and we have 300 Ft left on Bobcat Hollow.

F.) Utility Service Contract- still working on cost estimates for the media. Moved by Jerry Martin seconded by John Sines to table discussion until after meeting with Utility Service Contract Passed unanimously.

G.) Water Rate Increase- District has proposed a 20% increase on water. Moved by Jerry Martin seconded by John Sines that the District ask for a 20% water rate increase from the Public Service Commission. Passed unanimously.

H.) Belleville Water Project- Received permission letter form Mineral Wells to take over Pond Creek. There is no preliminary design from Cerrone to help speed up the process. Need to decide if Pond Creek will be included. Small City Block Grant meeting Thursday March 22, 2012 at 10:30 a.m. at the Wood County Commission.

I) Meeting adjourned.

 APPROVED  ATTESTED