

Jefferson County Public Service District

Jefferson County Public Service District Work Session June 2, 2014

The work session of the Jefferson County Public Service District was held at 5:30PM on Monday, June 2, 2014 at the District's office in Kearneysville. Those in attendance included: Chairman, Peter Appignani; Secretary, Richard Weese; Treasurer, Bill Strider; PSD General Manager, Susanne Lawton; Administrative Assistant, Ashley Stottlemyer; District Legal Counsel, Jim Kelsh; from Pentree Engineering, Zane Summerfield and Wayne Morgan; from Dunn Engineering, Fred Hypes; and Liaison for the County Commission, Commissioner Jane Tabb.

Discuss filing of request for funding to West Virginia Infrastructure and Jobs Development Council for sewer collection and transmission upgrades

Mr. Summerfield submitted for the Board's review a draft Preliminary Engineering Report (PER) for a \$15 million sewer collection and transmission upgrade project that would be submitted with the Infrastructure and Jobs Development Council (IJDC) application. This proposed project would raise the customer rates from \$15.38 to \$18.60 per thousand gallons, an increase of \$3.22. Mr. Strider and Mr. Weese both agreed that this project is needed to handle the additional capacity and provide customers with a more efficient system. Mr. Appignani agreed that the project was a great idea, but a 21% rate increase should not be covered at 100% by the rate payers.

Discuss filing of request for funding to Infrastructure Council for acquisition of water utility assets of Jefferson Utilities, Inc. and Water Project to replace and upgrade Keyes Ferry Acres, Westridge Hills, and Harpers Ferry Campsites

Wayne Morgan from Pentree Engineering submitted for the Board's review a draft PER for acquisition of water utility assets of Jefferson Utilities, Inc. and water project to replace and upgrade the mountain water system which amends the 2009 IJDC filing. Mr. Kelsh stated that an agreement has been reached with Jefferson Utilities, Inc. for a purchase price of \$14.9 million for the water assets, \$1 for each of the two sewer systems, and \$10.2 million mountain water system upgrade project. He also reviewed the cash flow analysis drafted by Chuck Young from CoxHollida Professionals which does not affect the District's customers' rates.

Action: Motion made by Mr. Strider and seconded by Mr. Weese to adjourn. Unanimously approved.

There being no further business at this time, the meeting was concluded at 6:24PM

The next regular meeting is scheduled for July 7, 2014 at 7:00pm at 340 Edmond Road, Suite A at the District's office in Kearneysville.

Respectfully Submitted,



Peter L. Appignani
Chairman



Richard WM Weese
Secretary