

LUBECK PUBLIC SERVICE DISTRICT
POST OFFICE BOX 700
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WASHINGTON, WEST VIRGINIA 26181
PHONE (304) 863-3341
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February 17, 2006

BOARD MEETING

FEBRUARY 23, 2006

7:00 P. M.

AGENDA:

1. APPROVAL OF FEBRUARY 9, 2006 BOARD MEETING MINUTES
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. APPROVAL OF FINANCIAL STATEMENTS
5. EXECUTIVE SESSION
6. POSSIBLE ACTION ON WATER PROJECTS
7. UNFINISHED BUSINESS

c: Jerry Martin Parkersburg News
Paul Smith Parkersburg Sentinel
Roger Martin WXIL
John Goodman WNUS
Steve Bayer WTAP
Richard Hayhurst Wood Co. Commission
Phil Postlewait Jim Cox

LUBECK PUBLIC SERVICE DISTRICT

February 23, 2006
7:00 P.M.

Roger D. Martin, Chairman
Jerry R. Martin, Secretary
Paul W. Smith, Treasurer

Attending: Roger Martin, Paul Smith, Jerry Martin, Jim Cox, Mike Wright,
Rocky McConnell, Phil Postlewait, Charles Flinn, William Argabrite,
Judy Boston, Craig Richards, and Jeff Saulton.

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		314	498
	2 Lubeck		344	439
	3 Riverhill - Blenn. Heights		279	374
	4 DuPont Road		283	290
	5 Larkmead Road		102	340
	6 LMH - Homewood Road		0	289
	7 Washington Bottom		302	371
	8 New England Ridge		178	322
	9 Lubeck South		212	323
	10 Larkmead Area - Marrtown		59	340
	11 Route 68 South - Hopewell		0	222
	12 Mitchell's		53	73
	Total Customers		2,126	3,881

TREASURER'S REPORT:

Revenue Fund	\$53,698.34
Operations & Maintenance Fund	\$4,941.72
RUS Construction Account	\$103.69
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$300,645.21

Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00
Transfer From Revenue to O & M Checking Account-UNITED BANK	\$59,000.00
Transfer From Revenue to O & M Checking Account-UNITED BANK (Held)	\$5,000.00
Transfer From Revenue to United Bank Investment	\$0.00
Transfer From Revenue to United Bank Investment	\$0.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00

The following transfers were made to cover payroll since the last Board meeting:

Transfer From Revenue to Operation & Maintenance Checking	\$13,650.00
Transfer From Revenue to WesBanco Tax Account	\$5,366.12
Transfer From Revenue to Operation & Maintenance Checking	\$0.00
Transfer From Revenue to WesBanco Tax Account	\$0.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00

BUSINESS: Prayer by Paul Smith.

- A) Moved by Jerry Martin, seconded by Paul Smith that the minutes of the Board meeting of February 9, 2006 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

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

- A) Installed 6 water taps since the last Board meeting. There are 4 water tap to be installed. This gives us 10 water taps for 2006. The District has installed 0 sewer tap since the last Board meeting. There are 0 sewer taps to be installed. This gives us 0 sewer taps for 2006.
- B) Repaired service line leak.
- C) Installed decking and railing on the well field power tower.
- D) Installed Air/Vacuum release in the water plant.
- E) Repaired brakes and rotors on service truck.
- F) Flushed hydrants to try and clear up water for customers.
- G) Completed work orders, set meters, etc.

GENERAL BUSINESS:

- A) Moved by Jerry Martin, seconded by Paul Smith 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 Roger Martin, seconded by Jerry Martin that the financial statements for the month of January 2006 be accepted as presented by Philip R. Postlewait, Jr., CPA. Passed unanimously.
- C) Moved by Jerry Martin, seconded by Paul Smith that the District approve the payment request for Contract 03-4, contingent upon the air stripper meeting the attached motion requirements and contingent upon funding agencies approval, for the water project in the amount of \$60,750.00. See attached Resolution. Passed unanimously.
- D) Mr. Flinn was here to remind us of his need for water. Discussion was held.

LUBECK

Public Service District

P.O. Box 700, Washington, West Virginia 26181-0700

Telephone (304) 863-3341

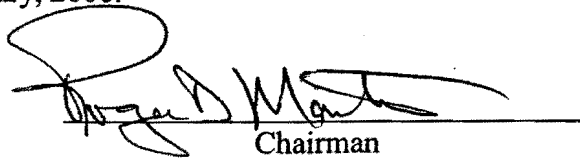
Facsimile (304) 863-3791

February 23, 2006

This motion is made to be attached and become a part of the motion for payment to Geiger Brothers for their Payment Request #6. 1) Payment will be made only upon written verification by the contractor that the new air stripper meets or exceeds the specified 78% removal of CO₂, as specified in the contract documents signed by Geiger Brothers and 2) Payment will be made only upon written confirmation thereof by Burgess & Niple, our engineer and 3) Payment will be made only upon written confirmation by an independent laboratory that the above requirement has been met.

With all of these conditions having been met, the District will forward the attached payment request forward to the Rural Utilities Services for payment.

Accepted this 23rd day of February, 2006.


Chairman

E) A question was asked about the number of sewer taps for the year since there were houses at Westover subdivision. Jim explained that although there were homes there, they were yet to be hooked up to the sewer until they have completed the sewer lines and the District has accepted them.

F) A question was asked as to the status of the DuPont agreement. Jim explained that the only thing the District knows at this time is that it is under review by DuPont.

G) Meeting adjourned.

 APPROVED  ATTESTED