

LUBECK PUBLIC SERVICE DISTRICT
POST OFFICE BOX 700
301 OX JOHNSON LANE
WASHINGTON, WEST VIRGINIA 26181
PHONE (304) 863-3341
FAX:(304) 863-3791

April 21, 2006

BOARD MEETING

APRIL 27, 2006

7:00 P. M.

AGENDA:

1. APPROVAL OF APRIL 13, 2006 BOARD MEETING
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. WADESVILLE WATER PROJECT ACTION
5. ACCEPTANCE OF FINANCIAL STATEMENTS
6. ACTION ON EXISTING WATER PROJECTS
7. POSSIBLE ACTION ON DUPONT AGREEMENT
8. 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

April 27, 2006
7:00 P.M.

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

Attending: Roger Martin, Jerry Martin, Paul Smith, Phil Postlewait
Jim Cox, Rocky McConnell, Richard Hayhurst, Craig Richards,
Mike Wright, Dewey and Ann Queen, Bill Argabrite, Judy Boston,
Steve Johnk, C. R. Flinn, Jeff Saulton and Kirk Greenfield.

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	318	508
	2	Lubeck	347	441
	3	Riverhill - Blenn. Heights	278	374
	4	DuPont Road	288	297
	5	Larkmead Road	100	337
	6	LMH - Homewood Road	0	290
	7	Washington Bottom	305	375
	8	New England Ridge	178	326
	9	Lubeck South	212	324
	10	Larkmead Area - Marrtown	62	350
	11	Route 68 South - Hopewell	0	223
	12	Mitchell's	57	77
	13	Westover& Wakefield II	5	6
		Total Customers	2,150	3,928

TREASURER'S REPORT:

Revenue Fund	\$63,326.09
Operations & Maintenance Fund	\$5,482.00
RUS Construction Account	\$36.33
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$287,516.63

Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00
Transfer From Revenue to O & M Checking Account-UNITED BANK	\$38,500.00
Transfer From Revenue to O & M Checking Account-UNITED BANK	\$0.00
Transfer From United Bank Investment to O & M Account	\$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	\$17,500.00
Transfer From Revenue to WesBanco Tax Account	\$5,597.80
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, in the future, when the District has a Change Order or a numbered item that the Board make a short comment on its purpose. Passed unanimously.
- B) Moved by Paul Smith, seconded by Jerry Martin that the minutes of the Board meeting of April 13, 2006 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 6 water taps since the last Board meeting. There are 0 water taps to be installed. This gives us 29 water taps for 2006. The District has installed 0 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 1 sewer taps for 2006.
- B) Repaired two hydrants.
- C) Worked at well field on roadway.
- D) Mowing at all locations.
- E) Did final inspection of sewer for Westover.
- F) Replaced setter due to leak.
- G) Installed sampling stations.
- H) Capped off old Riverhill Road tank.
- I) Checked meters for pressure for new tank.
- J) Completed work orders, spotted lines, set meters.

It was reported what Bill and Rod have been working on:

A) March Water Pumped to System:	23,055,000 Gallons
Homewood Booster Station:	Unknown Gallons
New England Booster Station:	2,119,800 Gallons
High Water Usage and Day:	905,000 on 03/12
Low Water Usage and Day:	643,000 on 03/08

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 Jerry Martin, seconded by Paul Smith that the District sign the paper work concerning the District's inability to obtain financing for the Wadesville Project through conventional means and that there are no outstanding judgments against the District that would make us ineligible to accept the Rural Utilities Services loan and grant. Passed unanimously.
- C) Moved by Paul Smith, seconded by Jerry Martin that the Board accept the March 2006 financial statements as prepared by Philip R. Postlewait, Jr., CPA. Passed unanimously.
- D) Moved by Jerry Martin, seconded by Paul Smith that the Board pay requests for Payment in the total amount of \$120,963.92. Breakdown copy attached. Passed unanimously.
- E) Moved by Jerry Martin, seconded by Paul Smith that the Board approve a Change Order #5 to Contract 03-1 in the amount of \$6,825.00 for a repeater station to be located on the Riverhill water tank. Passed unanimously.
- F) Moved by Jerry Martin, seconded by Paul Smith that the Board sign Change Order #3 for Contract 03-2 and Change Order #4 for Contract 03-3 for time extensions due to other contract work. Passed unanimously.
- G) Mr. Flinn was here to talk about water service up his road. Moved by Jerry Martin, seconded by Paul Smith to direct the Manager to advertise for bids on material for the Flinn extension. Passed unanimously.
- H) Moved by Jerry Martin, seconded by Paul Smith that the May 11, Board meeting be moved to May 18, 2006. Passed unanimously.
- I) Discussion concerning C-8.
- J) Meeting adjourned.

 APPROVED  ATTESTED

**RESOLUTION OF THE LUBECK PUBLIC SERVICE DISTRICT APPROVING
INVOICES RELATING TO THE WATER PROJECT AND AUTHORIZING PAYMENT
THEREOF,**

WHEREAS, the Lubeck Public Service District has reviewed the invoices attached hereto and incorporated herein by reference relation to the Project funded in part by the West Virginia Infrastructure & Jobs Development Council (IJDC) and Rural Utilities Service and find as follows

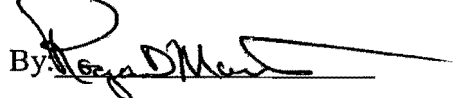
- a) That none of the items for which payment is proposed to be made has formed the basis for any disbursement theretofore made.
- b) That each item for which the payment is proposed to be paid is or was necessary in connection with the Project and constitutes a Cost of the project.
- c) That each of such costs has been otherwise properly incurred.
- d) That the payment for each of the items proposed is due and owing, contingent upon satisfaction of the conditions contained in the attached motion for approval.

NOW, THEREFORE, BE IT RESOLVED Lubeck Public Service District by as follows: There is hereby authorized and directed the payment of the attached invoices as follows:

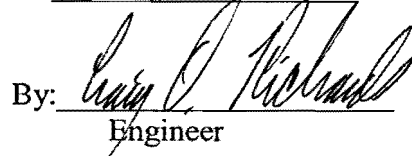
Vendor	Total	IJDC	RUS
Mid Atlantic Storage Contract 03-2	\$19,656.60	\$0.00	\$19,656.60
Mid Atlantic Storage Contract 03-3	\$90,714.32		\$90,714.32
Moody's of Dayton	\$10,593.00		\$10,593.00
TOTAL	\$120,963.92	\$0.00	\$120,963.92

ADOPTED BY the Lubeck Public Service District, at the meeting held on the 27rd day of April, 2006.

Lubeck Public Service District

By: 

Its: CHAIRMAN

By: 
Engineer