

LUBECK PUBLIC SERVICE DISTRICT
POST OFFICE BOX 700
301 OX JOHNSON LANE
WASHINGTON, WEST VIRGINIA 26181
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September 22, 2006

BOARD MEETING

September 28, 2006

7:00 P. M.

AGENDA:

1. APPROVAL OF SEPTEMBER 14, 2006 BOARD MEETING MINUTES
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. POSSIBLE ACTION ON EXISTING WATER PROJECTS
5. BONNER WATER PROJECT
6. PLEASANT HOME AREA WATER
7. HOMEWOOD ROAD PRESSURE
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

September 28 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, Rocky McConnell, Richard Hayhurst, Phil Postlewait, Steven Walker, Philip Bonner, Theresa A. Bonner, Bill Argabrite, J. Boston, Sue Byrd, Steve Johnk, Craig Richards.

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		318	509
	2 Lubeck		346	440
	3 Riverhill - Blenn. Heights		279	382
	4 DuPont Road		289	298
	5 Larkmead Road		102	341
	6 LMH - Homewood Road		0	294
	7 Washington Bottom		304	376
	8 New England Ridge		176	325
	9 Lubeck South		206	319
	10 Larkmead Area - Marrtown		65	353
	11 Route 68 South - Hopewell		0	224
	12 Mitchell's		53	76
	13 Westover & Wakefield II		12	13
	Total Customers		2,150	3,950

TREASURER'S REPORT:

Revenue Fund	\$27,560.87
Operations & Maintenance Fund	\$5,864.76
RUS Construction Account	\$18.89
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$288,613.36
Transfer From Revenue to Operation & Maintenance Checking Account	\$62,000.00
Transfer From Revenue to O & M Checking Account-UNITED BANK	\$0.00
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 & bills since the last Board meeting:

Transfer From Revenue to Operation & Maintenance Checking	\$15,000.00
Transfer From Revenue to WesBanco Tax Account	\$5,991.27
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 Paul Smith, seconded by Jerry Martin that the minutes of the Board meeting of September 14, 2006 approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

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

- A) Installed 7 water taps since the last Board meeting. There are 2 water taps to be installed. This gives us 52 water taps for 2006. The District has installed 2 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 7 sewer taps for 2006.
- B) Working on system wide flushing.
- C) Repaired no main line and one service line water leaks.
- D) Completed work orders, spotted lines, set meters.
- E) The District has received the 2005 - 2006 financial audit.

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 approve the payment request for the water project in the amount of \$19,826.74. See attached Resolution. Passed unanimously.
- C) Bonner water project. District will submit it again for a Governor's Partnership Grant.
- D) Pleasant Home water to the area. Jim talked some about the possibility of a self help project for the area. More to follow.
- E) Homewood Road pressure. The Public Service Commission will be up within the next two weeks.
- F) 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

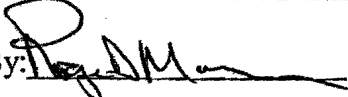
- a) That none of the items for which payment is proposed to be made has formed the basis for any disbursement theretofore made.
- b) That each item for which the payment is proposed to be paid is or was necessary in connection with the Project and constitutes a Cost of the project.
- c) That each of 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:

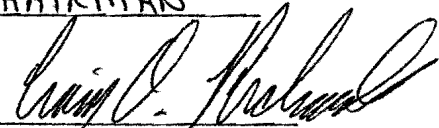
Vendor	Total	IJDC	RUS
Lubeck Public Service District	\$8,997.00	\$0.00	\$8,997.00
Mid Atlantic Storage Contract 03-3	\$10,829.74		\$10,829.74
TOTAL	\$19,826.74	\$0.00	\$19,826.74

ADOPTED BY the Lubeck Public Service District, at the meeting held on the 28th day of September, 2006.

Lubeck Public Service District

By: 

Its: CHAIRMAN

By: 
Engineer