

LUBECK PUBLIC SERVICE DISTRICT

September 27th, 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, Craig Richards, Judy Boston, Sue Byrd, Linda Smith
 Jeffrey Saulton

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	324	523
	2	Lubeck	348	449
	3	Riverhill - Blenn. Heights	277	398
	4	DuPont Road	291	321
	5	Larkmead Road	111	376
	6	LMH - Homewood Road	0	315
	7	Washington Bottom	303	415
	8	New England Ridge	177	328
	9	Lubeck South	205	321
	10	Larkmead Area - Marrtown	66	344
	11	Route 68 South - Hopewell	0	235
	12	Mitchell's	59	80
	13	Westover & Wakefield II	21	23
		Total Customers	2,182	4,128

TREASURER'S REPORT:

Revenue Fund	\$79,726.09
Operations & Maintenance Fund	\$4,774.37
RUS Construction Account	\$83.08
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$288,613.36

Transfer From Revenue to Operation & Maintenance Checking Account	\$68,500.00
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	\$14,500.00
Transfer From Revenue to WesBanco Tax Account	\$5,576.24
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 September 13, 2007 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 3 water taps to be installed. This gives us 28 water taps for 2007. The District has installed 0 sewer taps since the last Board meeting. There is 1 sewer tap to be installed. This gives us 2 sewer taps for 2007.
- B) Working on installing water line for Pleasant Home - South Fork Water Project.
- C) Repaired 0 main line and 3 service line water leaks.
- D) Completed work orders, spotted lines, set meters.
- E) The District has received the 2006 - 2007 financial audit.
- F) The District has submitted the 2006 - 2007 PSC Report.

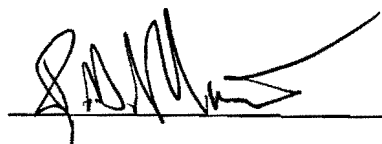
GENERAL BUSINESS:

- A) Moved by Paul Smith, seconded by Jerry Martin that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.
- B) Water Project:
 - 1. Moved by Paul Smith, seconded by Jerry Martin that the District approve the payment request for the water project in the amount of \$917.00. See attached Resolution. Passed unanimously.
 - 2. Moved by Jerry Martin, seconded by Paul Smith that the District approve Field Order #11 in an amount of up to \$46,450 with the following conditions. Receipt of a cost breakdown for the \$46,450 that shows no money for the moving of the antenna to the Riverhill water tank and approval of the Field Order #11 by the Rural Utilities Service. Passed unanimously.
- C) Pleasant Home - South Fork Water Project - Work continues on laying water line on Pleasant home Ridge Road.
- D) Bonner Water Project - The District is trying to figure a way to make the \$15,000 possible Grant form the State work to complete this project. Jerry has a meeting with the residents next week.
- E) Moved by Jerry Martin, seconded by Paul Smith that the District accept the July 2007 financial statements as prepared by Philip R. Postlewait, Jr., CPA. Passed unanimously.

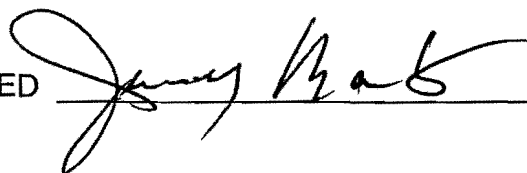
F) Jim reported that the District's water had been rated as 4th best in the state at the West Virginia Rural Water Meeting.

G) Unfinished Business.

H) Meeting adjourned.

A handwritten signature in black ink, appearing to be "J. M. ...", written over a horizontal line.

APPROVED

A handwritten signature in black ink, appearing to be "James M. ...", written over a horizontal line.

ATTESTED