

LUBECK PUBLIC SERVICE DISTRICT

February 28th, 2008 7:00 P.M.

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

Attending: Roger Martin, Paul Smith, Jerry Martin, Jim Cox, Rocky McConnell, Judy Boston,  
 Bill Argabrite

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	316	515
	2	Lubeck	347	448
	3	Riverhill - Blenn. Heights	271	387
	4	DuPont Road	287	315
	5	Larkmead Road	104	359
	6	LMH - Homewood Road	0	313
	7	Washington Bottom	296	400
	8	New England Ridge	176	325
	9	Lubeck South	206	322
	10	Larkmead Area - Marrtown	67	340
	11	Route 68 South - Hopewell	0	247
	12	Mitchell's	60	80
	13	Westover & Wakefield II	21	23
		Total Customers	2,151	4,074

**TREASURER'S REPORT:**

Revenue Fund	\$92,576.08
Operations & Maintenance Fund	\$6,716.72
RUS Construction Account	\$66.08
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$288,613.36

Transfer From Revenue to Operation & Maintenance Checking Account	\$40,000.00
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	\$14,000.00
Transfer From Revenue to WesBanco Tax Account	\$5,488.05
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 Roger Martin, seconded by Jerry Martin that the minutes of the Board meeting of February 14, 2008 be 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 3 water taps to be installed. This gives us 14 water taps for 2008. The District has installed 0 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 0 sewer taps for 2008.
- B) Repaired 0 service line and 0 main line leaks.
- C) Completed work orders, spotted lines, set meters, etc.

GENERAL BUSINESS:

- A) Moved by Jerry Martin, seconded by Roger 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 - The antenna has been moved and Harper is completed. Moved by Roger Martin, seconded by Jerry Martin that the District pay Everett L. Harper & Son \$118,982.01 for Contract 03-1 as final payment. Resolution attached. Passed unanimously.
- C) Pleasant Home - South Fork Water Project - We continue to install water taps and wait on the spring for cleanup.
- D) New England Ridge - Bonner Water Project - Working on engineering and received info from the Public Service Commission. The District has received all of the monies due from the residents of the area.
- F) Moved by Roger Martin, seconded by Jerry Martin that the financial statements for the month of January 2008 be accepted as presented by Philip R. Postlewait, Jr., CPA. Passed unanimously.
- G) No unfinished business.
- H) 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

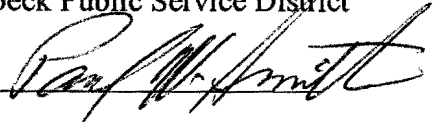
- a) That none of the items for which payment is proposed to be made has formed the basis for any disbursement theretofore made.
- b) That each item for which the payment is proposed to be paid is or was necessary in connection with the Project and constitutes a Cost of the project.
- c) That each of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

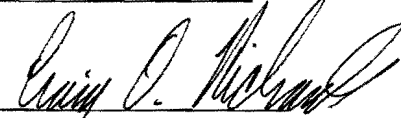
Vendor	Total	IJDC	RUS
Everett L. Harper & Son, Inc.	\$118,982.01	\$0.00	\$118,982.01
<b>TOTAL</b>	\$118,982.01	\$0.00	\$118,982.01

**ADOPTED BY** the Lubeck Public Service District, at the meeting held on the 28th day of February, 2008.

Lubeck Public Service District

By: 

Its: CHAIRMAN

By:   
Engineer