

LUBECK PUBLIC SERVICE DISTRICT

February 26, 2009 7:00 PM

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

Attending: Paul Smith, Jerry Martin, Roger Martin, Jim Cox, Rocky McConnell, Phil Postlewait,
 Richard Hayhurst, Linda Smith, Gary Brode, Judy Boston, Bill Argabrite, Teri Johnk,
 Steve Johnk, John Penczak, Jeffrey Saulton

| NO. OF CUSTOMERS: | Section | Sewer | Water |
|-------------------|------------------------------|-------|-------|
| | 1 Lake Washington Road | 319 | 519 |
| | 2 Lubeck | 345 | 448 |
| | 3 Riverhill - Blenn. Heights | 277 | 391 |
| | 4 DuPont Road | 296 | 318 |
| | 5 Larkmead Road | 119 | 371 |
| | 6 LMH - Homewood Road | 0 | 317 |
| | 7 Washington Bottom | 299 | 396 |
| | 8 New England Ridge | 180 | 324 |
| | 9 Lubeck South | 204 | 333 |
| | 10 Larkmead Area - Marrtown | 75 | 349 |
| | 11 Route 68 South - Hopewell | 0 | 256 |
| | 12 Mitchell's | 88 | 97 |
| | 13 Westover& Wakefield II | 26 | 28 |
| | Total Customers | 2,228 | 4,147 |

TREASURER'S REPORT:

| | |
|---|----------------|
| Revenue Fund | (\$415,470.95) |
| Wv CCU Savings | \$214,328.73 |
| Operations & Maintenance Fund | \$5,404.61 |
| O&M- WVCCU | \$150,000.00 |
| RUS Construction Account | \$0.00 |
| IJDC Construction Account | \$0.00 |
| United Bank Investment Fund | \$288,613.36 |
| Transfer From Revenue to Operation & Maintenance Checking Account | \$60,500.00 |
| 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 & bills since the last Board meeting:

| | |
|---|-------------|
| Transfer From Revenue to Operation & Maintenance Checking | \$15,000.00 |
| Transfer From Revenue to WesBanco Tax Account | \$6,165.82 |
| Transfer From Revenue to Operation & Maintenance Checking | \$14,000.00 |
| Transfer From Revenue to WesBanco Tax Account | \$5,510.75 |
| Transfer From Revenue to Operation & Maintenance Checking | \$0.00 |

BUSINESS: Prayer by Paul Smith.

- A) Moved by Jerry Martin, seconded by Roger Martin that the minutes of the Board meeting of February 12, 2009 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

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

- A) Installed 3 water taps since the last Board meeting. There are 4 water taps to be installed. This gives us 4 water taps for 2009. The District has installed 0 sewer taps since the last Board meeting. There is 1 sewer tap to be installed. This gives us 0 sewer taps for 2009.
- B) Repaired 1 service line and 2 main line leaks.
- C) Worked on painting at the water plant.
- D) Men went for continuing education hours.
- E) Worked at the East Pump Station.
- F) Ran jetter in Wellesley.
- G) Ran generator at Pump Station on Blennerhassett Heights.
- H) Completed work orders, spotted lines, set meters, etc.

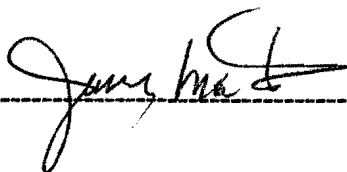

GENERAL BUSINESS:

- A) Moved by Roger Martin, 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) Lake Washington Club Sewer Project - Jim and Phil have a meeting with Robinson Engineering next week.
- C) New England Ridge - Bonner Water Project - Completed laying of water line and it is now loaded and awaiting testing the first of next week
- D) No need for action. DuPont has rescinded their request to have Andrew Hartten added as a new signatory in reference to the GAC checking account.

E) Moved by Roger Martin, seconded by Jerry Martin that the financial statements for the month of January 2009 be accepted as presented by Philip R. Postlewait, Jr. Passed unanimously.

F) Discussion was held concerning the rate increases.

G) Meeting adjourned.

 APPROVED  ATTESTED