

LUBECK PUBLIC SERVICE DISTRICT

March 26, 2009 7:00 PM

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

Attending: Paul Smith, Roger Martin, Jerry martin, Jim Cox, Phil Postlewait, Richard Hayhurst,
 Craig Richards, John Penczak, William Argabrite

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	321	521
	2	Lubeck	348	451
	3	Riverhill - Blenn. Heights	277	392
	4	DuPont Road	296	318
	5	Larkmead Road	118	369
	6	LMH - Homewood Road	0	315
	7	Washington Bottom	299	395
	8	New England Ridge	180	331
	9	Lubeck South	205	335
	10	Larkmead Area - Marrtown	75	345
	11	Route 68 South - Hopewell	0	255
	12	Mitchell's	92	96
	13	Westover& Wakefield II	26	28
		Total Customers	2,237	4,151

TREASURER'S REPORT:

Revenue Fund United	\$16,169.27
Revenue Fund WV CCU	\$181,043.87
Operations & Maintenance Fund	\$5,420.49
O&M- WVCCU	\$150,033.83
RUS Construction Account	\$0.00
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$0.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$59,900.00
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	\$15,800.00
Transfer From Revenue to WesBanco Tax Account	\$6,236.68
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 Roger Martin that the minutes of the Board meeting of March 12, 2009 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what the field staff has been doing in the District:

- A) Installed 4 water taps since the last Board meeting. There are 0 water taps to be installed. This gives us 17 water taps for 2009. The District has installed 1 sewer tap since the last Board meeting. There are 0 sewer taps to be installed. This gives us 2 sewer taps for 2009.
- B) Repaired 0 main line and 0 service line leaks.
- C) Run the smoker in Somer Villa for customer complaint.
- D) Clean up on New England Ridge.
- E) Repairs to vehicles.
- F) Working at the Wastewater Treatment Plant.
- G) Completed work orders, spotted lines, set meters.

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) Wadesville Water Project - Craig gave us an update on what has been going on with this project.
- C) Moved by Roger Martin, seconded by Jerry Martin to accept the February 2009 financial statements as prepared by Philip R. Postlewait, Jr. Passed unanimously.
- D) Unfinished business.
- E) Meeting adjourned.

 APPROVED

 ATTESTED