

LUBECK PUBLIC SERVICE DISTRICT

April 23, 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,
 Richard Hayhurst, Phil Postlewait, Bill Argabrite, Judy Boston, John Penczak

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	322	523
	2	Lubeck	349	453
	3	Riverhill - Blenn. Heights	279	369
	4	DuPont Road	298	320
	5	Larkmead Road	124	374
	6	LMH - Homewood Road	0	318
	7	Washington Bottom	303	400
	8	New England Ridge	181	331
	9	Lubeck South	203	332
	10	Larkmead Area - Marrtown	75	349
	11	Route 68 South - Hopewell	0	254
	12	Mitchell's	92	96
	13	Westover & Wakefield II	26	28
		Total Customers	2,252	4,147

TREASURER'S REPORT:

Revenue Fund United	\$9,686.18
Revenue Fund WV CCU	\$118,438.41
Operations & Maintenance Fund	\$5,423.53
O&M- WVCCU	\$150,069.93
RUS Construction Account	\$0.00
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$0.00

Transfer From Revenue to Operation & Maintenance Checking Account	\$78,380.00
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	\$16,350.00
Transfer From Revenue to WesBanco Tax Account	\$6,382.33
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 April 9, 2009 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 1 water tap since the last Board meeting. There is 1 water tap to be installed. This gives us 18 water taps for 2009. The District has installed 0 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 3 sewer taps for 2009.
- B) Cleaned the sand filters at the water plant.
- C) Tested water meters.
- D) Mowing of properties.
- E) Repaired 1 service line and 1 main line water leaks.
- F) Installed 16 inch main line water valve.
- G) Installed the 16 inch water meter in the plant.
- H) Completed cleaning of the wastewater plant ditch.
- I) Completed work orders, spotted lines, set meters.

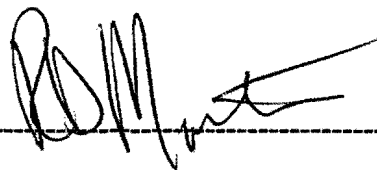
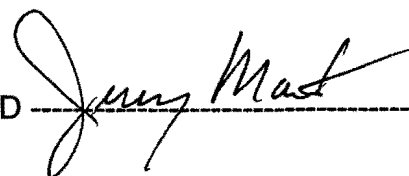
GENERAL BUSINESS:

- 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) Moved by Roger Martin, seconded by Jerry Martin that the Board accept the March 2009 financial statements as prepared by Philip R. Postlewait. Passed unanimously.

LUBECK PUBLIC SERVICE DISTRICT
SPECIAL BOARD MEETING
April 24, 2009
10:00 AM

ATTENDANCE: Roger Martin, Jerry Martin, Paul Smith, Richard Hayhurst, Phil Postlewait, Jim Cox, Linda Smith, John Penczak, William Argabrite, Judy Boston, Keith Cutright, Steven Johnk, Lee Sylvester, Ronnie McCann, Pete Lopez, Ron Robertson, Jonathan Fowler

- A) Moved by Jerry Martin, seconded by Roger Martin that the Board approve a Resolution concerning the refinancing of the upcoming Bond Anticipation Bonds (BAN's). The motion was that the District move immediately to refinance up to \$2.5 million of the BAN's into permanent financing and extend up to \$4.5 million of the BAN's for another five years. Passed unanimously.
- B) Moved by Roger Martin, seconded by Jerry Martin that the District be in recess during the Public Service Commission hearing until either it is deemed necessary to take up further business or the hearing ends at which time the District's meeting will end. Passed unanimously.
- C) Meeting adjourned.

 APPROVED  ATTESTED