

LUBECK PUBLIC SERVICE DISTRICT

October 8, 2009 7:00 PM

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

Attending: Paul Smith, Jerry Martin, Roger Martin, Jim Cox, Rocky McConnell,  
 Richard Hayhurst, Samme Gee, Phil Postlewait, Judy Boston, Bil Argabrite  
 John Penczak

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		325	526
	2 Lubeck		343	447
	3 Riverhill - Blenn. Heights		280	399
	4 DuPont Road		297	320
	5 Larkmead Road		121	369
	6 LMH - Homewood Road		0	320
	7 Washington Bottom		305	403
	8 New England Ridge		182	333
	9 Lubeck South		207	338
	10 Larkmead Area - Marrtown		76	354
	11 Route 68 South - Hopewell		0	257
	12 Mitchell's		92	98
	13 Westover& Wakefield II		29	31
	Total Customers		2,257	4,195

**TREASURER'S REPORT:**

Revenue Fund WV Central	(\$108,271.56)
Operations & Maintenance Fund	\$4,503.02
RUS Construction Account	\$0.00
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$0.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$50,000.00
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	\$16,508.70
Transfer From Revenue to WesBanco Tax Account	\$6,355.98
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 September 24, 2009 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 5 water taps since the last Board meeting. There are 0 water taps to be installed. This gives us 40 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 8 sewer taps for 2009.
- B) Repaired 1 service line and 1 main line leaks.
- C) Did turn offs and turn ons.
- D) Locating valves.
- E) Completed work orders, spotted lines, set meters.

It was reported what Bill and Rod have been working on:

September Water Pumped to System:	24,773,900 Gallons
Homewood Booster Station:	1,484,080 Gallons
New England Booster Station:	1,663,828 Gallons
High Water Usage and Day:	1,182,100 on 09/15
Low Water Usage and Day:	641,000 on 09/29

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 – The District continues to work on getting easements signed. The District received our Stormwater Permit from the state. The User Agreements are ready for the Lake Washington people. Mr. Robinson called today to say that he had planned on attending but there had been a death and he needed to be with a friend.

C) Corp of Engineer work:

1. Moved by Jerry Martin, seconded by Roger Martin that the Board open a checking and savings account at West Virginia Central Credit Union entitled Series 2009A Note Construction Trust Fund for the purposes of handling the funds for the water wellfield Corp work. Richard recommended approval. Passed unanimously.

2. Moved by Jerry Martin, seconded by Roger Martin that the Board adopt a resolution authorizing the acquisition, construction and financing of the work that is to be accomplished by the Corps of Engineers on the District's wellfield. Richard recommended approval. Passed unanimously.

3. Moved by Jerry Martin, seconded by Roger Martin that the Board approve the Supplemental Resolution concerning the Corps of Engineers wellfield work. Richard recommended approval. Passed unanimously.

4. Moved by Jerry Martin, seconded by Roger Martin that the Board approve the Resolution of payment of the bills concerning the Corps of Engineers wellfield work. Richard recommended approval. Passed unanimously.

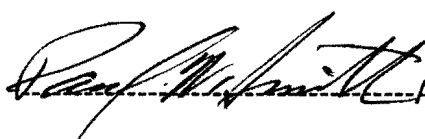
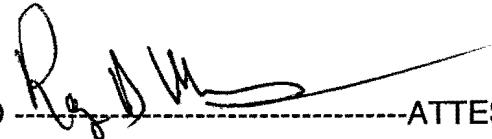
D) Wadesville Water Project – The District continues to work on getting easements and user agreements. The Environmental Assessment was in the paper and we are waiting on the 30 day comment period to pass.

E) Moved by Roger Martin, seconded by Jerry Martin that the Board accept the July and August financial statements as prepared by Philip R. Postlewait, Jr., CPA. Passed unanimously.

F) Garner Suit – Tabled until next meeting.

G) Unfinished business.

H) Meeting adjourned.

 APPROVED  ATTESTED