

LUBECK PUBLIC SERVICE DISTRICT

February 11, 2010 7:00 PM

Jerry R. Martin, Chairman
 Roger D. Martin, Treasurer
 John H. Sines, Secretary

Attending: Jerry Martin, Roger Martin, John Sines, Jim Cox, Richard Hayhurst, Samme Gee,
 Phil Postlewait, Bill Argabrite, Judy Boston, Ed Robinson, Gary Brode, Linda Sines
 John Penzcak

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	320	517
	2	Lubeck	340	446
	3	Riverhill - Blenn. Heights	281	396
	4	DuPont Road	294	315
	5	Larkmead Road	118	368
	6	LMH - Homewood Road	0	319
	7	Washington Bottom	300	398
	8	New England Ridge	183	334
	9	Lubeck South	207	336
	10	Larkmead Area - Marrtown	73	361
	11	Route 68 South - Hopewell	0	257
	12	Mitchell's	93	99
	13	Westover& Wakefield II	29	31
		Total Customers	2,238	4,177

TREASURER'S REPORT:

Revenue Fund WV Central	\$11,244.96
Operations & Maintenance Fund	\$1,901.44
RUS Construction Account	\$0.00
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$0.00

Transfer From Revenue to Operation & Maintenance Checking Account	\$37,650.00
Transfer From Revenue to O & M Checking Account	\$0.00
Transfer From Revenue to O & M Checking 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	\$17,000.00
Transfer From Revenue to WesBanco Tax Account	\$6,182.28
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 Jerry Martin. Pledge followed.

- A) Moved by John Sines, seconded by Roger Martin that the minutes of the Board meeting of January 28, 2010 be approved. Passed unanimously.
- B) Moved by John Sines, seconded by Roger Martin that the District adopt the Resolution for the conversion of the 2005 Bond Anticipation Notes. Passed unanimously.
- B) Moved by John Sines, seconded by Roger Martin that the District adopt the Supplemental Resolution for the conversion of the 2005 Bond Anticipation Notes. Passed unanimously.
- D) Moved by John Sines, seconded by Roger Martin that the District adopt the Sweep Resolution for the Municipal Bond Commission. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

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

- A) Installed 0 water taps since the last Board meeting. There are 0 water taps to be installed. This gives us 1 water tap for 2010. 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 2010.
- B) Cleaned ½ of the clearwell at the water plant.
- C) Continuing to locate water valves.
- D) Did turn offs and turn ons.
- E) Repaired 0 main line and 2 service line leaks.
- F) Completed work orders, set meters, etc.

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

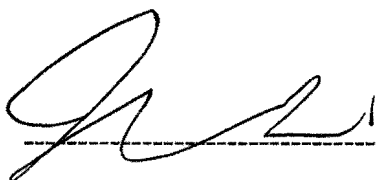
- A) January Water Pumped to System: 25,392,500 Gallons
 - Homewood Booster Station: 2,241,872 Gallons
 - New England Booster Station: 1,631,438 Gallons
 - High Water Usage and Day: 1,088,400 on 01/26

Low Water Usage and Day: 585,500 on 01/09

Lost 150,000 gallon due to 8" main break.

GENERAL BUSINESS:

- A) Moved by Roger Martin, seconded by John Sines 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 – Mr. Robinson was here to report that the DEP has accepted the public meeting information and is working on final reviews.
- C) The District is filing our case with the Public Service Commission for the Wadesville Water Project.
- D) Ball School Road Water Project – Delegate Poling called me on Thursday and told me that the Governor had approved \$58,000 for the project. We just now have to wait until he announces the award and see what conditions are attached thereto.
- E) Corp of Engineers work at the well field. They are continuing to build the stone wall.
- F) Moved by John Sines, seconded by Roger Martin that the District make note that People's News is not acting as the District's agent for remittance and that customers using People's News, or any other mechanism other than the established and approved methods of payment are at the customer's own risk. Passed unanimously.
- G) Unfinished business.
- H) Moved by John Sines, seconded by Roger Martin that the District adjourn the meeting. Passed unanimously.



APPROVED



ATTESTED