

LUBECK PUBLIC SERVICE DISTRICT

March 25, 2010 7:00 PM

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

Attending: Jerry Martin, Roger Martin, John Sines (phone), Jim Cox, Rocky McConnell,  
 Richard Hayhurst, Phil Postlewait, Neal Dye, Sharon Dye, John Penczak, Craig Richards

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	320	517
	2 Lubeck	344	450
	3 Riverhill - Blenn. Heights	281	397
	4 DuPont Road	294	315
	5 Larkmead Road	117	369
	6 LMH - Homewood Road	0	319
	7 Washington Bottom	299	396
	8 New England Ridge	183	334
	9 Lubeck South	207	336
	10 Larkmead Area - Marrtown	74	365
	11 Route 68 South - Hopewell	0	257
	12 Mitchell's	95	101
	13 Westover& Wakefield II	29	31
	Total Customers	2,243	4,187

TREASURER'S REPORT:

Revenue Fund WV Central	\$10,087.94
Operations & Maintenance Fund	(\$43,861.83)
RUS Construction Account	\$0.00
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$0.00

Transfer From Revenue to Operation & Maintenance Checking Account	\$35,500.00
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	\$15,235.17
Transfer From Revenue to WesBanco Tax Account	\$5,912.72
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 with Pledge following.

- A) Moved by Roger Martin, seconded by John Sines that the minutes of the Board meeting of March 11, 2010 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening 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 1 sewer tap for 2010.
- B) Repaired 2 service line leaks and 1 main line leak.
- C) Locating and exercising water valves.
- D) Repaired 3 meter wells.
- E) Repairing yards from leak and tap repairs.
- F) Changed a 2 inch water meter.
- G) Repaired the gill for yard work.
- H) Completed work orders, spotted lines, set meters, etc.

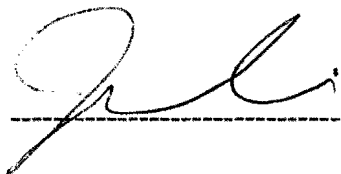
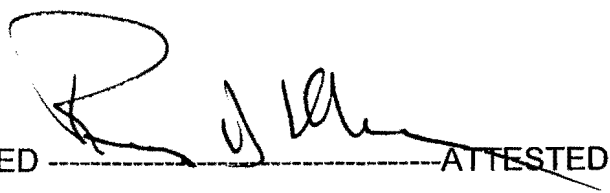
GENERAL BUSINESS:

- 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 – Mr. Robinson called to tell us that they have talked to Mike Johnson at DEP and that they are going to have about \$70 million. We need to schedule a meeting with Mike to explain our BAN conversion schedule and potential financing for this project.
- C) Moved by Roger Martin, seconded by John Sines that the District apply for the extra \$500,000 needed for funding of the Wadesville Water Project. Passed unanimously.
- D) Ball School Road Water Project – We continue to wait on a response as to when we will receive our funding from the Governor's office. Questions were asked by the Dyes.

E) Corp of Engineers Work – They have not done any work in the last two weeks due to high water, etc.

F) Moved by Roger Martin, seconded by John Sines that the District accept the February 2010 financial statements as prepared by Philip R. Postlewait, Jr., CPA. Passed unanimously.

G) Moved by Roger Martin, seconded by John Sines that the District adjourn the meeting. Passed unanimously.

 APPROVED  ATTESTED