

LUBECK PUBLIC SERVICE DISTRICT

April 22, 2010 7:00 PM

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

Attending: Jerry Martin, John Sines, Roger Martin (by phone), Jim Cox, Richard Hayhurst,
 Phil Postlewait, Gary Brode, Neva Bock, Donna Wills, Judy Boston

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	321	520
	2	Lubeck	346	453
	3	Riverhill - Blenn. Heights	282	398
	4	DuPont Road	294	315
	5	Larkmead Road	116	371
	6	LMH - Homewood Road	0	320
	7	Washington Bottom	303	403
	8	New England Ridge	182	335
	9	Lubeck South	207	336
	10	Larkmead Area - Marrtown	74	362
	11	Route 68 South - Hopewell	0	257
	12	Mitchell's	96	102
	13	Westover& Wakefield II	29	31
		Total Customers	2,250	4,203

TREASURER'S REPORT:

Revenue Fund WV Central	(\$54,125.48)
Operations & Maintenance Fund	\$2,040.90
RUS Construction Account	\$0.00
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$0.00

Transfer From Revenue to Operation & Maintenance Checking Account	\$6,900.00
Transfer From Revenue to O & M Checking Account	\$26,500.00
Transfer From Revenue to O & M Checking Account	\$22,600.00
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	\$15,236.75
Transfer From Revenue to WesBanco Tax Account	\$5,923.78
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 April 8, 2010 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 3 water taps since the last Board meeting. There are 0 water taps to be installed. This gives us 4 water taps for 2010. 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 2010.
- B) Repaired 4 service line and 0 main line water leaks.
- C) Mowing of properties.
- D) Working on yard restorations.
- E) Completed flushing water lines.
- F) Installed 4 water sampling stations.
- G) Completed work orders, spotted lines, set meters.

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) Moved by John Sines, seconded by Roger Martin that the District authorize Jerry R. Martin, Chairman to sign the Authorizing Resolution and the Cost or Price Summary Format for Subagreements for the Engineering Agreement in reference to the Lake Washington Club Sewer Project. Passed unanimously.
- C) Wadesville Water Project – The District continues to work on obtaining easements and users. Also, we have received almost all of our permits back for construction. We are still waiting on the Corp and Department of Highways. We continue to supplement our filing to the PSC with additional information to keep them from trying to kick our filing out.

- D) Ball School Road Water Project – I spoke to Delegate Poling and he told me he had finally been able to track the application down to the Development office. He said they were working on it and would then send it on to the Governor. When I spoke to the Development office, they said hopefully we should see something in about a month if no other catastrophes occur.
- E) Corp of Engineers work at the well field continues. They have been working on contouring the ground and seeding and strawing. They are still waiting on the last barge of stone.
- F) Tank Painting – We continue to wait on the RUS to agree and sign the parity agreement. Burgess & Niple was able to get each of the three low bidders to give us a one month time extension on the loan closing. I have spoken with RUS and requested that they expedite the request in their other offices. They are hoping that we might have it back by some time in the first full week of May. We will, at the next meeting, be signing the paper work for the loan closing that would probably happen on May 14.
- G) Moved by John Sines, seconded by Roger Martin that the Board accept the March 2010 financial statements as prepared by Philip R. Postlewait. Passed unanimously.
- H) Moved by John Sines, seconded by Roger Martin that the District release the Wesbanco Pledged Securities that was in place for the 2005 Water Project. Passed unanimously.
- I) Meeting adjourned.



APPROVED



ATTESTED