

LUBECK PUBLIC SERVICE DISTRICT

APRIL 27, 2000

James E. Smith, Chairman
David Steele, Secretary
Lee Johnson, Treasurer

ATTENDING: James Smith, David Steele, Lee Johnson, Brian Arthur, John Goodman,
Phil Postlewait

NO. OF CUSTOMERS:	Section	1 Lake Washington Road	493
		2 Lubeck	407
		3 Riverhill - Blenn. Heights	384
		4 DuPont Road	299
		5 Larkmead Road	310
		6 LMH - Homewood Road	246
		7 Washington Bottom	357
		8 New England Ridge	304
		9 Lubeck South	312
		10 Larkmead Area - Marrtown	309
		11 Route 68 South - Hopewell	181
		12 Mitchell's	69

		Total Customers	3,671

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$770.93
Operations & Maintenance Fund - Wesbanco	\$4,929.34
Security Deposits - One Valley Bank	\$0.00
Operation & Maintenance Reserve - One Valley Bank	\$1,905.04
Construction Reserve - One Valley Bank	\$2,951.15
Water Reserve Fund - One Valley Bank	\$14,355.76
Water Project Construction Fund - One Valley Bank	\$2,573.57
Sewer Reserve Certificate of Deposit - United National Bank	\$6,835.25
Sewer Project Construction Fund - United National Bank	\$15,349.77
Sewer Operation & Maintenance Reserve - United National Bank	\$1,201.84
Special Sewer Construction - Larkmead - United National Bank	\$55.80
Revenue Fund - Wesbanco	\$1,372.63
Hopewell Project Construction Account - United National Bank	\$0.00
Hopewell Reserve Fund - United National Bank	\$0.00
Sewer Reserve Fund - United National Bank	\$6,296.70
Hopewell Savings (Tap Fees) - United National Bank	\$21,967.68
Prudential Securities Sewer Fund	\$0.00
Prudential Securities Water Fund	\$54,866.91
Series 1999 Sewerage Bonds Account	\$53,164.57
Hopewell Debt Service Reserve	\$1,085.38
Hopewell O&M Reserve Account	\$1,822.90
Transfer From Revenue to Operation & Maintenance Checking Account	\$10,500.00
Transfer From Water Reserve to Operation & Maintenance Checking	\$29,000.00
Transfer From Revenue to RUS O&M Reserve Account	\$0.00
Transfer From Revenue to RUS Debt Service Reserve Account	\$0.00
Transfer From Water Project Construction Fund to O&M Checking	\$0.00
Transfer From Revenue to Sewer Project Construction Fund	\$0.00
Transfer From Revenue to Sewer Reserve Account	\$0.00
The following transfers were made to cover payroll since the last Board meeting:	
Transfer From Revenue to Operation & Maintenance Checking	\$15,000.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00

BUSINESS: Prayer by Brian Arthur.

- A) Moved by Dave Steele, seconded by Lee Johnson that the minutes of the Board meeting of April 13 meeting be approved. Passed unanimously.

SEWER PROJECT:

- A) The District needs to sign the Partial Payment Request No.13. It is for a total of \$525,371.94. See attached Resolution for breakdown. Moved by Dave Steele, seconded by Lee Johnson that the Partial Payment Request No. 13 be approved. Passed unanimously.

Ron Schultz received a letter from Jack Whittaker of Holley Brothers stating that he did not agree with the pay estimates for 98-4 and 98-5. Therefore the dollar amount \$525,371.94 reflects zero dollars being paid to Holley Brothers. This will force Jack to submit his own pay estimate. John Goodman said his pay estimate will probably show a 2 1/2% retainage. If this is the case the engineer would have to approve this pay estimate. The district then would have to accept or reject Holley Brothers pay estimate within 10 days of receiving it.

- B) Ron Schultz sent a letter to Holley Brothers Construction concerning the "advanced copy" letter of a possible claim on April 21, 2000. He has not received a response from his letter. He did talk to Jack on the phone and he said that he would have something to us next week.
- C) Holley Brothers is starting his asphalt work in Greenland Addition. He has been instructed to put it back per the contract documents. At this time I have not heard from the homeowners. I checked with Mr. Brown and he has not heard from their attorney.
- D) The Pine Village area is beginning to run their laterals. They have been working with Burgess and Niple and Valley Development to achieve this before Valley puts on a 2" overlay.
- E) Miller Communications lowered their proposal to \$79,000 and this has been forwarded to DEP for them to review.
- F) I received a call from the Gilbert's on April 27, 2000 stating that she had been in contact with the DEP and that they would be contacting the District the first part of next week to see how to resolve their problem.

RESOLUTION OF THE PUBLIC SERVICE BOARD OF LUBECK PUBLIC SERVICE DISTRICT APPROVING INVOICES AND EXPENSES RELATING TO CERTAIN ADDITIONS, BETTERMENTS AND IMPROVEMENTS TO THE WASTEWATER COLLECTION AND TREATMENT FACILITIES OF THE DISTRICT AND AUTHORIZING PAYMENT THEREOF.

WHEREAS, Lubeck Public Service District (the "District") has reviewed the list of invoices and project-related expenses attached hereto and incorporated herein by reference relating to the design and construction of certain additions, betterments and improvements to the wastewater collection and treatment facilities of the District to be financed in part by the proceeds of the District's Sewerage System Revenue Bonds, Series 1999 A (the "Series 1999 A Bonds"); the District's Sewerage System Revenue Bonds, Series 1999 B (the "Series 1999 B Bonds"); and the District's Sewerage System Bond Anticipation Notes, Series 1999 (the "Notes"), and finds as follows:

(A) That none of the items for which the payment is proposed to be made has formed the basis for any disbursement theretofore made;

(B) That each item for which the payment is proposed to be made is or was necessary in connection with the Project and constitutes a Cost of the Project;

(C) That each of such costs has been otherwise properly incurred; and

(D) That payment for each of the items proposed is now due and owing.

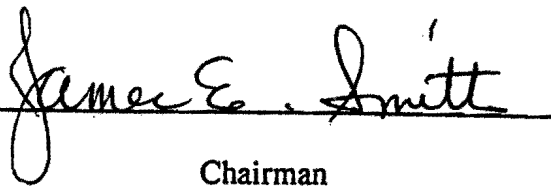
NOW, THEREFORE, BE IT RESOLVED BY THE PUBLIC SERVICE BOARD OF LUBECK PUBLIC SERVICE DISTRICT AS FOLLOWS:

There is hereby authorized and directed the payment of the following invoices and project-related expenses from the proceeds of the Series 1999 A Bonds (designated for State Revolving Fund reimbursement, or "SRF" below) or from the proceeds of the Series 1999 B Bonds or the Notes (designated for reimbursement from Infrastructure Council bond or note proceeds, or "IC" below):

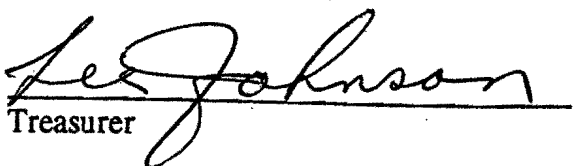
[Remainder of this page intentionally left blank]

<u>Vendor</u>	<u>Amount</u>	<u>SRE</u>	<u>IC</u>
Lubeck Public Service District			
- Reimbursement	\$ 3,666.74	\$0.00	\$ 3,666.74
Burgess & Niple, Limited			
- Technical Services	54,315.74	54,315.74	0.00
Hayslett Construction Co., Inc.			
- (Contract 98-1)	345,712.70	0.00	345,712.70
Marbo Construction Co., Inc.			
- (Contract 98-3)	78,290.63	0.00	78,290.63
Holley Bro. Const. Co., Inc.			
- (Contracts 98-4, 98-5, & 98-7)	0.00	0.00	0.00
Valley Development of WV, Inc.			
- (Contracts 98-6 & 98-9)	0.00	0.00	0.00
Pipe Plus Inc.			
- (Contract 98-8)	89,402.46	0.00	89,402.46
Joseph M. Brown			
- (Attorney Fees)	1,843.28	0.00	1,843.28
MCDI Appraisers			
- (Appraisals or Other Related Costs)	0.00	0.00	0.00
Ronning, Palmer, Titus			
- (Easement Cost)	0.00	0.00	0.00
Waterman-Douglass			
- (Easement Cost)	0.00	0.00	0.00
Less Cash on Hand			
- (WVDOT Reimbursement)	-47,859.61	0.00	-47,859.61
Total	\$ 525,371.94	\$54,315.74	\$ 471,056.20

Adopted by the Public Service Board of the District at a meeting held on the 27th day of April, 2000.


 Chairman

[SEAL]


 Treasurer

- G) John Goodman had concerns about the District coming up with a plan for tying in the existing plants. He would like to have sewer going to the plant next week. Ron Schultz also received a letter from Jack Whittaker of Holley Brothers stating that unless they can tie in existing sewer plants within 10 days that they will charge a \$2500.00 remobilization fee per tie-in. Also, he will need 30 days notice for each tie-in.
- H) David Steele had a concern that we are going to see many people coming in to the District to install sewer lateral's. The Board suggested that we require all contractors to have a license and be approved by the Health Department. Also, they suggested we check with our attorney, the PSC, State Health Dept., and Carrie Grimm to see what their opinion would be. This is tabled to next meeting until we find out more information.

SEWER PLANT SAMPLING & PHYSICAL CONDITION:

- A) Ron and Mark continue to work on maintenance of the plants and continue to use the Driamad unit for sludge removal.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 6 water taps since the last Board meeting. There are 9 water taps to be installed. This gives us 20 water taps for 2000.
- B) Been working to keep the water line at Fairlawn Baptist Church operating. The contractor hit the line once and it settled and broke once.
- C) Working on flushing fire hydrants this week.
- D) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) The mowers have decided that it was to much for them to handle so we are continuing to look for help with the mowing.
- B) Jim and Brian have decided to hire Christopher Garvey as a laborer for the District. He will report for employment on May 8, 2000.
- C) Moved by Lee Johnson, seconded by Dave Steele that the March 2000 financial statement as prepared by Philip R. Postlewait, Jr., CPA be accepted. Passed unanimously.

- D) Moved by Dave Steele, seconded by Lee Johnson that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.
- E) Meeting adjourned.

Lee Johnson APPROVED James E. Smith ATTESTED