

LUBECK PUBLIC SERVICE DISTRICT

MAY 25, 2000

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

ATTENDING: James Smith, David Steele, Lee Johnson, James Cox, Brian Arthur,
Ron Schultz, John Goodman, Michael Currie, Phil Postlewait

NO. OF CUSTOMERS:	Section		
	1	Lake Washington Road	492
	2	Lubeck	409
	3	Riverhill - Blenn. Heights	386
	4	DuPont Road	296
	5	Larkmead Road	308
	6	LMH - Homewood Road	246
	7	Washington Bottom	359
	8	New England Ridge	304
	9	Lubeck South	313
	10	Larkmead Area - Marrtown	309
	11	Route 68 South - Hopewell	181
	12	Mitchell's	67

		Total Customers	3,670

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$3,270.69
Operations & Maintenance Fund - Wesbanco	\$8,494.52
Security Deposits - One Valley Bank	\$0.00
Operation & Maintenance Reserve - One Valley Bank	\$1,905.82
Construction Reserve - One Valley Bank	\$3,960.61
Water Reserve Fund - One Valley Bank	\$16,558.08
Water Project Construction Fund - One Valley Bank	\$2,574.63
Sewer Reserve Certificate of Deposit - United National Bank	\$6,835.25
Sewer Project Construction Fund - United National Bank	\$15,361.09
Sewer Operation & Maintenance Reserve - United National Bank	\$1,204.09
Special Sewer Construction - Larkmead - United National Bank	\$55.84
Revenue Fund - Wesbanco	\$1,373.76
Hopewell Project Construction Account - United National Bank	\$0.00
Hopewell Reserve Fund - United National Bank	\$0.00
Sewer Reserve Fund - United National Bank	\$6,807.25
Hopewell Savings (Tap Fees) - United National Bank	\$21,967.68
Prudential Securities Sewer Fund	\$0.00
Prudential Securities Water Fund	\$51,485.91
Series 1999 Sewerage Bonds Account	\$60,572.85
Hopewell Debt Service Reserve	\$1,631.37
Hopewell O&M Reserve Account	\$2,739.84
Transfer From Revenue to Operation & Maintenance Checking Account	\$24,900.00
Transfer From Water Revenue to Water Reserve Account	\$0.00
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 Lee Johnson, seconded by Dave Steele that the minutes of the Board meeting of May 11, 2000 meeting be approved. Passed unanimously.

SEWER PROJECT:

- A) Moved by Dave Steele, seconded by Lee Johnson that the District approve the payment of the attached Resolution for the central sewer project totaling \$358,623.29. The breakdown is listed on the Resolution. Passed unanimously.
- B) Jim reported that Wellesley Homeowner's Association wants the District to pay for the sewer lines that we get from them. Barry Dew has stated that they have a beginning price of \$43,000. Jim explained to him that we have not purchased any other sewer systems and did not expect that the District would be willing to pay for theirs either. Jim explained to him that the District would allow them to connect to the sewer and maintain their own system but that the District would issue one bill to the Homeowner's Association and they would then have to divide it out. Barry said they were not interested in doing that.
- C) Discussion was held concerning the letter from Cosenza, Underwood & Merriman in reference to Ruth Ann Snider property on Route 68 south of Lubeck.
- D) Moved by Lee Johnson, seconded by Dave Steele that the Certificate of Substantial Completion be signed for Hayslett Construction, Contract 98-1 and that the Chairman be authorized to sign paper work. Passed unanimously.
- E) Moved by Dave Steele, seconded by Lee Johnson that the District approve amendments 2 and 3 to the central sewer project. Amendment 2 reduces the costs of the eastern sewer line design and amendment 3 increases the costs of the remainder of the sewer design costs. Passed unanimously.
- F) Moved by Lee Johnson, seconded by Dave Steele that the District approve Change Order #3 for Hayslett Construction, Contract 98-1 in the amount of \$8,365. Passed unanimously.
- G) Moved by Dave Steele, seconded by Lee Johnson that the District approve Pipe Plus removing all sewer plants and ponds except Pahlhurst Plaza pond for a cost not to exceed \$231,550. The District will remove all sludge from the plants. Passed unanimously.

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.

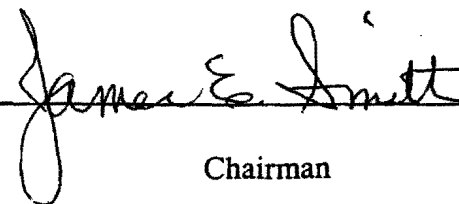
NOW, THEREFORE, BE IT RESOLVED BY THE PUBLIC SERVICE BOARD OF LUBECK PUBLIC SERVICE DISTRICT AS FOLLOWS:

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]

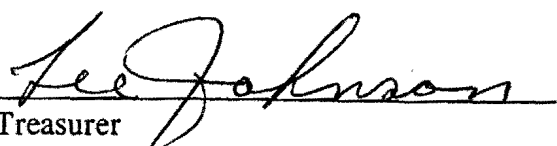
<u>Vendor</u>	<u>Amount</u>	<u>SRF</u>	<u>IC</u>
Lubeck Public Service District			
- Reimbursement	\$819.95	\$0.00	\$819.95
Burgess & Niple, Limited			
- Technical Services	29,993.26	29,993.26	0.00
Hayslett Construction Co., Inc.			
- (Contract 98-1)	194,131.70	0.00	194,131.70
Marbo Construction Co., Inc.			
- (Contract 98-3)	93,071.31	0.00	93,071.31
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)	26,210.93	0.00	26,210.93
Pipe Plus Inc.			
- (Contract 98-8)	11,964.18	0.00	11,964.18
Joseph M. Brown			
- (Attorney Fees)	1,951.96	0.00	1,951.96
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)	480.00	0.00	480.00
Less Cash on Hand			
- (WVDOT Reimbursement)	0.00	0.00	0.00
Total	\$358,623.29	\$29,993.26	\$328,630.03

Adopted by the Public Service Board of the District at a meeting held on the 25th day of May, 2000.



 Chairman

[SEAL]



 Treasurer

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.
- B) Ron and Mark are now working on inspections of connections to the new sewer system. People have already started hooking up even before they were required to do so.
- C) Received report from Jim Wright in respect to the 2nd. quarter of 2000 on the old package plants. There was a total of 7 violations.

DISCUSSION OF DISTRICT HAPPENINGS:

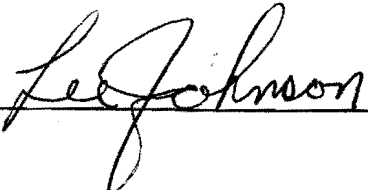
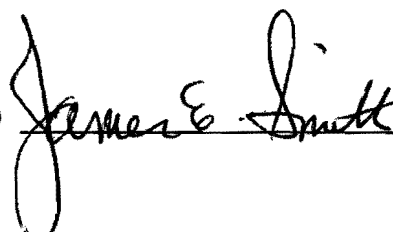
It was reported what has been going on in the District:

- A) Installed 15 water taps since the last Board meeting. There are 9 water taps to be installed. This gives us 38 water taps for 2000. The District also has 1 sewer tap to install.
- B) Have been inspecting sewer service connections.
- C) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) The District just received the waiver back from the Public Service Commission on our engineering agreement for water work. At last Board meeting Jim Smith was authorized to sign it when it came in. Since we got it Tuesday, Jim decided to hold it until tonight.
- B) Moved by Lee Johnson, seconded by Dave Steele that the District accept the financial statement for the month of April 2000 as prepared by Philip R. Postlewait, Jr., CPA. Passed unanimously.
- C) The District needs to go into Executive Session. Pursuant to 6-9A-4 of the Open Governmental Statue, an executive session of the District's board is necessary to discuss the appointment, employment, retirement, promotion, demotion, disciplining, resignation, discharge, dismissal or compensation of any public officer or employee, or other personnel matters, or for the purpose of conducting a hearing on a complaint against a public officer or employee, unless such public officer or employee requests an open meeting and matters involving or affecting the purchase , sale or lease of property, advance construction planning, the investment of public funds or matters involving competition which, if made public, might adversely affect the financial or other interest of the state or any political subdivision. The District used Subsections 2A and 9. Moved by Dave Steele, seconded by Lee Johnson that the Board go into Executive Session for discussion of matters recited above. Passed unanimously.

- D) Moved by Lee Johnson, seconded by Dave Steele that the Board come out of Executive Session with no decisions being made. Passed unanimously.
- E) 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.
- F) Meeting adjourned.

 APPROVED  ATTESTED