

LUBECK PUBLIC SERVICE DISTRICT

JULY 27, 2000

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

ATTENDING: Lee Johnson, David Steele, James Cox, John Goodman, Phil Postlewait,
Carl Allen

NO. OF CUSTOMERS:	Section		
	1	Lake Washington Road	490
	2	Lubeck	408
	3	Riverhill - Blenn. Heights	386
	4	DuPont Road	293
	5	Larkmead Road	309
	6	LMH - Homewood Road	249
	7	Washington Bottom	362
	8	New England Ridge	308
	9	Lubeck South	314
	10	Larkmead Area - Marrtown	305
	11	Route 68 South - Hopewell	185
	12	Mitchell's	67

		Total Customers	3,676

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$444.53
Operations & Maintenance Fund - Wesbanco	\$10,552.01
Security Deposits - One Valley Bank	\$0.00
Operation & Maintenance Reserve - One Valley Bank	\$1,907.41
Construction Reserve - One Valley Bank	\$3,971.02
Water Reserve Fund - One Valley Bank	\$21,613.44
Water Project Construction Fund - One Valley Bank	\$2,576.78
Sewer Reserve Certificate of Deposit - United National Bank	\$6,835.25
Sewer Project Construction Fund - United National Bank	\$15,384.14
Sewer Operation & Maintenance Reserve - United National Bank	\$1,208.67
Special Sewer Construction - Larkmead - United National Bank	\$55.92
Revenue Fund - Wesbanco	\$1,376.05
Hopewell Project Construction Account - United National Bank	\$0.00
Hopewell Reserve Fund - United National Bank	\$0.00
Sewer Reserve Fund - United National Bank	\$8,284.91
Hopewell Savings (Tap Fees) - United National Bank	\$22,075.83
Prudential Securities Sewer Fund	\$6,000.00
Prudential Securities Water Fund	\$51,964.91
Series 1999 Sewerage Bonds Account	\$134,008.25
Hopewell Debt Service Reserve	\$2,181.59
Hopewell O&M Reserve Account	\$3,663.88
Transfer From Revenue to Operation & Maintenance Checking Account	\$37,000.00
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
Transfer From Revenue to Vehicle Account	\$2,077.31
The following transfers were made to cover payroll since the last Board meeting:	
Transfer From Revenue to Operation & Maintenance Checking	\$16,000.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00

BUSINESS: Prayer by Jim Cox.

- A) Moved by Dave Steele, seconded by Lee Johnson that Lee Johnson serve as Chairman during tonights meeting in the absense of the Chairman. Passed unanimously.
- B) Moved by Dave Steele, seconded by Lee Johnson that the minutes of the Board meeting of July 13, 2000 be approved. Passed unanimously.

SEWER PROJECT:

- A) The District has the Partial Pay Request #16 that needs to be approved. It is for the amount of \$ 189,993.94 of which the District has on hand \$ 86,441.16 from Department of Highway reimbursement. See attached resolution. Moved by Dave Steele, seconded by Lee Johnson that the attached resolution be paid. Passed unanimously.
- B) Contractor has gotten across the four lane and under Island View Drive and is now working on the final leg of line to make the connection.
- C) Discussion of Holley Brothers Claim.
- D) Discussion of Wellesley sewer plant.
- E) Discussion of Lambiotte Claim.

SEWER PLANT SAMPLING & PHYSICAL CONDITION:

- A) Ron continues to work on maintenance of the plants.
- B) The District has received the first round of sample results back for the third quarter of 2000. There are no violations.

DISCUSSION OF DISTRICT HAPPENINGS:

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

- A) Installed 4 water taps since the last Board meeting in June. There are 10 water taps to be installed. This gives us 56 water taps for 2000. The District has 0 sewer taps to install. Have installed 2 sewer taps for 2000.
- B) Cut water line in two at the Fairlawn Baptist Church so contractor could open up the area to lay the sewer line.
- C) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) Carl Allen attended the Board meeting to discuss his situation in reference to connecting to the sewer system. He stated that he was in favor of the sewer system when it started. He thought that if he had solid pipe all he would have to do is connect to the system. It was determined that he had a low area under his driveway so he had a bore put under it. He then bypassed his septic tank and system. Then they came out to do a final inspection and said that his existing pipe was not acceptable. He then left without asking anything.

- B) Discussion was held on a request by Carol Tallhamer who lives behind Matheny Addition. She was asking if the District would take over a pump sewer system if the Department of Transportation was to install it and the line to our system. It was discussed and determined that there was a concern that the sewage would go septic due to the length of line needed to get it back to our existing system.

- C) 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.

- D) Meeting adjourned.

Lee Johnson APPROVED David W. Stebbins ATTESTED

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):

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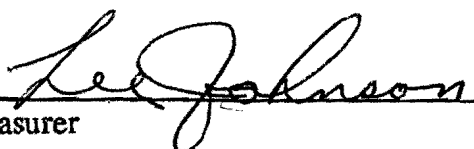
<u>Vendor</u>	<u>Amount</u>	<u>SRE</u>	<u>IC</u>
Lubeck Public Service District			
- Reimbursement	\$16,677.43	\$0.00	\$16,677.43
Burgess & Niple, Limited			
- Technical Services	26,746.90	0.00	26,746.90
Hayslett Construction Co., Inc.			
- (Contract 98-1)	0.00	0.00	0.00
Marbo Construction Co., Inc.			
- (Contract 98-3)	90,189.00	0.00	90,189.00
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)	4,053.08	0.00	4,053.08
PMS Consulting Examiners, Inc.			
- (Technical Services)	45,603.99	0.00	45,603.99
Joseph M. Brown			
- (Attorney Fees)	1,604.11	0.00	1,604.11
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
Thompson, Hine & Flory, LLP			
- (Attorney Fees)	5,119.43	0.00	5,119.43
Less Cash on Hand			
- (WVDOT Reimbursement)	-86,441.16	0.00	-86,441.16
Total	\$103,552.78	\$0.00	\$103,552.78

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



Secretary

[SEAL]



 Treasurer