

LUBECK PUBLIC SERVICE DISTRICT

OCTOBER 12, 2000

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

ATTENDING: Lee Johnson, David Steele, Jim Cox, Brian Arthur, Phil Postlewait, Jr.,  
Rick Sprouse

NO. OF CUSTOMERS:	Section		
	1	Lake Washington Road	493
	2	Lubeck	415
	3	Riverhill - Blenn. Heights	387
	4	DuPont Road	296
	5	Larkmead Road	310
	6	LMH - Homewood Road	254
	7	Washington Bottom	359
	8	New England Ridge	312
	9	Lubeck South	315
	10	Larkmead Area - Marrtown	306
	11	Route 68 South - Hopewell	193
	12	Mitchell's	68
		Total Customers	3,708

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$20,392.68
Operations & Maintenance Fund - Wesbanco	\$29,321.58
Vehicle Reserve Account - One Valley Bank	\$9,021.04
Operation & Maintenance Reserve - One Valley Bank	\$1,909.82
Construction Reserve - One Valley Bank	\$4,014.96
Water Reserve Fund - One Valley Bank	\$28,987.39
Water Project Construction Fund - One Valley Bank	\$12,580.03
Sewer Reserve Certificate of Deposit - United National Bank	\$7,005.00
Sewer Project Construction Fund - United National Bank	\$17,418.98
Sewer Operation & Maintenance Reserve - United National Bank	\$1,215.61
Special Sewer Construction - Larkmead - United National Bank	\$56.04
Revenue Fund - Wesbanco	\$1,379.52
Hopewell Project Construction Account - United National Bank	\$0.00
Hopewell Reserve Fund - United National Bank	\$0.00
Sewer Reserve Fund - United National Bank	\$11,985.08
Hopewell Savings (Tap Fees) - United National Bank	\$22,185.70
Prudential Securities Sewer Fund	\$108,553.00
Prudential Securities Water Fund	\$52,698.91
Series 1999 Sewerage Bonds Account	\$47,031.05
Hopewell Debt Service Reserve	\$3,007.93
Hopewell O&M Reserve Account	\$5,050.48
Transfer From Revenue to Operation & Maintenance Checking Account	\$67,000.00
Transfer From Water Revenue to Water Reserve Account	\$2,396.57
Transfer From Revenue to RUS O&M Reserve Account	\$455.67
Transfer From Revenue to RUS Debt Service Reserve Account	\$271.33
Transfer From Water Revenue to Water Projection Construction	\$10,000.00
Transfer From Revenue to Prudential Securities - Sewer Tap Acct.	\$11,000.00
Transfer From Revenue to Sewer Reserve Account	\$1,510.22
Transfer From Revenue to Vehicle Account	\$2,077.31
Transfer From Water Revenue to Sewer Projection Construction	\$2,000.00
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

**BUSINESS:** Prayer by Brian Arthur.

- A) Moved by Dave Steele, seconded by Lee Johnson that the minutes of the Board meeting of September 28, 2000 be approved. Passed unanimously.
- B) It is to be noted that due to the absence of the Chairman, Jim Smith, that Lee Johnson served as Acting Chairman.

**SEWER PROJECT:**

- A) Jim would estimate that we are about 70% complete with the connections to the central sewer system.
- B) The District has received a certified letter from the Public Service Commission with a formal complaint from William and Sherry Kiser in reference to their driveway. The District has responded to that complaint. This is in the Holley Brothers area of work.
- C) The District has received a letter from Blaine Myers who represents the Wellesley Property Owners Association. Wellesley says they recognize the need to hook up pursuant to their permit but states that connection does not waive their right of payment for the system or abandonment of the plant. The Board agreed that we continue with the District position of master metering or no connection if not willing to turn the system over to the District at no cost.
- D) The District responded to a letter from George Cosenza who represents Greenland Addition. The letter to the District demanded \$10,000 as settlement for the roads in Greenland. The District stated that the contractor is an independent contractor and we are not responsible for his manner of operation. A copy of the letter was sent to Jack Whittaker - Holley Brothers and David Southall - Valley Development.
- E) The District has received a copy of the Final Order from the Public Service Commission establishing June 1, 2000 as the date of substantial completion for the central sewer project. The District will be crediting the difference between the new and old rates for the one month to our original customers.
- F) The District received a letter from Steve Smith who is located next door to the wastewater plant and he has given us a daily listing of who smelled the plant. Jim has advised staff that we need to get some sort of a drip system set up on the West Pump Station to see if we can cut the odor when it pumps to the plant.

- G) The District has a customer who is complaining that his driveway was not replaced as it was before construction of the sewer system. Brian and Jim have both looked at it along with the engineers and we do not see anything different other than the fact that he does not have a shrub in that corner now and therefore can cut the corner. The Board instructed that if anything needs to be done that it would be the contractors responsibility to do so.
- H) Moved by Dave Steele, seconded by Lee Johnson that James Cox as Manager be allowed to convey the McPherson Subdivision sewer plant to Bobba Louise Sole as the present property owner.
- I) An answer to the law suit by Holley Brothers has been filed along with the counter suit against them. Jim does not have a copy of the information yet that was filed.
- J) Moved by Dave Steele, seconded by Lee Johnson that the board approve the disbursement of \$27,098.80 from the Infrastructure Council for bills on the central sewer project. See attached copy. Passed unanimously.

#### SEWER PLANT SAMPLING & PHYSICAL CONDITION:

- A) Ron continues to work on maintenance of the Hyview Terrace plant.
- B) The District has received the results concerning the sewer plant operations 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 3 water taps since the last Board meeting. There are 10 water taps to be installed. This gives us 83 water taps for 2000. The District has installed 1 sewer tap since the last Board meeting. There is 1 sewer tap to be installed. This gives us 11 sewer taps for 2000.
- B) Repaired four leaks.
- C) Flushed hydrants at Mitchell's, Westwood and Lake Washington to Somer Villa.
- D) Fixed leak sites.
- E) Completed work orders, spotted lines, set meters.

It was reported what Rod and Bill have been working on:

September Water Pumped to System:	23,783,000 Gallons
Homewood Booster Station:	166,000 Gallons
New England Booster Station:	1,594,200 Gallons
High Water Usage and Day:	968,000 on 09/12
Low Water Usage and Day:	672,000 on 09/22

Experienced 150,000 gallon overflow.

**GENERAL BUSINESS:**

- A) Lisa Sabicky called and told Jim that they are waiting on the environmental letters to come back in reference to our proposed water extension project.
- B) Moved by Dave Steele, seconded by Lee Johnson that the District acknowledge the service of Charles H. Huffman to Lubeck Public Service District by adopting the attached Resolution. Passed unanimously.
- C) Review of letter in reference to the C-8 that has been found in our well water.
- D) Jim found out today that Chris Garvey was accepted by Fortis as a new employee as of September 1, 2000.
- 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) Brian, Phil and Jim will have a proposal for you at the next Board meeting in reference to changing our insurance.
- G) Meeting adjourned.

David W. Steele APPROVED Lee Johnson ATTESTED