

# LUBECK PUBLIC SERVICE DISTRICT

FEBRUARY 8, 2001

James E. Smith, Chairman

David Steele, Secretary

Lee Johnson, Treasurer

ATTENDING: Jim Smith, Lee Johnson, David Steele, Rick Sprouse, Jim Cox

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	316	489
	2	Lubeck	327	411
	3	Riverhill - Blenn. Heights	239	386
	4	DuPont Road	216	296
	5	Larkmead Road	103	309
	6	LMH - Homewood Road	0	258
	7	Washington Bottom	302	357
	8	New England Ridge	179	312
	9	Lubeck South	213	313
	10	Larkmead Area - Marrtown	27	301
	11	Route 68 South - Hopewell	0	196
	12	Mitchell's	6	69
		Total Customers	1928	3,697

### TREASURER'S REPORT:

Revenue Fund - United National Bank	\$127,494.33
Operations & Maintenance Fund - Wesbanco	\$20,325.95
Vehicle Reserve Account - One Valley Bank	\$17,330.28
Operation & Maintenance Reserve - One Valley Bank	\$1,912.63
Construction Reserve - One Valley Bank	\$4,030.61
Water Reserve Fund - One Valley Bank	\$39,382.42
Water Project Construction Fund - One Valley Bank	\$52,615.36
Sewer Reserve Certificate of Deposit - United National Bank	\$0.00
Sewer Project Construction Fund - United National Bank	\$25,478.61
Sewer Operation & Maintenance Reserve - United National Bank	\$1,224.77
Special Sewer Construction - Larkmead - United National Bank	\$56.20
Revenue Fund - Wesbanco	\$0.00
Hopewell Project Construction Account - United National Bank	\$0.00
Hopewell Reserve Fund - United National Bank	\$0.00
Sewer Reserve Fund - United National Bank	\$25,931.45
Hopewell Savings (Tap Fees) - United National Bank	\$22,296.12
Prudential Securities Sewer Fund	\$123,019.00
Prudential Securities Water Fund	\$56,688.91
Series 1999 Sewerage Bonds Account	\$84,466.22
Hopewell Debt Service Reserve	\$4,110.06
Hopewell O&M Reserve Account	\$6,899.40
Transfer From Revenue to Operation & Maintenance Checking Account	\$126,500.00
Transfer From Water Revenue to Water Reserve Account	\$2,227.76
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 - Water Tap Account	\$0.00
Transfer From Revenue to Sewer Reserve Account	\$1,967.37
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 Jim Smith.**

- A) Moved by Dave Steele, seconded by Lee Johnson that the minutes of the Board meeting of January 25, 2001 be approved. Passed unanimously.

**SEWER PROJECT:**

- A) The District received a letter from Carr Concrete stating that they have not been completely paid for the manholes that they supplied for our project. Jim understands that the District will be receiving a similar letter from McHenry Electric.
- B) Holley Brothers will be in on February 28th to look at our information on the counter suit against them.

**EXISTING SEWER PLANT DEMOLITION, ETC.:**

- A) Ron has yet to get a chance to start back to work on doing away with the existing plants.
- B) The District has talked to Shamrock officials again and they state that they are going to be writing the District a letter stating that they feel the District should be paying for their losses. Jim has yet to get a letter from them. When he does he will take it to Joe Brown for a response

**DISCUSSION OF DISTRICT HAPPENINGS:**

It was reported what Rick has been doing in the District:

- A) Installed 1 water tap since the last Board meeting. There are 0 water taps to be installed. This gives us 5 water taps for 2001. The District has installed 0 sewer taps since the last Board meeting. There are 2 sewer taps to be installed. This gives us 0 sewer taps for 2001.
- B) Spotted lines for the gas company.
- C) Did turn offs.
- D) Tried to work on two fire hydrants but could not do anything with them. Will need more people to try and break them loose.
- E) Completed work orders, spotted lines, set meters.

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

A) January Water Pumped to System:	23,700,000 Gallons
Homewood Booster Station:	159,000 Gallons
New England Booster Station:	2,167,000 Gallons
High Water Usage and Day:	952,000 on 01/03
Low Water Usage and Day:	636,000 on 01/14

B) Have experienced 100,000 gallon in overflows.

**GENERAL BUSINESS:**

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

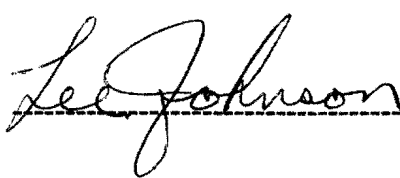
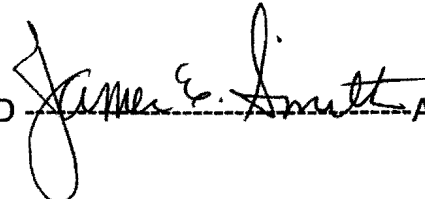
B) The District has gotten additional information from the West Virginia Rural Water Association concerning the C-8 that is in the water. Jim to give a copy to the Commissioners.

C) Jim advised the Board that one of our employees had left. His name is Chris Garvey. He felt that he could not work here for the amount of money he was being paid.

D) The District was successful in our bid for the Vac Truck from DuPont. We bid \$12,500 for the truck. We will pick it up in the morning and then start looking at what needs to be done to get it back in operating condition.

E) The District is having to redo the income surveys for the four areas for water. The old information was 1996. The Mid Ohio Valley Regional Council said this information was too old to use.

F) Meeting adjourned.

 APPROVED  ATTESTED