

LUBECK PUBLIC SERVICE DISTRICT

FEBRUARY 22, 2001

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

ATTENDING: James Smith, Lee Johnson, David Steele, James Cox, Brian Arthur,
 Phil Postlewait, Lewis Baker, William Toomey

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	104	310
	6 LMH - Homewood Road	0	258
	7 Washington Bottom	302	356
	8 New England Ridge	179	312
	9 Lubeck South	213	313
	10 Larkmead Area - Marrtown	27	302
	11 Route 68 South - Hopewell	0	196
	12 Mitchell's	15	70
	Total Customers	1938	3,699

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$103,017.79
Operations & Maintenance Fund - Wesbanco	\$22,048.05
Vehicle Reserve Account - One Valley Bank	\$17,583.80
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	\$70,523.10
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	\$4,109.06
Hopewell O&M Reserve Account	\$6,899.40
Transfer From Revenue to Operation & Maintenance Checking Account	\$33,000.00
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 Revenue to Water Projection Construction	\$0.00
Transfer From Revenue to Prudential Securities - Water Tap Account	\$0.00
Transfer From Revenue to Sewer Reserve Account	\$44,591.65
Transfer From Revenue to Vehicle Account	\$0.00
Transfer From Water Revenue to Sewer Projection Construction	\$0.00
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 February 8, 2001 be approved. Passed unanimously.

SEWER PROJECT:

- A) Holley Brothers will be in on February 28th to look at our information on the counter suit.

EXISTING SEWER PLANT DEMOLITION, ETC.:

- A) Ron has not had a chance to work on anything this time. The District has been making an effort to get other odd jobs completed so we can start in again.
- B) The District has gotten information concerning why Mineral Wells PSD paid for the sewer systems. There was a suit by CO Erickson against the District for \$200,000 for the sewer system in Lincolnshire that they had connected to without an agreement. Through a lengthy time period they settled for \$70,000 that CO had in the system. They also had a second system that they had connected to without an agreement beforehand, and they also paid for that system. Lubeck PSD still maintains that we have not paid for the first system and will not pay for this one.

DISCUSSION OF DISTRICT HAPPENINGS:

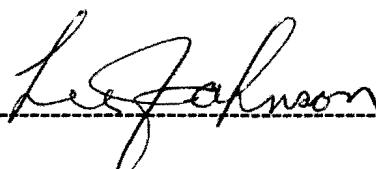
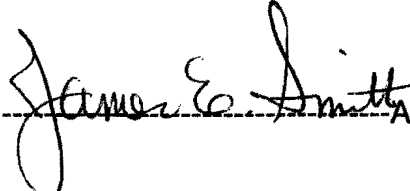
It was reported what Rick has been doing in the District:

- A) Installed 1 water tap since the last Board meeting. There are 2 water taps to be installed. This gives us 6 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) Raised the manhole at Rt. 68 & Dr. Judy Road.
- C) Went around looking at manholes trying to find problems.
- D) Completed work orders, spotted lines, set meters, etc.

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) Moved by Dave Steele, seconded by Lee Johnson that the District adopt the listing of Board Meetings for 2001 as presented on the attached list. Passed unanimously.
- C) Lewis Baker was here to discuss what he had found out about the C-8 that we have in the water. Lewis works for the West Virginia Rural Water. Mr. William Toomey of the West Virginia Department of Health was along and they discussed conversations that had transpired between themselves and DuPont. DuPont is going to be working to remove most of the C-8 that is in the waste stream.
- D) Moved by Lee Johnson, seconded by Dave Steele that the District accept the financial report for the month of January 2001 as prepared by Philip R. Postlewait, Jr., CPA. Passed unanimously.
- E) Talk about information for the plaque for Charlie Huffman. It was agreed to order the plaque.
- F) Moved by Dave Steele, seconded by Lee Johnson that the recommended pay rates be approved for 2001 as recommended by management. The Manager's salary was set by the Board. Passed unanimously.
- G) Ron Billy brought information to the Board meeting in reference to the odor control for our sewer system.
- H) Meeting adjourned.

 APPROVED  ATTESTED

NOTICE
BOARD MEETING DATES
LUBECK PUBLIC SERVICE DISTRICT
7:00 PM

JANUARY 11, 2001
JANUARY 25, 2001
FEBRUARY 8, 2001
FEBRUARY 22, 2001
MARCH 8, 2001
MARCH 22, 2001
APRIL 12, 2001
APRIL 26, 2001
MAY 10, 2001
MAY 24, 2001
JUNE 14, 2001
JUNE 28, 2001
JULY 12, 2001
JULY 26, 2001
AUGUST 9, 2001
AUGUST 23, 2001
SEPTEMBER 13, 2001
SEPTEMBER 27, 2001
OCTOBER 11, 2001
OCTOBER 25, 2001
NOVEMBER 8, 2001
NOVEMBER 22, 2001 - CANCELED
DECEMBER 13, 2001
DECEMBER 27, 2001 - CANCELED