

LUBECK PUBLIC SERVICE DISTRICT

MARCH 8, 2001

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

ATTENDING: James Smith, Lee Johnson, David Steele, James Cox, Brian Arthur,  
Rick Sprouse, Phil Postlewait

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	316	490
	2	Lubeck	331	411
	3	Riverhill - Blenn. Heights	240	386
	4	DuPont Road	216	296
	5	Larkmead Road	104	309
	6	LMH - Homewood Road	0	261
	7	Washington Bottom	302	356
	8	New England Ridge	179	312
	9	Lubeck South	214	312
	10	Larkmead Area - Marrtown	27	302
	11	Route 68 South - Hopewell	0	197
	12	Mitchell's	15	70
		Total Customers	1944	3,702

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$42,846.72
Operations & Maintenance Fund - Wesbanco	\$23,364.87
Vehicle Reserve Account - One Valley Bank	\$19,661.11
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	\$62,632.17
Sewer Reserve Certificate of Deposit - United National Bank	\$0.00
Sewer Project Construction Fund - United National Bank	\$27,487.50
Sewer Operation & Maintenance Reserve - United National Bank	\$1,226.19
Special Sewer Construction - Larkmead - United National Bank	\$56.22
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	\$72,448.74
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	\$79,817.69
Hopewell Debt Service Reserve	\$4,380.39
Hopewell O&M Reserve Account	\$7,355.07
Transfer From Revenue to Operation & Maintenance Checking Account	\$143,000.00
Transfer From Water Revenue to Water Reserve Account	\$2,118.74
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	\$1,885.40
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 February 22 be approved. Passed unanimously.
- B) Today is Brian Arthur's birthday. Everyone wishes him a Happy Birthday.

SEWER PROJECT:

- A) The District received a letter from Robert Goldenberg asking for application forms for the residents of Wellesley to fill out for service. Jim faxed the letter to Joe Brown and had him call Mr. Goldenberg and explain to him that the District did not intend to allow the connection until there was a resolution of the system cost issue. Mr. Brown has explained this to Mr. Goldenberg.

SEWER PLANT SAMPLING & PHYSICAL CONDITION:

- A) Ron is now running the Hyview Terrace plant.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 2 water taps since the last Board meeting. There are 2 water taps to be installed. This gives us 8 water taps for 2001 calendar year. 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) Did turn offs.
- C) Raised 2 manholes and ran camera on part of Somer Villa.
- D) Completed work orders, spotted lines, etc.

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

- A) February Water Pumped to System: 20,730,000 Gallons  
Homewood Booster Station: 147,000 Gallons  
New England Booster Station: 1,871,000 Gallons  
High Water Usage and Day: 930,000 on 02/25  
Low Water Usage and Day: 638,000 on 02/22
- B) Have experienced no overflows but flushed 10,000 gallons.

GENERAL BUSINESS:

- A) The District received a letter back from Mineral Wells PSD stating that they do not have any problems with Lubeck serving over into their District for the customers on Wadesville Road and Lee Creek Road. They asked if we thought there should be an adjustment made in our boundaries. Jim does not feel that there is any need to do this. The Board agrees with this decision.
- B) The Board agreed with the looks of the plaque for Charlie.
- C) Moved by Lee Johnson, seconded by Dave Steele that all bills be approved as reviewed by management and the Board, in addition all fund transfers as presented. Passed unanimously.
- D) Meeting adjourned.

*Lee Johnson* APPROVED *James E. Smith* ATTESTED