

LUBECK PUBLIC SERVICE DISTRICT

APRIL 26, 2001

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

ATTENDING: Jim Smith, Lee Johnson, Dave Steele, Jim Cox, Brian Arthur, Rick Sprouse,
 Phil Postlewait, Jr., Edwin Hill, Michael Hill

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	317	494
	2	Lubeck	331	413
	3	Riverhill - Blenn. Heights	240	386
	4	DuPont Road	220	301
	5	Larkmead Road	107	314
	6	LMH - Homewood Road	0	258
	7	Washington Bottom	305	359
	8	New England Ridge	179	312
	9	Lubeck South	216	317
	10	Larkmead Area - Marrtown	28	308
	11	Route 68 South - Hopewell	0	197
	12	Mitchell's	14	67
		Total Customers	1957	3,726

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$7,255.30
Operations & Maintenance Fund - Wesbanco	\$9,360.06
Prudential Securities Sewer Fund	\$123,541.00
Prudential Securities Water Fund	\$56,926.91
Series 1999 Sewerage Bonds Account	\$79,817.69
WesBanco Trust Fund	\$309,463.93

Transfer From Revenue to Operation & Maintenance Checking Account	\$64,000.00
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	\$0.00
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	\$17,000.00
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 April 5 meeting be approved. Passed unanimously.

EXISTING SEWER PLANT DEMOLITION, ETC.:

- A) Ron continues to work on maintenance of Hyview Terrace Plant.
- B) The District received a Draft Order from the Department of Environmental Protection (DEP) in reference to the Lubeck Hills sewer problem. They are proposing a fine of \$25,000. I am to meet with the DEP on May 25th. We are hoping to be able to talk them into lowering the fine down to \$2,000 - \$2,500 and have them go after Shamrock for criminal charges on their own.

DISCUSSION OF DISTRICT HAPPENINGS:

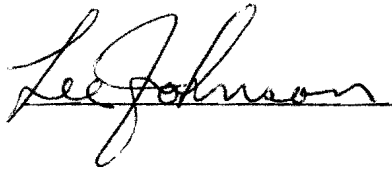
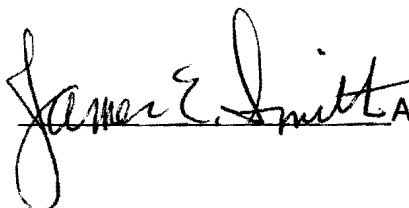
It was reported what has been happening in the District:

- A) Installed 3 water taps since the last Board meeting. There are 10 water taps to be installed. This gives us 16 water taps for 2001. The District has installed 2 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 4 sewer tap for 2001.
- B) Installed new meter bench in basement of water plant. As soon as we get it approved by the Public Service Commission we will be able to test 16 meters at a time.
- C) Worked on water leak today.
- D) Extended sewer lines in Conger, Blennerhassett Heights, and DuPont Manor.
- E) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) Received a thank you note from Stafford McQuillin for the donation in memory of his wife.
- B) The District has received the results from another round of testing for the C-8. It appears that the amount is increasing however, the chemists maintain that in this minuscule a concentration, the results are the same.

- C) Moved by Lee Johnson, seconded by Dave Steele that the March 2001 financial statement as prepared by Philip R. Postlewait, Jr., CPA be accepted. Passed unanimously. Also, see attached Schedule of Cash.
- D) 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.
- E) The power company is pushing the use of surge suppressers on our system. They have given Jim information to review.
- F) Mike and Edwin Hill attended the meeting asking about two (2) pieces of property that Edwin Hill owns in Lubeck. Holley Brothers has yet to finalize the restoration of his property and he was trying to get some help from the Board. Jim and Brian to look into the problems and try and get them resolved.
- G) Meeting adjourned.

 APPROVED  ATTESTED

**LUBECK PUBLIC SERVICE DISTRICT
SCHEDULE OF CASH - RESTRICTED & UNRESTRICTED
MARCH 31, 2001**

Water Department

Cash - EFTPS Account	\$0.71	
Cash on Hand	420.00	
Operation & Maintenance	23,437.38	
Prudential Security Deposits	54,964.91	
Revenue Fund	51,852.76	
Wesbanco - Water Reserve	42,060.91	
Wesbanco - Water Construction	4,030.61	
Wesbanco - Vehicle Savings	19,762.69	
Wesbanco - Hopewell O & M Reserve	7,380.83	
Wesbanco - Hopewell Debt Reserve	4,395.55	
Wesbanco - Hopewell Tap Fees	22,380.89	
Wesbanco - Water Project Constuction	62,621.82	
Wesbanco - O & M Reserve	1,912.63	
Sinking Fund - Water Bond	<u>445,706.25</u>	
Total Water Cash		<u>\$740,927.94</u>

Sewer Department

Cash - Central Sewer Project	\$79,848.20	
Wesbanco - Sewer Reserve	112,006.13	
Wesbanco - Sewer Construction	27,496.45	
Wesbanco - Sewer O & M Reserve	1,227.54	
Prudential - Tap Fees	123,997.00	
Sinking Fund - Sewer Bonds	<u>46,500.00</u>	
Total Sewer Cash		<u>391,075.32</u>
Total Cash - Restricted & Unrestricted		<u>\$1,132,003.26</u>