

LUBECK PUBLIC SERVICE DISTRICT

JUNE 28, 2001

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

ATTENDING: Jim Smith, Lee Johnson, Dave Steele, Jim Cox, Brian Arthur, Rick Sprouse,
 Philip Postlewait, Jr.

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	316	493
	2	Lubeck	326	412
	3	Riverhill - Blenn. Heights	242	389
	4	DuPont Road	223	305
	5	Larkmead Road	104	310
	6	LMH - Homewood Road	0	261
	7	Washington Bottom	306	368
	8	New England Ridge	104	310
	9	Lubeck South	216	317
	10	Larkmead Area - Marrtown	29	302
	11	Route 68 South - Hopewell	0	189
	12	Mitchell's	15	68
		Total Customers	1881	3,724

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$991.43
Operations & Maintenance Fund - Wesbanco	\$6,449.13
Prudential Securities Sewer Fund	\$124,812.00
Prudential Securities Water Fund	\$57,484.91
Series 1999 Sewerage Bonds Account	\$58,708.45
WesBanco Trust Fund	\$251,635.59

Transfer From Revenue to Operation & Maintenance Checking Account	\$26,500.00
Transfer From Water Revenue to Water Reserve Account	\$2,231.99
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	\$0.00
Transfer From Revenue to Prudential Securities - Water Tap Account	\$0.00
Transfer From Revenue to Sewer Reserve Account	\$4,032.97
Transfer From Revenue to Vehicle Account	\$2,800.00
Transfer From Water Revenue to Sewer Projection Construction	\$0.00
Transfer From Investment Fund to Operation & Maintenance Checking	\$53,000.00

The following transfers were made to cover payroll since the last Board meeting:

Transfer From Revenue to Operation & Maintenance Checking	\$18,000.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00

**LUBECK PUBLIC SERVICE DISTRICT
BOARD MEETING INFORMATION
JUNE 28, 2001**

BUSINESS: Prayer by Brian Arthur.

- A) Moved by Lee Johnson, seconded by Dave Steele that the minutes of the Board meeting of June 14, 2001 meeting be approved. Passed unanimously.

EXISTING SEWER PLANT DEMOLITION, ETC.:

- A) Ron continues to run the Hyview Terrace sewer plant.

- B) Jim called the West Virginia Department of Environmental Protection to let them know that the District would agree to the \$8,750 fine. Jim has also put together a listing of when and what plants the District proposed to take out.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been going in the District:

- A) Installed 0 water taps since the last Board meeting. There are 0 water taps to be installed. This gives us 40 water taps for 2001. There are 0 sewer taps to be installed. The District has installed 0 sewer taps since the last Board meeting. This gives us 5 sewer taps for 2001.

- B) Repaired saddle leak in Lubeck.

- C) Have been working on replacing sewer pipe in Somer Villa.

- D) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) The District has been told by our attorney that Holley Brothers attorney called and stated that they were going to be signing the settlement agreement dismissing the Federal Court suit. This means that all we need to hear is that Holley Brothers insurance company is working on the two (2) homes. Ron Schultz and John Cox still have to meet and see if there are any additional costs that Ron feels Holley Brothers is entitled to be paid for.

- B) Moved by Lee Johnson, seconded by Dave Steele that Jim be authorized to spend up to \$10,000 for two (2) programs, Autodesk - Land Development and Civil Design and a plotter and any computer memory upgrade that is to work with our Arc View program and GPS unit. This will allow us to start some of our design work denoting building locations, etc. Passed unanimously.
- C) 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.
- D) Brian Arthur told the Board that he was resigning as of July 6, 2001. That he was going to make a career change into a different area of service.
- E) Meeting adjourned.

James E. Smith APPROVED David W. Steel ATTESTED