

LUBECK PUBLIC SERVICE DISTRICT

JULY 12, 2001

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

ATTENDING: James Smith, David Steele, Jim Cox, Phil Postlewait, Jr., Lewis Baker

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	315	492
	2	Lubeck	325	412
	3	Riverhill - Blenn. Heights	242	389
	4	DuPont Road	223	303
	5	Larkmead Road	104	311
	6	LMH - Homewood Road	0	261
	7	Washington Bottom	306	368
	8	New England Ridge	181	313
	9	Lubeck South	216	317
	10	Larkmead Area - Marrtown	29	300
	11	Route 68 South - Hopewell	0	188
	12	Mitchell's	15	67
		Total Customers	1956	3,721

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$707.11
Operations & Maintenance Fund - Wesbanco	\$7,313.54
Prudential Securities Sewer Fund	\$125,217.00
Prudential Securities Water Fund	\$57,671.91
Series 1999 Sewerage Bonds Account	\$65,373.45
WesBanco Trust Fund	\$221,212.13

Transfer From Revenue to Operation & Maintenance Checking Account	\$112,000.00
Transfer From Water Revenue to Water Reserve Account	\$2,366.89
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	\$2,179.04
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	\$0.00

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

Transfer From Revenue to Operation & Maintenance Checking	\$19,000.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00

BUSINESS: Prayer by Jim Smith.

- A) Moved by Dave Steele, seconded by Jim Smith that the minutes of the Board meeting of June 28, 2001 be approved. Passed unanimously.

EXISTING SEWER PLANT DEMOLITION, ETC.:

- A) Ron continues to run the Hyview Terrace package plant.
- B) The District received our revised Order from the West Virginia Department of Environmental Protection (DEP). Jim has signed it and mailed it back to them. It outlines the way the payments are to be made to them.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been going in the District:

- A) Installed 1 water tap since the last Board meeting. There is 1 water tap to be installed. This gives us 41 water taps for 2001. Installed 1 sewer tap since the last Board meeting. The District has 0 sewer taps to install. Have installed 6 sewer taps for 2001.
- B) Working on relaying sewer line in Somer Villa.
- C) Completed work orders, spotted lines, set meters.

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

A) June Water Pumped to System:	24,661,000 Gallons
Homewood Booster Station:	174,000 Gallons
New England Booster Station:	1,679,100 Gallons
High Water Usage and Day:	1,005,000 on 06/16
Low Water Usage and Day:	645,000 on 06/04

Experienced 40,000 gallons in overflow.

Rod is experiencing violations in our backwash permit because the DEP has started requiring that the District dechlorinate our water before discharging it to the stream. The DEP wants basically a no detect. We are at 60 parts per billion. We are working toward a solution to this problem.

GENERAL BUSINESS:

- A) Jim has spoken with Walt Ivy of the West Virginia Environmental Health Division concerning our request to borrow money from the Drinking Water Revolving Fund. The District has ranked #19 out of 54 projects. However, Walt states that this is all water projects and that he knows of some that have already been funded through other sources. Ron Schultz and Jim were talking last week and decided to try and put a little pressure on Walt to give us a decision or allow us to get our funding from the Infrastructure Council (IC). Therefore, we have prepared an updated income and expense section and are going to apply to the IC for their ruling. Moved by Dave Steele, seconded by Jim Smith that the District apply to the IC for permission to get funding for our water storage tanks, etc. from either the State Drinking Water Revolving Fund or the Infrastructure Council. Passed unanimously.

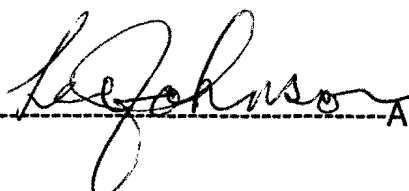
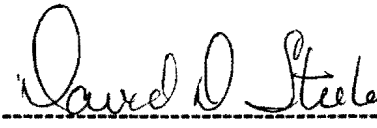
- B) Ron Schultz called me on July 6th and stated that he had met with John Cox of Holley Brothers Construction in reference to his claim for extra payment. Ron stated that it did not appear that John had anything. However, Ron is supplying Holley Brothers with a set of As Built plans and the last paid estimates. Ron states that the ball is now back in Holley Brothers court for action. Ron has asked about the District releasing most of the retainage until we see if they come up with anything additional for payment. Jim has told Ron that we would not release any money until the District heard from the two home owners stating that Holley Brothers insurance company has contacted them and is working on the problems.

- C) Moved by Dave Steele, seconded by Jim Smith that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.

- D) The District tried to impress upon United National Bank the fact that if they tried to charge us for our Revenue Fund Account that we would move it out of their bank. They charged us over \$150 for the month of June. Therefore, Jim has paper work to change this account to Wesbanco. Moved by Dave Steele, seconded by Jim Smith that the District open a Revenue Fund Account, with the attached Resolution, at Wesbanco. Passed unanimously.

- E) Since we are moving the Revenue Fund Account we also need to move our Mastercard and Visa Account. Jim has the paper work for changing this over also. Moved by Dave Steele, seconded by Jim Smith that the District move our Mastercard and Visa Account to Wesbanco. Passed unanimously.

- F) Jim Swesey from Belleville called Jim on July 3 asking for the District to forgive his 3 1/2 years of billing for service at Hopewell. Jim has tried to explain to him that the District probably would not be able to do anything about the bill but that Jim would ask the Board about it. He is ill and not able to work. The Board agreed that the District cannot forgive his debt.
- G) Discussion about ways to extend water service to the areas that are not qualifying for Grant money. The District will continue to look for ways to get funding for the lines.
- H) Discussion on the District taking over the pond, etc. at New England Heights. The District will not take it over unless it meets State Standards.
- I) Moved by Dave Steele, seconded by Jim Smith that the District accept the May 2001 financial statement as prepared by Philip R. Postlewait, Jr., CPA. Passed unanimously.
- J) Lewis Baker attended meeting to enlighten us about new developments in the State Health Department.
- K) Meeting adjourned.

 APPROVED  ATTESTED