

LUBECK PUBLIC SERVICE DISTRICT

AUGUST 9, 2001

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

ATTENDING: James Smith, David Steele, Lee Johnson, James Cox, John Goodman  
 Phil Postlewait

| NO. OF CUSTOMERS: | Section |                            | Sewer | Water |
|-------------------|---------|----------------------------|-------|-------|
|                   | 1       | Lake Washington Road       | 318   | 498   |
|                   | 2       | Lubeck                     | 326   | 413   |
|                   | 3       | Riverhill - Blenn. Heights | 242   | 389   |
|                   | 4       | DuPont Road                | 223   | 302   |
|                   | 5       | Larkmead Road              | 109   | 316   |
|                   | 6       | LMH - Homewood Road        | 0     | 263   |
|                   | 7       | Washington Bottom          | 306   | 368   |
|                   | 8       | New England Ridge          | 181   | 313   |
|                   | 9       | Lubeck South               | 216   | 317   |
|                   | 10      | Larkmead Area - Marrtown   | 29    | 303   |
|                   | 11      | Route 68 South - Hopewell  | 0     | 188   |
|                   | 12      | Mitchell's                 | 16    | 68    |
|                   |         | Total Customers            | 1966  | 3,738 |

TREASURER'S REPORT:

|  |              |
|--|--------------|
| Revenue Fund - United National Bank      | \$1,253.24   |
| Operations & Maintenance Fund - Wesbanco | \$9,086.07   |
| Prudential Securities Sewer Fund         | \$125,556.00 |
| Prudential Securities Water Fund         | \$57,827.91  |
| Series 1999 Sewerage Bonds Account       | \$65,398.44  |
| WesBanco Trust Fund                      | \$229,585.69 |

|  |             |
|--|-------------|
| Transfer From Revenue to Operation & Maintenance Checking Account  | \$93,000.00 |
| Transfer From Revenue to Operation & Maintenance Checking 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      |
| 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 | \$16,000.00 |
| Transfer From Revenue to Operation & Maintenance Checking | \$0.00      |

BUSINESS: Prayer by Jim Smith.

- A) Moved by Lee Johnson, seconded by Dave Steele that the minutes of the Board meeting of July 26, 2001 be approved. Passed unanimously.

SEWER PROJECT:

- A) Mr. Holley has been sent the final paper work that needs to be filled out by him for releasing most of his funds. However, we have yet to hear that he is working with the two homeowners that have home settlement problems. In matter of fact, Jim just yesterday gave one of them some information on Holley Brothers for their lawyer. The engineers have forwarded a copy of the Adjusting Change Orders for the District to sign. Moved by Dave Steele, seconded by Lee Johnson that the Chairman, Jim Smith, be approved to sign the Adjusting Change Orders for Holley Brothers upon having heard from the two homeowner's saying that they are being taken care of by Holley Brothers insurance company. Passed unanimously.

EXISTING PACKAGE PLANT DEMOLITION & LINE REHABILITATION:

- A) Ron continues to work on maintenance of the Hyview Terrace Plant.
- B) The District is trying to get in a position to do some more work on the Lubeck Hills Pond and Somer Villa.

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 5 water taps to be installed. This gives us 46 water taps for 2001. The District has 0 sewer taps to install. Have installed 0 sewer taps since the last Board meeting. Have installed 5 sewer taps for 2001.
- B) Shortened the water line in Wildwood to cut it off before the slip area. We have moved the fire hydrant back to this side of the slip also.
- C) Completed the stabilization of the creek down at Mike Murphy's farm.
- D) Did turn offs for non payments.
- E) Repaired leak sites.

- F) Filled and flushed the water line on Matheny's subdivision off Gihon Road. It has passed and we have installed the first tap.
- G) Cut down dead tree from the sewer project.
- H) Completed work orders, spotted lines, set meters.

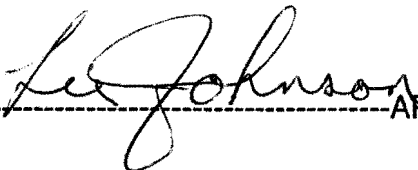

It was reported what Rod and Bill have been working on:

|                                 |                    |
|---------------------------------|--------------------|
| A) July Water Pumped to System: | 24,533,000 Gallons |
| Homewood Booster Station:       | 246,000 Gallons    |
| New England Booster Station:    | 1,882,900 Gallons  |
| High Water Usage and Day:       | 1,037,000 on 07/25 |
| Low Water Usage and Day:        | 608,000 on 07/15   |

Experienced no overflows this time.

**GENERAL BUSINESS:**

- A) In answer to questions asked by the Board last meeting, well B is not the one that we avoid pumping. As a matter of fact it is our bigger well and is pumped harder. This may also be an answer as to why we are still seeing a higher level of C-8 in this well versus the other wells. As the well draw down, Bill says we have dropped 5 - 7 feet from the beginning of the wells in 1988. This is not too bad.
- B) 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.
- C) Meeting adjourned.


APPROVED

ATTESTED