

LUBECK PUBLIC SERVICE DISTRICT

SEPTEMBER 13, 2001

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

ATTENDING: James Smith, Lee Johnson, David Steele, James Cox, Lucille Morales,  
Lewis Baker, Phil Postlewait

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	318	494
	2	Lubeck	329	415
	3	Riverhill - Blenn. Heights	244	391
	4	DuPont Road	223	301
	5	Larkmead Road	110	320
	6	LMH - Homewood Road	0	261
	7	Washington Bottom	305	366
	8	New England Ridge	181	312
	9	Lubeck South	218	318
	10	Larkmead Area - Marrtown	29	305
	11	Route 68 South - Hopewell	0	189
	12	Mitchell's	17	68
		Total Customers	1974	3,740

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$12,914.56
Operations & Maintenance Fund - Wesbanco	\$8,058.36
Prudential Securities Sewer Fund	\$125,899.00
Prudential Securities Water Fund	\$57,985.91
Series 1999 Sewerage Bonds Account	\$65,423.44
WesBanco Trust Fund	\$239,026.42
Transfer From Revenue to Operation & Maintenance Checking Account	\$118,000.00
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 August 23, 2001 be approved. Passed unanimously.

**SEWER PROJECT:**

- A) The District received a letter today from Burgess & Niple, Limited requesting an increase in dollars for the Resident Project Representative area due to an overage of service hours. The increase requested is \$84,000. This would need to be approved by Department of Environmental Protection and the Infrastructure Council. Moved by Dave Steele, seconded by Lee Johnson that the above \$84,000 increase be approved based upon approval by all approving agencies. Passed unanimously.

**EXISTING PACKAGE PLANT DEMOLITION & LINE REHABILITATION:**

- A) Ron continues to work on maintenance and operation of Hyview Terrace Plant.

**DISCUSSION OF DISTRICT HAPPENINGS:**

It was reported what has been done in the District:

- A) Installed 5 water taps since the last Board meeting. There are 2 water taps to be installed. This gives us 56 water taps for 2001. The District has installed 3 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 8 sewer taps for 2001.
- B) Repaired 4 water leaks.
- C) Extended sanitary sewer line on Sixth Street in Larkmead.
- D) Mike Smith and Sam Moss attended math class schooling in preparation for their Class I Water Operators License.
- E) Completed work orders, spotted lines, set meters.

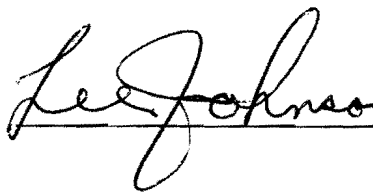
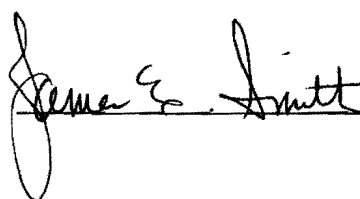
It was reported what Rod and Bill have been working on:

August Water Pumped to System:	24,940,000 Gallons
Homewood Booster Station:	196,000 Gallons
New England Booster Station:	1,575,900 Gallons
High Water Usage and Day:	1,070,000 on 08/09
Low Water Usage and Day:	615,000 on 08/12

Experienced no overflows.

**GENERAL BUSINESS:**

- A) 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.
- B) Lewis Baker attended the meeting this evening as a requirement of his position with West Virginia Rural Water.
- C) Jim has been in touch with a Jennifer Seed at the US EPA, and she is going to make the District copies of CD's in reference to the C-8 and mail them to me. She stated that it might take her a few days.
- D) Jim would like to get permission to give the old package plants that are worth anything to the flood victims of the southern part of the state. Moved by Dave Steele, seconded by Lee Johnson that the District donate any usable sewage package plant to the flood victims of the southern part of the state.
- E) The second meeting of September is hereby canceled.
- F) Meeting adjourned.

 APPROVED  ATTESTED