

LUBECK PUBLIC SERVICE DISTRICT

OCTOBER 11, 2001

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

ATTENDING: James E. Smith, Lee Johnson, David Steele, James Cox, Gene Shaffer
 Phil Postlewait

| NO. OF CUSTOMERS: | Section | Sewer | Water |
|-------------------|------------------------------|-------|-------|
| | 1 Lake Washington Road | 318 | 492 |
| | 2 Lubeck | 327 | 414 |
| | 3 Riverhill - Blenn. Heights | 244 | 388 |
| | 4 DuPont Road | 222 | 300 |
| | 5 Larkmead Road | 112 | 324 |
| | 6 LMH - Homewood Road | 0 | 261 |
| | 7 Washington Bottom | 305 | 363 |
| | 8 New England Ridge | 181 | 313 |
| | 9 Lubeck South | 218 | 317 |
| | 10 Larkmead Area - Marrtown | 29 | 306 |
| | 11 Route 68 South - Hopewell | 0 | 188 |
| | 12 Mitchell's | 27 | 69 |
| | Total Customers | 1983 | 3,735 |

TREASURER'S REPORT:

| | |
|--|--------------|
| Revenue Fund - United National Bank | \$74.51 |
| Operations & Maintenance Fund - Wesbanco | \$12,332.67 |
| Prudential Securities Sewer Fund | \$126,212.00 |
| Prudential Securities Water Fund | \$58,129.91 |
| Series 1999 Sewerage Bonds Account | \$56,874.94 |
| WesBanco Trust Fund | \$215,493.93 |
| Transfer From Revenue to Operation & Maintenance Checking Account | \$91,500.00 |
| 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 | \$25,000.00 |

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 Dave Steele, seconded by Lee Johnson that the minutes of the Board meeting of September 27, 2001 be approved. Passed unanimously.

EXISTING PACKAGE PLANT DEMOLITION & LINE REHABILITATION:

- A) Ron continues to work on operation and maintenance of the Hyview Terrace plant.
- B) The District has received the results concerning the sewer plant operations for the third quarter of 2000. There are no violations.

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 2 water taps to be installed. This gives us 62 water taps for 2001. The District has installed 1 sewer tap since the last Board meeting. There is 0 sewer tap to be installed. This gives us 9 sewer taps for 2001.
- B) Repaired one service line leak.
- C) Fixed sewer and leak sites.
- D) Completed work orders, spotted lines, set meters.

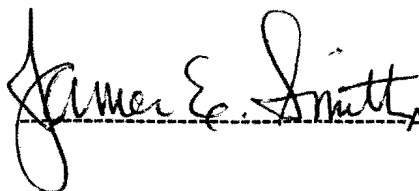
It was reported what Rod and Bill have been working on:

| | |
|-----------------------------------|--------------------|
| September Water Pumped to System: | 23,655,000 Gallons |
| Homewood Booster Station: | 174,000 Gallons |
| New England Booster Station: | 1,501,000 Gallons |
| High Water Usage and Day: | 906,000 on 09/20 |
| Low Water Usage and Day: | 662,000 on 09/26 |

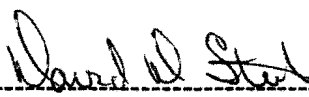
Experienced 100,000 gallon overflow at New England Tower due to a level instrument problem.

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. Meeting adjourned



APPROVED



ATTESTED