

LUBECK PUBLIC SERVICE DISTRICT

OCTOBER 25, 2001

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

ATTENDING: James Smith, David Steele James Cox, Phil Postlewait, Brady Camp,
Grady Camp

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	318	491
	2	Lubeck	326	413
	3	Riverhill - Blenn. Heights	243	386
	4	DuPont Road	223	300
	5	Larkmead Road	112	325
	6	LMH - Homewood Road	0	265
	7	Washington Bottom	304	362
	8	New England Ridge	181	313
	9	Lubeck South	217	317
	10	Larkmead Area - Marttown	29	307
	11	Route 68 South - Hopewell	0	188
	12	Mitchell's	26	68
		Total Customers	1979	3,735

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$15,193.49
Operations & Maintenance Fund - Wesbanco	\$13,129.06
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	\$223,489.36
Transfer From Revenue to Operation & Maintenance Checking Account	\$84,000.00
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 Dave Steele, seconded by Jim Smith that the minutes of the Board meeting of October 11, 2001 be approved. Passed unanimously.

EXISTING PACKAGE PLANT DEMOLITION & LINE REHABILITATION:

- A) Ron continues to work on maintenance of the Hyview Terrace Plant.
- B) The men have taken the Somer Villa plant out. We will be attacking the Lubeck School plant next since we have yet to hear from Cindy in reference to the southern part of the state needing a plant.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been going on in the District:

- A) Installed 2 water tap since the last Board meeting. There is 1 water tap to be installed. This gives us 64 water taps for 2001. The District has installed 1 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 10 sewer taps for 2001.
- B) Inspected sewer connections, etc.
- C) Worked on cleaning up tap and repair locations.
- D) Worked in cooperation with the guys removing the Somer Villa sewer plant.
- E) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) 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.
- B) Insurance quote is up 18% for the medical portion, 10% for life insurance, and a 30% increase in the dental insurance. Jim to talk to employees.
- C) The Camp brothers were here to discuss the water possibilites on Pine Run Rd.
- D) Discussion was held concerning other topics of interest to the Board.
- E) Meeting adjourned.

James E. Smith APPROVED Dave W. Steele ATTESTED