

LUBECK PUBLIC SERVICE DISTRICT

NOVEMBER 8, 2001

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

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

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	318	491
	2	Lubeck	326	413
	3	Riverhill - Blenn. Heights	244	386
	4	DuPont Road	221	297
	5	Larkmead Road	112	326
	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 - Marrtown	29	304
	11	Route 68 South - Hopewell	0	187
	12	Mitchell's	26	67
		Total Customers	1978	3,728

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$183.99
Operations & Maintenance Fund - Wesbanco	\$14,873.10
Prudential Securities Sewer Fund	\$126,212.00
Prudential Securities Water Fund	\$58,129.91
Series 1999 Sewerage Bonds Account	\$56,914.01
WesBanco Trust Fund	\$231,133.14

Transfer From Revenue to Operation & Maintenance Checking Account	\$106,000.00
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 25, 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 District has removed the Lubeck School plant and moved it out behind our garage. They have filled both Somer Villa and Lubeck School holes in with dirt. Will now need to sow grass seed and straw.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 1 water tap since the last Board meeting. There are 2 water taps to be installed. This gives us 65 water taps for 2001. The District has installed 0 sewer tap since the last Board meeting. There is 1 sewer tap to be installed. This gives us 10 sewer taps for 2001.
- B) Repaired five water line leaks.
- C) Worked with Ron on removal of the Lubeck School Plant.
- D) Did turn offs and turn ons.
- E) Completed work orders, spotted lines, set meters.

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

A) October Water Pumped to System:	23,851,000 Gallons
Homewood Booster Station:	161,000 Gallons
New England Booster Station:	1,734,000 Gallons
High Water Usage and Day:	877,000 on 10/06
Low Water Usage and Day:	538,000 on 10/07

- B) Have experienced 50,000 gallon in overflows.

GENERAL BUSINESS:

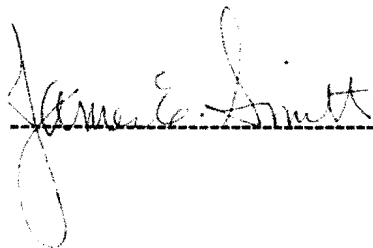
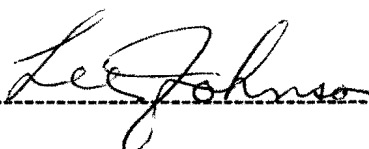
- A) Ron Schultz faxed to me 2 quotes for having a new line laid to Mrs. Newberry on Blennerhassett Heights. The first is from Cyrus Bowen for \$10,991 and the second is from Stateline Pipe Corporation and is for \$26,100. Don Harper is not going to bid. Jim feels that we need to approve this happening and then figure out who is going to pay for it. Moved by Lee Johnson, seconded by Dave Steele that the District approve Cyrus Bowen doing the work for \$10,991 with discussion as to who pays for the work to be held at a later date. Passed unanimously.

- 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) Discussion was held concerning the request to DuPont to take over the District's defense. Mr. Hayhurst does not expect that they will agree to this, however, he stated that we needed to make that request to cover our right to collect from them at a later date.

- D) As has been customary in years past, the second meeting of November will be canceled for this year.

- E) Meeting adjourned.

 APPROVED  ATTESTED