

LUBECK PUBLIC SERVICE DISTRICT

MAY 24, 2001

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

ATTENDING: Jim Smith, Lee Johnson, Dave Steele, Brian Arthur, Philip Postlewait, Jr.

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	318	495
	2	Lubeck	331	413
	3	Riverhill - Blenn. Heights	242	388
	4	DuPont Road	223	305
	5	Larkmead Road	106	314
	6	LMH - Homewood Road	0	259
	7	Washington Bottom	306	367
	8	New England Ridge	180	312
	9	Lubeck South	216	316
	10	Larkmead Area - Marrtown	29	305
	11	Route 68 South - Hopewell	0	197
	12	Mitchell's	14	67
		Total Customers	1965	3,738

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$437.08
Operations & Maintenance Fund - Wesbanco	\$10,867.43
Prudential Securities Sewer Fund	\$124,413.00
Prudential Securities Water Fund	\$57,300.91
Series 1999 Sewerage Bonds Account	\$79,848.20
WesBanco Trust Fund	\$304,635.59
Transfer From Revenue to Operation & Maintenance Checking Account	\$39,500.00
Transfer From Water Revenue to Water Reserve Account	\$3,199.48
Transfer From Revenue to RUS O&M Reserve Account	\$455.67
Transfer From Revenue to RUS Debt Service Reserve Account	\$271.33
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	\$1,945.38
Transfer From Revenue to Vehicle Account	\$2,800.00
Transfer From Water Revenue to Sewer Projection Construction	\$0.00
The following transfers were made to cover payroll since the last Board meeting:	
Transfer From Revenue to Operation & Maintenance Checking	\$17,000.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00

BUSINESS: Prayer by Brian Arthur.

- A) Moved by Lee Johnson, seconded by Dave Steele that the minutes of the Board meeting of May 10, 2001 meeting be approved. Passed unanimously.

EXISTING SEWER PLANT DEMOLITION, ETC.:

- A) Ron continues to work on operation and maintenance of the Hyview Terrace sewer plant.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 10 water taps since the last Board meeting. There are 7 water taps to be installed. This gives us 32 water taps for 2001. The District has installed 0 sewer taps since the last Board meeting. There is 1 sewer tap to be installed. This gives us 4 sewer taps for 2001.
- B) Have been doing our spring line flushing.
- C) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) Moved by Dave Steele, seconded by Lee Johnson that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.
- B) Moved by Lee Johnson, seconded by Dave Steele that the District accept the financial statement for the month of April 2001 as prepared by Philip R. Postlewait, Jr., CPA. Passed unanimously.
- C) Discussion was held concerning the potential water line extensions to Wadesville, Belleville, New England Ridge, and Pleasant Hill areas.
- D) Meeting adjourned.

Lee Johnson APPROVED James E. Smith ATTESTED