

LUBECK PUBLIC SERVICE DISTRICT

OCTOBER 23, 2003

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

ATTENDING: James E. Smith, David Steele, James M. Cox, Jim McCumbers,
 Richard Hayhurst, Phil Postlewait, Virginia Sines, Earl Lucas,
 Rick Olcott, and Judy Boston.

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	317	491
	2	Lubeck	334	429
	3	Riverhill - Blenn. Heights	282	382
	4	DuPont Road	231	291
	5	Larkmead Road	110	333
	6	LMH - Homewood Road	0	275
	7	Washington Bottom	298	366
	8	New England Ridge	176	316
	9	Lubeck South	212	328
	10	Larkmead Area - Marrtown	44	307
	11	Route 68 South - Hopewell	0	206
	12	Mitchell's	50	70
		Total Customers	2054	3,794

TREASURER'S REPORT:

Revenue Fund - United National Bank	(\$44,148.61)
Operations & Maintenance Fund - Wesbanco	\$3,910.04
Prudential Securifies Water Fund	\$0.00
Series 1999 Sewerage Bonds Account	\$27,154.84
WesBanco Trust Fund	\$210,582.03

Transfer From Revenue to Operation & Maintenance Checking Account	\$19,000.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$12,000.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$16,500.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$16,500.00
Transfer From Water Revenue to Sewer Projection Construction	\$0.00
Transfer From Investment Account to Operation & Maintenance Account	\$0.00

The following transfers were made to cover payroll since the last Board meeting:

Transfer From Revenue to Operation & Maintenance Checking	\$15,000.00
Transfer From Revenue to WesBanco Tax Account	\$5,521.16
Transfer From Revenue to Operation & Maintenance Checking	\$0.00
Transfer From Revenue to WesBanco Tax Account	\$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 9, 2003 be approved. Passed unanimously.

EXISTING PACKAGE PLANT DEMOLITION & LINE REHABILITATION:

- A) Charlie and Mark continues to work on operation and maintenance of the Hyview Terrace Plant.
- B) The Wakefield plant has been removed but we need to bring in a lot of fill dirt to bring it back up to the original ground level. The District will be working on completing this over the next few weeks.

DISCUSSION OF DISTRICT HAPPENINGS:

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

- A) Installed 3 water taps since the last Board meeting. There is 1 water tap to be installed. This gives us 62 water taps for 2003. The District has installed 1 sewer tap since the last Board meeting. There is 1 sewer tap to be installed. This gives us 13 sewer taps for 2003.
- B) Moved 4 water taps on Pleasant Hill Road due to a new home being built and them wanting their driveway where the taps were located.
- C) Replaced setter on New England Ridge due to bad setter.
- D) Repaired on leak in Bickel Estates.
- E) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

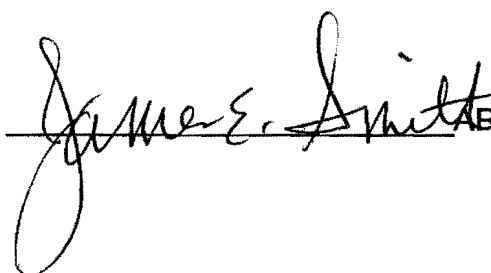
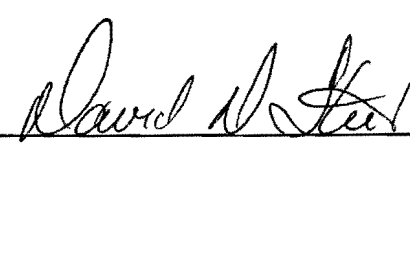
- A) Moved by Dave Steele, seconded by Jim Smith that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.
- B) Discussion of water rate increase.
- C) Signing of paper work for the potential funding of the \$1,968,000 from the Rural Utilities Services. The interest rate for this loan would be 5% if we can get the loan. Moved by Dave Steele, seconded by Jim Smith that the District apply for the loan to replace the Water Development loan. Passed unanimously.

D) The Board needs to go into Executive Session. Pursuant to 6-9A-4 of the Open Governmental Statute, an executive session of the District's board is necessary to discuss the sale or lease of property, Section # 9, which, if made public, might adversely affect the financial or other interest of the state or any political subdivision. Moved by Dave Steele, seconded by Jim Smith that the Board go into Executive Session for discussion of matters recited above. Passed unanimously.

E) It was declared by Jim Smith upon returning from Executive Session that no decisions had been made or would be made. Passed unanimously.

F) Rick Olcott was here from the Pahlhurst Homeowner's Association to thank the District for the removal of the old sewer plant and pond. He also asked if the District had a problem with the Association planting some trees on that property. He was told that the District did not have a problem with that but that it was at their own risk.

G) Meeting adjourned.

 APPROVED  ATTESTED