

LUBECK PUBLIC SERVICE DISTRICT

May 27, 2004
7:00 P.M.

Lee Johnson, Chairman
Paul W. Smith, Treasurer
Roger D. Martin Secretary

Attending: Lee Johnson, Paul Smith, Roger Martin, Richard Hayhurst,
Phil Postlewait, Charles R. Flinn, Judy Boston, Anna Queen,
Virginia Sines, and Michael Wright.

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	315	495
	2 Lubeck	338	424
	3 Riverhill - Blenn. Heights	277	376
	4 DuPont Road	289	296
	5 Larkmead Road	109	337
	6 LMH - Homewood Road	0	276
	7 Washington Bottom	304	373
	8 New England Ridge	177	317
	9 Lubeck South	214	326
	10 Larkmead Area - Marrtown	48	316
	11 Route 68 South - Hopewell	0	212
	12 Mitchell's	52	73
	Total Customers	2123	3,821

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$2,786.62
Operations & Maintenance Fund - Wesbanco	(\$39,015.53)
RUS Construction Account	\$414.05
Series 1999 Sewerage Bonds Account	\$30,837.51
WesBanco Trust Fund	\$164,931.37

Transfer From Revenue to Operation & Maintenance Checking Account	\$11,000.00
Transfer From Revenue to Operation & Maintenance Che cking Account	\$9,500.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$21,985.00
Transfer From Revenue to Operation & Maintenance Checking Account Held	\$4,000.00
Transfer From Revenue to Operation & Maintenance Checking Account Held	\$7,726.91
Transfer From Revenue to Operation & Maintenance Checking Account Held	\$11,069.43
Transfer From Revenue to Operation & Maintenance Checking Account Held	\$7,896.03
Transfer From Revenue to Operation & Maintenance Checking Account Held	\$11,947.20
Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00

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

Transfer From Revenue to Operation & Maintenance Checking	\$13,800.00
Transfer From Revenue to WesBanco Tax Account	\$5,170.67
Transfer From Revenue to Operation & Maintenance Checking	\$0.00
Transfer From Revenue to WesBanco Tax Account	\$0.00

BUSINESS: Prayer by Paul Smith.

- A) Moved by Roger Martin, seconded by Paul Smith that the minutes of the Board meeting of May 13, 2004 meeting be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

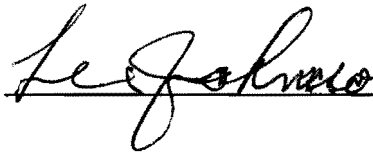
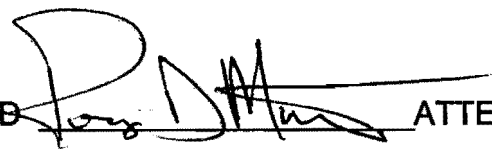
It was reported what has been happening in the District:

- A) Installed 5 water taps since the last Board meeting. There are 4 water taps to be installed. This gives us 22 water taps for 2004. The District has installed 2 sewer taps since the last Board meeting. There is 1 sewer tap to be installed. This gives us 7 sewer taps for 2004.
- B) Fixed 1 main line leak on Old Lubeck Road.
- C) Harper fixed road crossing on Route 95 at Meadow Drive. Fitting blew apart.
- D) R & R Pipe has finished paving on the road repairs.
- E) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) Moved by Roger Martin, seconded by Paul Smith that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.
- B) Paper work continues to go back and forth concerning our pending rate case. Jim pointed out to you that the District is only paying those bills that absolutely have to be paid, in that income is not keeping up with the outgo.
- C) Paper work also continues to flow back and forth concerning the complaints against the District.
- D) The District needs to be in a position to condemn any right-of-way or property acquisition for the water project in case it were to be approved by the PSC. Moved by Paul Smith, seconded by Roger Martin that the District Manager be authorized to initiate any condemnation necessary to move the project forward. Passed unanimously.

- E) Mr. Flinn was here to show his need for getting water as soon as possible.
- F) Moved by Paul Smith, seconded by Roger Martin that the District accept the financial statement for May 2004, as prepared by Philip R. Postlewait, Jr., CPA. Passed unanimously.
- G) Moved by Paul Smith, seconded by Roger Martin that the District adopt the water budget for July 1, 2004 thru June 30, 2005. Past unanimously.
- H) Moved by Roger Martin, seconded by Paul Smith that the District adopt the sewer budget for July 1, 2004 thru June 30, 2005. Past unanimously.
- I) Meeting adjourned.

 APPROVED  ATTESTED

F) Moved by Roger Martin, seconded by Paul Smith that the District accept the Wellesley sewer lines and right-of-ways with the conditions of no environmental responsibility for contamination caused by the plant or lines. It is also agreed that the District will make the needed minor repairs to the system as was seen needed by the smoke testing and will demolish the sewer plant on site and cover. Passed unanimously.

G) Meeting Adjourned.

 APPROVED  ATTESTED