

# Lubeck Public Service District

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POST OFFICE BOX 700  
301 OX JOHNSON LANE  
WASHINGTON, WEST VIRGINIA 26181  
PHONE: 304-863-3341  
FAX: 304-863-3791

January 8, 2021

**Meeting Date**  
**January 14, 2021**  
11:00 A.M.

## AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR DECEMBER 10, 2020
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. PUBLIC COMMENT
5. NEXT MEETING: JANUARY 28, 2021
6. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Craig Richards	WNUS
	Elizabeth Green	WTAP
	Blaine Myers	WXIL
	Zack Dobbins	

# Lubeck Public Service District

January 14, 2021

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

**Attending:** Jerry Martin (by phone), James Eaton (by phone), David Laswon (by phone), Rocky McConnell, Kelle Cosner

NO. OF CUSTOMERS:	Section		
		Sewer	Water
	1 Lake Washington Road	384	539
	2 Lubeck	369	481
	3 Riverhill - Blenn Hgts	297	423
	4 DuPont Rd	306	325
	5 Larkmead Rd.	115	365
	6 LMH - Homewood Rd.	0	370
	7 Washington Bottom	299	404
	8 New England Ridge	186	341
	9 Lubeck South	210	348
	10 Larkmead Area - Marrtown	87	351
	11 Rt 68 South - Hopewell	0	282
	12 Mitchell's	136	137
	13 Westover & Wakefield	42	45
	14 Ball School/Wadesville	0	247
	15 Belleville	0	185
	<b>Total Customers</b>	2431	4843
<b>TREASURER'S REPORT:</b>			

Revenue Fund WV Central	\$ 157,298.15
O & M Fund WV Central	\$0.00
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 64,200.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 23,471.96
Transfer From Revenue to 941 Tax Acct	\$ 7,710.88

**The following are the current amounts in the R&R and O&M Reserve Accts:**

Transfer From Rev to Sewer O&M Res Acct (SB 234)	\$36,682.70
Transfer From Revenue to Sewer R&R Reserve Acct	\$30,911.94
Transfer From Revenue to WVCCU R&R Acct	\$40,511.20
Transfer From Revenue to O&M Water Res Acct (SB234)	\$99,191.91

# **LUBECK PUBLIC SERVICE DISTRICT**

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## **BOARD MEETING MINUTES JANUARY 14, 2021**

Prayer by David Lawson.

### **GENERAL BUSINESS:**

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of December 10<sup>th</sup>, as sent out. Motion carried unanimously.

### **DISCUSSION OF DISTRICT HAPPENINGS:**

- There have been 2 water taps installed since the last Board meeting. There is 1 tap to be installed. This gives us a total of 42 water taps for 2020. The District has installed 1 sewer tap since the last Board meeting. There is 0 to be installed. This gives us a total of 5 sewer taps for 2020. There have been 2 water taps installed in 2021, and 0 sewer taps 2021.
- Completed work orders, set meters, etc.
- Turn on/Turn offs.
- Repaired 3 service line leaks and 3 main line leaks.

### **GENERAL BUSINESS:**

- **APPROVAL OF PAYMENT OF BILLS AND TRANSFERS**

Moved by David Lawson and seconded by James Eaton that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. The motion carried unanimously.

- **PUBLIC COMMENT**

No comments


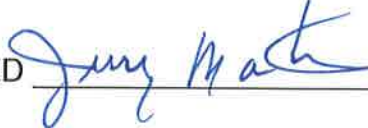
### **NEXT MEETING**

January 28, 2021 at 11:00 am

### **ADJOURNMENT**

Meeting was adjourned at 11:07 am

*Continuation of Minutes for the January 14, 2021 meeting of the LPSD Board of Commissioners*

 APPROVED  ATTESTED

# Lubeck Public Service District

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POST OFFICE BOX 700  
301 OX JOHNSON LANE  
WASHINGTON, WEST VIRGINIA 26181  
PHONE: 304-863-3341  
FAX: 304-863-3791

January 22, 2021

**Meeting Date**  
**January 28, 2021**  
11:00 A.M.

## AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR JANUARY 14, 2021
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. WELL FIELD
5. PUBLIC COMMENT
6. NEXT MEETING: FEBRUARY 11, 2021
7. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Craig Richards	WNUS
	Elizabeth Green	WTAP
	Blaine Myers	WXIL
	Zack Dobbins	

Lubeck Public Service District

January 28, 2021

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

**Attending:** Jerry Martin (by phone), James Eaton (by phone), David Laswon (by phone), Rocky McConnell, Kelle Cosner

NO. OF CUSTOMERS:	Section		Sewer	Water
		1 Lake Washington Road	384	539
		2 Lubeck	368	480
		3 Riverhill - Blenn Hgts	297	423
		4 DuPont Rd	307	326
		5 Larkmead Rd.	118	366
		6 LMH - Homewood Rd.	0	370
		7 Washington Bottom	299	404
		8 New England Ridge	187	343
		9 Lubeck South	210	348
		10 Larkmead Area - Marrtown	87	350
		11 Rt 68 South - Hopewell	0	282
		12 Mitchell's	140	141
		13 Westover & Wakefield	42	45
		14 Ball School/Wadesville	0	247
		15 Belleville	0	185
		<b>Total Customers</b>	<b>2439</b>	<b>4849</b>

**TREASURER'S REPORT:**

Revenue Fund WV Central	\$ 188,615.04
O & M Fund WV Central	\$634.69
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 77,500.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 22,323.09
Transfer From Revenue to 941 Tax Acct	\$ 7,503.32

**The following are the current amounts in the R&R and O&M Reserve Accts:**

Transfer From Rev to Sewer O&M Res Acct (SB 234)	\$40,511.20
Transfer From Revenue to Sewer R&R Reserve Acct	\$30,911.94
Transfer From Revenue to WVCCU R&R Acct	\$36,682.70
Transfer From Revenue to O&M Water Res Acct (SB234)	\$99,191.91

# LUBECK PUBLIC SERVICE DISTRICT

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## BOARD MEETING MINUTES JANUARY 28, 2021

Prayer by David Lawson.

### GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of January 14<sup>th</sup>, as sent out. Motion carried unanimously.

### DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 0 water taps installed since the last Board meeting. There are 2 taps to be installed. This gives us a total of 2 water taps for 2021. The District has installed 0 sewer taps since the last Board meeting. There is 0 to be installed. This gives us a total of 2 sewer taps for 2021.
- Completed work orders, set meters, etc.
- Turn on/Turn offs.
- Repaired 1 service line leak and 0 main line leaks.
- Replaced sludge pump at sewer plant
- Layne replaced the pump and motor of well B and cleaned well C
- Ran sewer camera for customer in Broadmoor Addition

### GENERAL BUSINESS:

- **APPROVAL OF PAYMENT OF BILLS AND TRANSFERS**

Moved by James Eaton and seconded by David Lawson that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. The motion carried unanimously.

- **WELL FIELD**

Layne replaced the pump and motor of well B and cleaned well C

- **PUBLIC COMMENT**

No comments

*Continuation of Minutes for the January 28, 2021 meeting of the LPSD Board of Commissioners*

**NEXT MEETING**

February 11, 2021 at 11:00 am

**ADJOURNMENT**

Meeting was adjourned at 11:18 am

David H. Johnson APPROVED James D. Cook ATTESTED



# Lubeck Public Service District

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POST OFFICE BOX 700  
301 OX JOHNSON LANE  
WASHINGTON, WEST VIRGINIA 26181  
PHONE: 304-863-3341  
FAX: 304-863-3791

February 5, 2021

**Meeting Date**  
**February 11, 2021**  
11:00 A.M.

## AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR JANUARY 28, 2021
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. WELL FIELD
5. PUBLIC COMMENT
6. NEXT MEETING: FEBRUARY 25, 2021
7. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Craig Richards	WNUS
	Elizabeth Green	WTAP
	Blaine Myers	WXIL
	Zack Dobbins	

# Lubeck Public Service District

February 11, 2021

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

**Attending:** Jerry Martin (by phone), James Eaton (by phone), David Lawson (by phone), Rocky McConnell

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		383	538
	2 Lubeck		369	480
	3 Riverhill - Blenn Hgts		297	423
	4 DuPont Rd		306	325
	5 Larkmead Rd.		115	362
	6 LMH - Homewood Rd.		0	371
	7 Washington Bottom		299	404
	8 New England Ridge		187	343
	9 Lubeck South		210	348
	10 Larkmead Area - Marrtown		87	350
	11 Rt 68 South - Hopewell		0	282
	12 Mitchell's		141	142
	13 Westover & Wakefield		42	45
	14 Ball School/Wadesville		0	247
	15 Belleville		0	185
	<b>Total Customers</b>		<b>2436</b>	<b>4845</b>

## TREASURER'S REPORT:

Revenue Fund WV Central	\$ 163,133.98
O & M Fund WV Central	\$8,676.63
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 23,700.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 23,315.18
Transfer From Revenue to 941 Tax Acct	\$ 7,692.86

## The following are the current amounts in the R&R and O&M Reserve Accts:

Transfer From Rev to Sewer O&M Res Acct (SB 234)	\$40,516.19
Transfer From Revenue to Sewer R&R Reserve Acct	\$30,931.12
Transfer From Revenue to WVCCU R&R Acct	\$36,705.37
Transfer From Revenue to O&M Water Res Acct (SB234)	\$99,204.19

# LUBECK PUBLIC SERVICE DISTRICT

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## BOARD MEETING MINUTES FEBRUARY 11, 2021

### GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of January 28<sup>th</sup>, as sent out. Motion carried unanimously.

### DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 0 water taps installed since the last Board meeting. There are 2 taps to be installed. This gives us a total of 2 water taps for 2021. The District has installed 0 sewer taps since the last Board meeting. There is 0 to be installed. This gives us a total of 2 sewer taps for 2021.
- Completed work orders, set meters, etc.
- Turn on/Turn offs.
- Repaired 2 service line leaks and 0 main line leaks.

### GENERAL BUSINESS:

- **APPROVAL OF PAYMENT OF BILLS AND TRANSFERS**

Moved by David Lawson and seconded by James Eaton that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. The motion carried unanimously.

- **WELL FIELD**

Put a new pump and motor in Well B and cleaned Well C.

- **PUBLIC COMMENT**

No comments

### NEXT MEETING

February 25, 2021 at 11:00 am

*Continuation of Minutes for the February 11, 2021 meeting of the LPSD Board  
of Commissioners*

**ADJOURNMENT**

Meeting was adjourned at 11:14 am

 APPROVED  ATTESTED

# Lubeck Public Service District

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POST OFFICE BOX 700  
301 OX JOHNSON LANE  
WASHINGTON, WEST VIRGINIA 26181  
PHONE: 304-863-3341  
FAX: 304-863-3791

February 19, 2021

**Meeting Date**  
**February 25, 2021**  
11:00 A.M.

## AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR FEBRUARY 11, 2021
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. SELECTION OF AUDITOR
5. PUBLIC COMMENT
6. NEXT MEETING: MARCH 11, 2021
7. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Craig Richards	WNUS
	Elizabeth Green	WTAP
	Blaine Myers	WXIL
	Zack Dobbins	

Lubeck Public Service District

February 25, 2021

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

**Attending:** Jerry Martin, James Eaton, David Lawson, Rocky McConnell, Kelle Cosner, Zack Dobbins

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		383	538
	2 Lubeck		369	480
	3 Riverhill - Blenn Hgts		297	422
	4 DuPont Rd		305	324
	5 Larkmead Rd.		115	361
	6 LMH - Homewood Rd.		0	370
	7 Washington Bottom		299	404
	8 New England Ridge		187	342
	9 Lubeck South		210	348
	10 Larkmead Area - Marrtown		87	348
	11 Rt 68 South - Hopewell		0	281
	12 Mitchell's		141	142
	13 Westover & Wakefield		42	45
	14 Ball School/Wadesville		0	247
	15 Belleville		0	185
	<b>Total Customers</b>		<b>2435</b>	<b>4837</b>

**TREASURER'S REPORT:**

Revenue Fund WV Central	\$ 234,709.08
O & M Fund WV Central	\$8,676.63
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 109,300.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 22,145.41
Transfer From Revenue to 941 Tax Acct	\$ 7,382.04

**The following are the current amounts in the R&R and O&M Reserve Accts:**

Transfer From Rev to Sewer O&M Res Acct (SB 234)	\$47,212.57
Transfer From Revenue to Sewer R&R Reserve Acct	\$34,279.31
Transfer From Revenue to WVCCU R&R Acct	\$41,480.12
Transfer From Revenue to O&M Water Res Acct (SB234)	\$113,146.45

# **LUBECK PUBLIC SERVICE DISTRICT**

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## **BOARD MEETING MINUTES FEBRUARY 25, 2021**

Prayer by David Lawson

### **GENERAL BUSINESS:**

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of February 11<sup>th</sup>, as sent out. Motion carried unanimously.

### **DISCUSSION OF DISTRICT HAPPENINGS:**

- There have been 0 water taps installed since the last Board meeting. There are 2 taps to be installed. This gives us a total of 2 water taps for 2021. The District has installed 0 sewer taps since the last Board meeting. There is 0 to be installed. This gives us a total of 2 sewer taps for 2021.
- Completed work orders, set meters, etc.
- Turn on/Turn offs.
- Repaired 0 service line leaks and 1 main line leak.

### **GENERAL BUSINESS:**

- **APPROVAL OF PAYMENT OF BILLS AND TRANSFERS**

Moved by David Lawson and seconded by James Eaton that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. The motion carried unanimously.

- **SELECTION OF AUDITOR**

Tetrick and Bartlett won the bid for 2020-2022 audits with 88 points. Perry and Associates had 82 points and Ahmad and Associates had 77 points. Jerry Martin made a motion to accept Tetrick and Bartlett's bid and David Lawson seconded. Motion carried unanimously.

- **PUBLIC COMMENT**

No comments

*Continuation of Minutes for the February 25, 2021 meeting of the LPSD Board  
of Commissioners*

**NEXT MEETING**

March 11, 2021 at 11:00 am – in person

**ADJOURNMENT**

Meeting was adjourned at 11:23 am

James D. Eick APPROVED Laird H. Johnson ATTESTED



# Lubeck Public Service District

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POST OFFICE BOX 700  
301 OX JOHNSON LANE  
WASHINGTON, WEST VIRGINIA 26181  
PHONE: 304-863-3341  
FAX: 304-863-3791

March 5, 2021

**Meeting Date**  
**March 11, 2021**  
11:00 A.M.

## AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR FEBRUARY 25, 2021
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. REFINANCING OF BONDS
5. PUBLIC COMMENT
6. NEXT MEETING: MARCH 25, 2021 at 11:00am
7. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Craig Richards	WNUS
	Elizabeth Green	WTAP
	Blaine Myers	WXIL
	Zack Dobbins	

# Lubeck Public Service District

March 11, 2021

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

**Attending:** Jerry Martin (by phone), James Eaton, David Lawson, Rocky McConnell, Kelle Cosner

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		383	538
	2 Lubeck		370	482
	3 Riverhill - Blenn Hgts		298	423
	4 DuPont Rd		307	325
	5 Larkmead Rd.		116	367
	6 LMH - Homewood Rd.		0	371
	7 Washington Bottom		300	405
	8 New England Ridge		187	342
	9 Lubeck South		210	349
	10 Larkmead Area - Marrtown		87	348
	11 Rt 68 South - Hopewell		0	282
	12 Mitchell's		141	142
	13 Westover & Wakefield		42	45
	14 Ball School/Wadesville		0	249
	15 Belleville		0	185
	<b>Total Customers</b>		2441	4853
	<b>TREASURER'S REPORT:</b>			

Revenue Fund WV Central	\$ 51,555.05
O & M Fund WV Central	\$67,754.03
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 67,400.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 22,333.32
Transfer From Revenue to 941 Tax Acct	\$ 7,494.40

**The following are the current amounts in the R&R and O&M Reserve Accts:**

Transfer From Rev to Sewer O&M Res Acct (SB 234)	\$47,214.22
Transfer From Revenue to Sewer R&R Reserve Acct	\$34,295.28
Transfer From Revenue to WVCCU R&R Acct	\$41,499.21
Transfer From Revenue to O&M Water Res Acct (SB234)	\$113,150.45

# LUBECK PUBLIC SERVICE DISTRICT

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## BOARD MEETING MINUTES MARCH 11, 2021

Prayer by David Lawson

### GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of February 25<sup>th</sup>, as sent out. Motion carried unanimously.

### DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 0 water taps installed since the last Board meeting. There are 2 taps to be installed. This gives us a total of 2 water taps for 2021. The District has installed 0 sewer taps since the last Board meeting. There is 0 to be installed. This gives us a total of 2 sewer taps for 2021.
- Completed work orders, set meters, etc.
- Turn on/Turn offs.
- Repaired 2 service line leaks and 0 main line leaks.
- Opening foyer up on Monday, March 15<sup>th</sup>.

### GENERAL BUSINESS:

- **APPROVAL OF PAYMENT OF BILLS AND TRANSFERS**

Moved by David Lawson and seconded by James Eaton that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. The motion carried unanimously.

- **REFINANCING OF BONDS**

Jerry Martin made a motion to accept the recommendation to allow Ohio Valley Bank to refinance the 2020 A Bond and BB&T to refinance the 2020 B Bond. Seconded by David Lawson. The motion carried unanimously.

- **PUBLIC COMMENT**

No comments

*Continuation of Minutes for the March 11, 2021 meeting of the LPSD Board of Commissioners*

**NEXT MEETING**

March 25, 2021 at 11:00 am

**ADJOURNMENT**

Meeting was adjourned at 11:04 am

Jamyl Loh APPROVED Jimmy Malt ATTESTED

# Lubeck Public Service District

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POST OFFICE BOX 700  
301 OX JOHNSON LANE  
WASHINGTON, WEST VIRGINIA 26181  
PHONE: 304-863-3341  
FAX: 304-863-3791

March 19, 2021

**Meeting Date**  
**March 25, 2021**  
11:00 A.M.

## AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR MARCH 11, 2021
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. REFINANCING OF BONDS
5. PUBLIC COMMENT
6. NEXT MEETING: APRIL 8, 2021 at 11:00am
7. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Craig Richards	WNUS
	Elizabeth Green	WTAP
	Blaine Myers	WXIL
	Zack Dobbins	

Lubeck Public Service District

March 25, 2021

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

**Attending:** Jerry Martin, James Eaton, David Lawson, Rocky McConnell, Kelle Cosner, DJ McAtee

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		381	536
	2 Lubeck		370	481
	3 Riverhill - Blenn Hgts		298	423
	4 DuPont Rd		303	321
	5 Larkmead Rd.		115	364
	6 LMH - Homewood Rd.		0	370
	7 Washington Bottom		300	405
	8 New England Ridge		186	341
	9 Lubeck South		208	347
	10 Larkmead Area - Marrtown		87	346
	11 Rt 68 South - Hopewell		0	282
	12 Mitchell's		139	140
	13 Westover & Wakefield		42	45
	14 Ball School/Wadesville		0	249
	15 Belleville		0	185
	<b>Total Customers</b>		2429	4835

**TREASURER'S REPORT:**

Revenue Fund WV Central	\$ 134,916.73
O & M Fund WV Central	\$0.00
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 64,600.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 23,485.08
Transfer From Revenue to 941 Tax Acct	\$ 7,750.40

**The following are the current amounts in the R&R and O&M Reserve Accts:**

Transfer From Rev to Sewer O&M Res Acct (SB 234)	\$47,214.22
Transfer From Revenue to Sewer R&R Reserve Acct	\$34,295.28
Transfer From Revenue to WVCCU R&R Acct	\$41,499.21
Transfer From Revenue to O&M Water Res Acct (SB234)	\$113,150.45

# LUBECK PUBLIC SERVICE DISTRICT

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## BOARD MEETING MINUTES MARCH 25, 2021

Prayer by David Lawson

### GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of March 11<sup>th</sup>, as sent out. Motion carried unanimously.

### DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 2 water taps installed since the last Board meeting. There are 1 tap to be installed. This gives us a total of 4 water taps for 2021. The District has installed 0 sewer taps since the last Board meeting. There is 0 to be installed. This gives us a total of 2 sewer taps for 2021.
- Completed work orders, set meters, etc.
- Turn on/Turn offs.
- Repaired 2 service line leaks and 0 main line leaks.
- Cleaned sand filters
- Helped change sewer plant pump
- Fixed blacktop
- Repaired a few yards

### GENERAL BUSINESS:

- **APPROVAL OF PAYMENT OF BILLS AND TRANSFERS**

Moved by David Lawson and seconded by James Eaton that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. The motion carried unanimously.

- **REFINANCING OF BONDS**

Jackson and Kelly are working on parody of the bonds.

- **PUBLIC COMMENT**

No comments

*Continuation of Minutes for the March 25, 2021 meeting of the LPSD Board of Commissioners*

**NEXT MEETING**

April 8, 2021 at 11:00 am

**ADJOURNMENT**

Meeting was adjourned at 11:19 am

James D. Ecks APPROVED David H. Jewson ATTESTED