

Lubeck Public Service District

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

April 2, 2021

Meeting Date

April 8, 2021

11:00 A.M.

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR MARCH 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: APRIL 22, 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

APRIL 8, 2021

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

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

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	382	537
	2 Lubeck	370	428
	3 Riverhill - Blenn Hgts	298	424
	4 DuPont Rd	307	327
	5 Larkmead Rd.	116	368
	6 LMH - Homewood Rd.	0	370
	7 Washington Bottom	299	405
	8 New England Ridge	187	342
	9 Lubeck South	209	349
	10 Larkmead Area - Marrtown	87	351
	11 Rt 68 South - Hopewell	0	282
	12 Mitchell's	141	142
	13 Westover & Wakefield	42	46
	14 Ball School/Wadesville	0	250
	15 Belleville	0	185
	Total Customers	2438	4806

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 128,814.72
O & M Fund WV Central	\$323.67
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 57,100.00
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	\$ 23,946.27
Transfer From Revenue to 941 Tax Acct	\$ 7,886.64

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)	\$53,843.48
Transfer From Revenue to Sewer R&R Reserve Acct	\$37,623.56
Transfer From Revenue to WVCCU R&R Acct	\$45,974.28
Transfer From Revenue to O&M Water Res Acct (SB234)	\$126,170.50

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES APRIL 8, 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 25th, as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 0 water taps installed since the last Board meeting. There is 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 2 main line leaks.
- Fixed blacktop
- Repaired a few yards
- Fixed Hydrant in Bickel Estates
- S&E repaired the big service truck
- Cleaned shop

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**

Nothing to discuss.

- **PUBLIC COMMENT**

No comments

Continuation of Minutes for the April 8, 2021 meeting of the LPSD Board of Commissioners

NEXT MEETING

April 22, 2021 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:14 am

David H. Lawson APPROVED Jerry D. Eck ATTESTED

Lubeck Public Service District

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

April 16, 2021

Meeting Date
April 22, 2021
11:00 A.M.

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR APRIL 8, 2021
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. REFINANCING OF BONDS
5. PUBLIC COMMENT
6. NEXT MEETING: MAY 13, 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

APRIL 22, 2021

Jerry R. Martin, Chairman
 James D. Eaton, Treasurer
 David H Lawson, Secretary

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

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	381	535
	2 Lubeck	366	478
	3 Riverhill - Blenn Hgts	299	425
	4 DuPont Rd	307	327
	5 Larkmead Rd.	116	367
	6 LMH - Homewood Rd.	0	369
	7 Washington Bottom	299	405
	8 New England Ridge	187	342
	9 Lubeck South	209	349
	10 Larkmead Area - Marrtown	87	350
	11 Rt 68 South - Hopewell	0	282
	12 Mitchell's	142	143
	13 Westover & Wakefield	42	46
	14 Ball School/Wadesville	0	250
	15 Belleville	0	184
	Total Customers	2435	4852

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 214,634.04
O & M Fund WV Central	\$323.67
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 77,100.00
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	\$ 23,381.34
Transfer From Revenue to 941 Tax Acct	\$ 7,975.62

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)	\$53,843.48
Transfer From Revenue to Sewer R&R Reserve Acct	\$37,623.56
Transfer From Revenue to WVCCU R&R Acct	\$45,974.28
Transfer From Revenue to O&M Water Res Acct (SB234)	\$126,170.50

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES APRIL 22, 2021

Prayer by David Lawson

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of April 8th as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 0 water taps installed since the last Board meeting. There is 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 1 main line leak.
- Fixed a valve on Cofer Street
- Repaired blacktop
- Painting bed on dump truck
- Replaced sampling station on New England Ridge

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.

- **REFINANCING OF BONDS**

Tabled

- **PUBLIC COMMENT**

Mike Zollar from McHenry Electric spoke about the issues with MCC bucket in the water treatment plant. He is currently looking for materials to make repairs.

Continuation of Minutes for the April 22, 2021 meeting of the LPSD Board of Commissioners

NEXT MEETING

May 13, 2021 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:44 am

Worick H. Lawson APPROVED James D. Ecker ATTESTED

Lubeck Public Service District

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

May 7, 2021

Meeting Date

May 13, 2021

11:00 A.M.

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR APRIL 22, 2021
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. APPROVAL OF WATER AND SEWER BUDGETS JUNE 30, 2022
5. BONDS CLOSING
6. PUBLIC COMMENT
7. NEXT MEETING: MAY 27, 2021 at 11:00am
8. 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

MAY 13, 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, Whythi Cline, Samme Gee

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	384	535
	2 Lubeck	367	478
	3 Riverhill - Blenn Hgts	298	425
	4 DuPont Rd	307	327
	5 Larkmead Rd.	113	367
	6 LMH - Homewood Rd.	0	369
	7 Washington Bottom	300	405
	8 New England Ridge	187	342
	9 Lubeck South	209	349
	10 Larkmead Area - Marrtown	88	350
	11 Rt 68 South - Hopewell	0	282
	12 Mitchell's	136	143
	13 Westover & Wakefield	42	46
	14 Ball School/Wadesville	0	250
	15 Belleville	0	184
	Total Customers	2431	4852

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 214,634.04
O & M Fund WV Central	\$323.67
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 77,300.00
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	\$ 24,085.17
Transfer From Revenue to 941 Tax Acct	\$ 7,997.36

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)	\$53,843.48
Transfer From Revenue to Sewer R&R Reserve Acct	\$37,623.56
Transfer From Revenue to WVCCU R&R Acct	\$45,974.28
Transfer From Revenue to O&M Water Res Acct (SB234)	\$126,170.50

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES MAY 13, 2021

Prayer by James Eaton

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of April 22ND, as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 0 water taps installed since the last Board meeting. There are 4 taps 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 1 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.
- Flushed hydrants
- Replaced hydrant on New England Ridge Rd.
- Replaced sampling station on New England Ridge Rd.
- Changed transducer on River Hill
- Working on Thioguard tank at East Pump Station
- **Election of Officers**

A motion was made by Jerry Martin and seconded by James Eaton to appoint David Lawson as the secretary. Motion passed unanimously.

A motion was made by David Lawson and seconded by Jerry Martin to appoint James Eaton as the treasurer. Motion passed unanimously.

A motion was made by David Lawson and seconded by James Eaton to appoint Jerry Martin as the chairman. Motion passed unanimously.

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.

Continuation of Minutes for the May 13, 2021 meeting of the LPSD Board of Commissioners

- **APPROVAL OF WATER AND SEWER BUDGETS, JUNE 30, 2022**

A motion was made by James Eaton and seconded by Jerry Martin to approve the budgets for water and sewer, June 30, 2022. Motion passed unanimously.

- **BONDS CLOSING (see attachments)**

Samme Gee and Whytni Cline from Jackson and Kelly presented the refunding of the bonds. A motion was made by David Lawson and seconded by James Eaton to approve the Refunding Bond Resolution, 2005 B, 2005 C, and 2010 A. Motion passed unanimously. A motion was made by David Lawson and seconded by James Eaton to approve the Supplemental Parameters Resolution, 2021 A, OVB and 2021 B, Trust Bank. Motion passed unanimously. A motion was made by David Lawson and seconded by James Eaton to approve the Sweep Resolution. Motion passed unanimously.

- **PUBLIC COMMENT**



Rocky McConnell and David Lawson went to the County Commission and discussed the fiber optic cable that is being put in, in the area. They made some phone calls for us and the majority of the cable is being moved to the other side of the road.

NEXT MEETING

May 27, 2021 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:50 am

 APPROVED  ATTESTED

Lubeck Public Service District

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

May 21, 2021

Meeting Date

May 27, 2021

11:00 A.M.

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR MAY 13, 2021
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. PUBLIC COMMENT
5. NEXT MEETING: JUNE 10, 2021 at 11:00am
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

MAY 27, 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	386	545
	2 Lubeck	366	477
	3 Riverhill - Blenn Hgts	299	427
	4 DuPont Rd	308	328
	5 Larkmead Rd.	113	364
	6 LMH - Homewood Rd.	0	370
	7 Washington Bottom	300	412
	8 New England Ridge	187	340
	9 Lubeck South	207	347
	10 Larkmead Area - Marrtown	88	358
	11 Rt 68 South - Hopewell	0	283
	12 Mitchell's	138	139
	13 Westover & Wakefield	42	46
	14 Ball School/Wadesville	0	251
	15 Belleville	0	185
	Total Customers	2434	4872

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 181,224.49
O & M Fund WV Central	\$6,121.07
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 80,600.00
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	\$ 23,626.78
Transfer From Revenue to 941 Tax Acct	\$ 8,070.50

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)	\$68,742.66
Transfer From Revenue to Sewer R&R Reserve Acct	\$45,087.62
Transfer From Revenue to WVCCU R&R Acct	\$55,410.34
Transfer From Revenue to O&M Water Res Acct (SB234)	\$153,673.18

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES MAY 27, 2021

Prayer by David Lawson

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of May 13th as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 2 water taps installed since the last Board meeting. There are 4 taps to be installed. This gives us a total of 6 water taps for 2021. The district has installed 0 sewer taps since the last Board meeting. There is 1 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 3 service line leaks and 1 main line leak.
- Flushed hydrants
- Ran jetter for customer
- Replaced a couple of meter pits
- Repaired yards
- Replaced PLC box at Lake Ron Addition

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.

- **APPROVAL OF WATER AND SEWER BUDGETS, JUNE 30, 2022**

A motion was made by James Eaton and seconded by Jerry Martin to approve the budgets for water and sewer, June 30, 2022. Motion passed unanimously.

- **PUBLIC COMMENT**

No comments

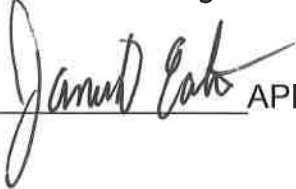

Continuation of Minutes for the May 27, 2021 meeting of the LPSD Board of Commissioners

NEXT MEETING

June 10, 2021 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:11 am

 APPROVED  ATTESTED

Lubeck Public Service District

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

June 4, 2021

Meeting Date
June 10, 2021
11:00 A.M.

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR MAY 27, 2021
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. JEEP LIBERTY
5. EMPLOYEE EVALUATIONS
6. PUBLIC COMMENT
7. NEXT MEETING: JUNE 24, 2021 at 11:00am
8. 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

JUNE 10, 2021

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending: Jerry Martin, James Eaton, David Lawson, Rocky McConnell

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	387	546
	2 Lubeck	369	480
	3 Riverhill - Blenn Hgts	300	428
	4 DuPont Rd	307	328
	5 Larkmead Rd.	111	364
	6 LMH - Homewood Rd.	0	370
	7 Washington Bottom	299	411
	8 New England Ridge	187	340
	9 Lubeck South	207	346
	10 Larkmead Area - Marrtown	87	357
	11 Rt 68 South - Hopewell	0	283
	12 Mitchell's	139	140
	13 Westover & Wakefield	43	47
	14 Ball School/Wadesville	0	251
	15 Belleville	0	185
	Total Customers	2436	4876

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 181,224.49
O & M Fund WV Central	\$6,121.07
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 37,500.00
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	\$ 24,406.53
Transfer From Revenue to 941 Tax Acct	\$ 8,131.58

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)	\$68,745.40
Transfer From Revenue to Sewer R&R Reserve Acct	\$25,104.24
Transfer From Revenue to WVCCU R&R Acct	\$35,430.93
Transfer From Revenue to O&M Water Res Acct (SB234)	\$153,679.36

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES JUNE 10, 2021

Prayer by David Lawson

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of May 27th as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There has been 1 water tap installed since the last Board meeting. There are 3 taps to be installed. This gives us a total of 7 water taps for 2021. The district has installed 1 sewer tap since the last Board meeting. There is 1 to be installed. This gives us a total of 3 sewer taps for 2021.
- Completed work orders, set meters, etc.
- Turn on/Turn offs.
- Repaired 3 service line leaks and 0 main line leaks.
- Flushed hydrants
- Fixed yards
- Fixed blacktop

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.

- **JEEP LIBERTY**

A motion was made by David Lawson and seconded by James Eaton to scrap the Jeep, due to liability. Motion carried unanimously.

- **EMPLOYEE EVALUATIONS**

A motion was made by James Eaton and seconded by Jerry Martin to go into executive session to further discuss employee evaluations. Motion carried unanimously.

A motion was made by David Lawson and seconded by James Eaton to

This institution is an equal opportunity provider and employer

Continuation of Minutes for the June 10, 2021 meeting of the LPSD Board of Commissioners

come out of executive session. Motion carried unanimously.

A motion was made by James Eaton and seconded by David Lawson to approve the employee evaluations. Motion carried unanimously.

- **PUBLIC COMMENT**

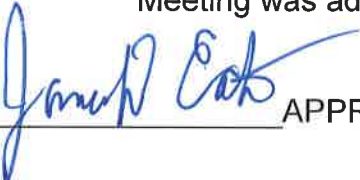
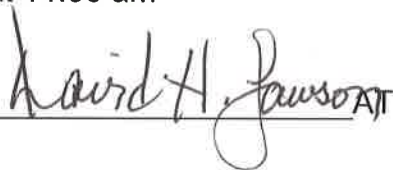
No comments

NEXT MEETING

June 24, 2021 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:30 am

 APPROVED  ATTESTED

Lubeck Public Service District

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

June 18, 2021

Meeting Date
June 24, 2021
11:00 A.M.

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR JUNE 10, 2021
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. PUBLIC COMMENT
5. NEXT MEETING: JULY 8, 2021 at 11:00am
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

June 24, 2021

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending: Jerry Martin, James Eaton, David Lawson, Kelle Cosner and DJ McAtee

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	386	545
	2 Lubeck	369	481
	3 Riverhill - Blenn Hgts	299	427
	4 DuPont Rd	304	325
	5 Larkmead Rd.	111	364
	6 LMH - Homewood Rd.	0	369
	7 Washington Bottom	299	411
	8 New England Ridge	187	340
	9 Lubeck South	206	345
	10 Larkmead Area - Marrtown	87	354
	11 Rt 68 South - Hopewell	0	283
	12 Mitchell's	139	140
	13 Westover & Wakefield	43	47
	14 Ball School/Wadesville	0	251
	15 Belleville	0	185
	Total Customers	2430	4867

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 231,377.27
O & M Fund WV Central	\$21,981.20
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 91,400.00
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	\$ 23,775.53
Transfer From Revenue to 941 Tax Acct	\$ 8,133.06

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)	\$75,818.77
Transfer From Revenue to Sewer R&R Reserve Acct	\$28,640.93
Transfer From Revenue to WVCCU R&R Acct	\$40,225.82
Transfer From Revenue to O&M Water Res Acct (SB234)	\$167,680.44

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES JUNE 24, 2021

Prayer by David Lawson

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of June 10th as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 2 water taps installed since the last Board meeting. There are 4 taps to be installed. This gives us a total of 9 water taps for 2021. The district has installed 0 sewer taps since the last Board meeting. There is 1 to be installed. This gives us a total of 3 sewer taps for 2021.
- Completed work orders, set meters, etc.
- Turn on/Turn offs.
- Repaired 2 service line leaks and 1 main line leak.
- Fixed yards
- Fixed blacktop

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

July 8, 2021 at 11:00 am

Continuation of Minutes for the June 24, 2021 meeting of the LPSD Board of Commissioners

ADJOURNMENT

Meeting was adjourned at 11:06 am

 APPROVED  ATTESTED