

Lubeck Public Service District

April 14, 2022

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

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

| NO. OF CUSTOMERS: | Section                     | Sewer       | Water       |
|-------------------|-----------------------------|-------------|-------------|
|                   | 1 Lake Washington Road      | 384         | 538         |
|                   | 2 Lubeck                    | 373         | 485         |
|                   | 3 Riverhill - Blenn Hgts    | 300         | 428         |
|                   | 4 DuPont Rd                 | 307         | 326         |
|                   | 5 Larkmead Rd.              | 116         | 373         |
|                   | 6 LMH - Homewood Rd.        | 0           | 370         |
|                   | 7 Washington Bottom         | 295         | 398         |
|                   | 8 New England Ridge         | 188         | 346         |
|                   | 9 Lubeck South              | 206         | 345         |
|                   | 10 Larkmead Area - Marrtown | 88          | 360         |
|                   | 11 Rt 68 South - Hopewell   | 0           | 281         |
|                   | 12 Mitchell's               | 133         | 134         |
|                   | 13 Westover & Wakefield     | 43          | 46          |
|                   | 14 Ball School/Wadesville   | 0           | 253         |
|                   | 15 Belleville               | 0           | 185         |
|                   | <b>Total Customers</b>      | <b>2433</b> | <b>4868</b> |

**TREASURER'S REPORT:**

|  |               |
|--|---------------|
| Revenue Fund WV Central                    | \$ 197,516.50 |
| O & M Fund WV Central                      | \$4,937.15    |
| RUS Construction Acct                      | \$0.00        |
| IJDC Construction Acct                     | \$0.00        |
| Transfer From Revenue to O&M Checking Acct | \$ 86,600.00  |
| 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 | \$ 26,011.29 |
| Transfer From Revenue to 941 Tax Acct      | \$ 8,406.80  |

**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) | \$59,577.17  |
| Transfer From Revenue to Sewer R&R Reserve Acct  | \$16,570.06  |
| Transfer From Revenue to WVCCU R&R Acct          | \$34,900.13  |
| Transfer From Rev to Water O&M Res Acct (SB 234) | \$153,067.65 |

# LUBECK PUBLIC SERVICE DISTRICT

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## BOARD MEETING MINUTES APRIL 14, 2022

Prayer by David Lawson

### GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by Jerry Martin to approve the minutes of March 24th as sent out. Motion carried unanimously.

### DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 1 water tap installed since last board meeting, and there are 0 taps waiting to be installed. This gives us 1 water tap for 2022. There has been 0 sewer taps since last board meeting, there is 0 waiting to be installed. This gives the district 0 sewer taps for 2022.
- Completed work orders, set meters, etc.
- Turn on/Turn offs
- Repaired 2 service line leaks and 0 main line leaks
- Finished painting in the water plant
- Ran sewer camera for customer
- Fixed blacktop
- Fixed 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.

- **APPROVAL OF THE WATER/SEWER BUDGETS FOR 2023**

A motion was made by David Lawson and seconded by James Eaton to approve the budget for water, June 30, 2023. Motion passed unanimously.

*Continuation of Minutes for the April 14, 2022 meeting of the LPSD Board of Commissioners*

A motion was made by James Eaton and seconded by David Lawson to approve the budget for sewer, June 30, 2023. Motion passed unanimously.

- **DISCUSSION OF WATERLINE ON POND CREEK**

Tabled

- **PUBLIC COMMENT**

No comment

**NEXT MEETING**

April 28, 2022 at 11:00 am

**ADJOURNMENT**

Meeting was adjourned at 11:15 am

David H. Spason APPROVED Jerry Marten ATTESTED