

Lubeck Public Service District

February 10, 2022

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	382	535
	2 Lubeck	371	483
	3 Riverhill - Blenn Hgts	299	427
	4 DuPont Rd	306	326
	5 Larkmead Rd.	114	370
	6 LMH - Homewood Rd.	0	369
	7 Washington Bottom	296	399
	8 New England Ridge	188	346
	9 Lubeck South	207	347
	10 Larkmead Area - Marrtown	87	361
	11 Rt 68 South - Hopewell	0	281
	12 Mitchell's	136	137
	13 Westover & Wakefield	43	46
	14 Ball School/Wadesville	0	253
	15 Belleville	0	184
	<b>Total Customers</b>	<b>2429</b>	<b>4864</b>

**TREASURER'S REPORT:**

Revenue Fund WV Central	\$ 139,094.00
O & M Fund WV Central	\$19,238.65
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 43,100.00
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	\$ 26,951.96
Transfer From Revenue to 941 Tax Acct	\$ 8,776.90

**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)	\$53,210.47
Transfer From Revenue to Sewer R&R Reserve Acct	\$13,376.86
Transfer From Revenue to WVCCU R&R Acct	\$30,689.00
Transfer From Rev to Water O&M Res Acct (SB 234)	\$140,839.20

# LUBECK PUBLIC SERVICE DISTRICT

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## BOARD MEETING MINUTES FEBRUARY 10, 2022

Prayer by David Lawson

### GENERAL BUSINESS:

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

### DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 0 water taps installed since last board meeting, and there are 0 taps waiting to be installed. This gives us 0 water taps 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 4 service line leaks and 2 main line leaks
- Painting in the water plant
- Working on clarifier at the sewer plant
- A motion was made by James Eaton and seconded by David Lawson to remove the COVID Policy on file. The motion carried unanimously.
- A motion was made by James Eaton and seconded by David Lawson to accept the Muni-link contract. The motion carried 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.

- **DISCUSSION OF WATERLINE ON POND CREEK**

Tabled

*Continuation of Minutes for the February 10, 2022 meeting of the LPSD Board  
of Commissioners*

- **PUBLIC COMMENT**

No comments

**NEXT MEETING**

February 24, 2022 at 11:00 am

**ADJOURNMENT**

Meeting was adjourned at 11:36 am

Jan D. Egan APPROVED David H. Jawson ATTESTED