

Lubeck Public Service District

April 28, 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	384	539
	2 Lubeck	372	484
	3 Riverhill - Blenn Hgts	301	429
	4 DuPont Rd	308	328
	5 Larkmead Rd.	116	373
	6 LMH - Homewood Rd.	0	370
	7 Washington Bottom	297	403
	8 New England Ridge	188	346
	9 Lubeck South	208	348
	10 Larkmead Area - Marrtown	89	362
	11 Rt 68 South - Hopewell	0	281
	12 Mitchell's	130	131
	13 Westover & Wakefield	43	46
	14 Ball School/Wadesville	0	254
	15 Belleville	0	183
	<b>Total Customers</b>	2436	4877

**TREASURER'S REPORT:**

Revenue Fund WV Central	\$ 144,828.25
O & M Fund WV Central	\$3,782.90
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 33,700.00
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	\$ 24,360.00
Transfer From Revenue to 941 Tax Acct	\$ 8,124.86

**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)	\$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 28, 2022

Prayer by David Lawson

### GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of April 14th 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
- Changed Dupont Rec Clubs 2" meter
- Fixed blacktop
- Fixed a few yards
- Started flushing hydrants in the district

### 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.

- **DISCUSSION OF WATERLINE ON POND CREEK**

No new information at this time.

- **PUBLIC COMMENT**

No comment

Continuation of Minutes for the April 28, 2022 meeting of the LPSD Board of Commissioners

**NEXT MEETING**

May 12th, 2022 at 11:00 am

**ADJOURNMENT**

Meeting was adjourned at 11:10 am

David H. Jowson APPROVED Jan Deak ATTESTED