

Lubeck Public Service District

January 13, 2022

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

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

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	383	536
	2	Lubeck	370	482
	3	Riverhill - Blenn Hgts	299	427
	4	DuPont Rd	307	327
	5	Larkmead Rd.	113	366
	6	LMH - Homewood Rd.	0	371
	7	Washington Bottom	296	400
	8	New England Ridge	188	347
	9	Lubeck South	207	347
	10	Larkmead Area - Marrtown	88	359
	11	Rt 68 South - Hopewell	0	282
	12	Mitchell's	135	136
	13	Westover & Wakefield	43	46
	14	Ball School/Wadesville	0	253
	15	Belleville	0	185
		Total Customers	2429	4864

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 55,608.84
O & M Fund WV Central	\$51,957.69
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 84,700.00
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	\$ 25,149.01
Transfer From Revenue to 941 Tax Acct	\$ 8,166.16

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)	\$53,208.44
Transfer From Revenue to Sewer R&R Reserve Acct	\$39,360.35
Transfer From Revenue to WVCCU R&R Acct	\$56,662.82
Transfer From Rev to Water O&M Res Acct (SB 234)	\$140,833.49

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES JANUARY 13, 2022

Prayer by James Eaton

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of December 9th as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There was a total of 30 water taps for 2021, and a total of 5 sewer taps for 2021. 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 0 main line leaks
- Painting in the water plant
- Cleaned up shop
- Ran sewer camera for customer
- Blacktop patching
- Tested meters

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 January 13, 2022 meeting of the LPSD Board of Commissioners

- **ELECTION OF BOARD MEMBERS**

It was moved by James Eaton that Jerry Martin take over as chairman, the motion was seconded by David Lawson, the motion passed unanimously. David Lawson made a motion to install James Eaton as treasurer and the motion was seconded by Jerry Martin, motion passed unanimously. James Eaton made a motion to elect David Lawson as secretary, the motion was seconded by Jerry Martin and the motion passed unanimously.

- **PUBLIC COMMENT**

No comments

NEXT MEETING

January 27, 2022 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:06 am

Jerry Martin APPROVED James Eaton ATTESTED