

Lubeck Public Service District

February 24, 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, Jim Smith

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		305	325
	5 Larkmead Rd.		114	370
	6 LMH - Homewood Rd.		0	369
	7 Washington Bottom		296	399
	8 New England Ridge		187	344
	9 Lubeck South		207	346
	10 Larkmead Area - Marrtown		87	359
	11 Rt 68 South - Hopewell		0	280
	12 Mitchell's		132	133
	13 Westover & Wakefield		43	46
	14 Ball School/Wadesville		0	253
	15 Belleville		0	184
	Total Customers		2423	4853

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 188,989.59
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	\$ 76,500.00
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	\$ 24,990.84
Transfer From Revenue to 941 Tax Acct	\$ 8,374.84

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

BOARD MEETING MINUTES FEBRUARY 24, 2022

Prayer by David Lawson

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of February 10th 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.
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- Completed work orders, set meters, etc.
 - Turn on/Turn offs
 - Repaired 0 service line leaks and 1 main line leak
 - Painting in the water plant
 - Picked up new service truck
 - Patched blacktop
 - Moved meter outside on Suzanne Street
 - Rebuilt motor on clarifier for sewer plant

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 24, 2022 meeting of the LPSD Board
of Commissioners*

- **PUBLIC COMMENT**

A customer discussed wanting to get a line extension.

NEXT MEETING

March 10, 2022 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:30 am

Jan P. EA APPROVED David H. Lawson ATTESTED