

Lubeck Public Service District

January 27, 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

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	383	536
	2 Lubeck	371	483
	3 Riverhill - Blenn Hgts	299	427
	4 DuPont Rd	307	327
	5 Larkmead Rd.	114	368
	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	361
	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	184
	Total Customers	2431	4868

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	\$ 62,050.00
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	\$ 23,079.23
Transfer From Revenue to 941 Tax Acct	\$ 7,748.46

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 27, 2022

Prayer by James Eaton

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of January 13th 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 1 service line leak and 0 main line leaks
- Painting in the water 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.

DEPOSITORY BOND

- A motion was made by David Lawson and seconded by James Eaton to accept the depository bond. The motion carried unanimously.

- **PUBLIC COMMENT**

No comments

Continuation of Minutes for the January 27, 2022 meeting of the LPSD Board of Commissioners

NEXT MEETING

February 10, 2022 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:18 am

James D. Cook APPROVED David H. Lawson ATTESTED