

Lubeck Public Service District

June 9, 2022

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending: Jerry Martin, James Eaton, David Lawson, Rocky McConnell, Kelle Cosner

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	386	540
	2 Lubeck	372	484
	3 Riverhill - Blenn Hgts	301	431
	4 DuPont Rd	306	326
	5 Larkmead Rd.	117	373
	6 LMH - Homewood Rd.	0	371
	7 Washington Bottom	298	409
	8 New England Ridge	188	347
	9 Lubeck South	207	347
	10 Larkmead Area - Marrtown	89	358
	11 Rt 68 South - Hopewell	0	279
	12 Mitchell's	128	129
	13 Westover & Wakefield	43	47
	14 Ball School/Wadesville	0	254
	15 Belleville	0	182
	Total Customers	2435	4877

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 114,859.42
O & M Fund WV Central	\$2,926.34
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 61,100.00
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	\$ 24,989.49
Transfer From Revenue to 941 Tax Acct	\$ 8,353.38

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)	\$84,581.65
Transfer From Revenue to Sewer R&R Reserve Acct	\$16,582.50
Transfer From Revenue to WVCCU R&R Acct	\$34,928.95
Transfer From Rev to Water O&M Res Acct (SB 234)	\$178,079.17

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES JUNE 9TH, 2022

Prayer by David Lawson

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of May 26th as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 0 water taps installed since last board meeting, and there are 2 taps waiting to be installed. This gives us 4 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.
- Worked on yards
- Weedeated at the well field
- Turn offs & turns ons

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**

Rocky McConnell spoke with the Public Service Commission

- **DISCUSSION OF NEW ENGLAND RIDGE WATER LINE EXTENSION**

Moved interviews to select an engineer for the New England Ridge water line extension to the June 23rd board meeting.

Continuation of Minutes for the June 9th, 2022 meeting of the LPSD Board of Commissioners

- **PUBLIC COMMENT**

No comment

NEXT MEETING

July 14th, 2022 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:17 am

Jerry Martin APPROVED Yamir Eak ATTESTED