

Lubeck Public Service District

March 10, 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, J

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	307	327
	5 Larkmead Rd.	115	372
	6 LMH - Homewood Rd.	0	371
	7 Washington Bottom	298	401
	8 New England Ridge	188	346
	9 Lubeck South	207	346
	10 Larkmead Area - Marrtown	88	364
	11 Rt 68 South - Hopewell	0	281
	12 Mitchell's	132	133
	13 Westover & Wakefield	43	46
	14 Ball School/Wadesville	0	252
	15 Belleville	0	183
	Total Customers	2430	4867

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 146,043.82
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	\$ 55,100.00
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	\$ 25,709.03
Transfer From Revenue to 941 Tax Acct	\$ 8,353.80

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)	\$53,212.31
Transfer From Revenue to Sewer R&R Reserve Acct	\$13,383.51
Transfer From Revenue to WVCCU R&R Acct	\$30,702.88
Transfer From Rev to Water O&M Res Acct (SB 234)	\$146,043.82

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES MARCH 10, 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 24th 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 4 service line leaks and 3 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.

- **DISCUSSION OF WATERLINE ON POND CREEK**

Waiting on Zach Dobbins to put together a cost estimate for the project. Once we receive the quote, we will present it to the County Commission.

- **PUBLIC COMMENT**

No comment

Continuation of Minutes for the March 10, 2022 meeting of the LPSD Board of Commissioners

NEXT MEETING

March 24, 2022 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:20 am

James D. Ecker APPROVED David H. Johnson ATTESTED