

Lubeck Public Service District

May 12, 2022

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

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

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	385	539
	2 Lubeck	371	483
	3 Riverhill - Blenn Hgts	301	431
	4 DuPont Rd	307	327
	5 Larkmead Rd.	114	371
	6 LMH - Homewood Rd.	0	369
	7 Washington Bottom	297	402
	8 New England Ridge	188	346
	9 Lubeck South	207	347
	10 Larkmead Area - Marrtown	89	362
	11 Rt 68 South - Hopewell	0	280
	12 Mitchell's	131	132
	13 Westover & Wakefield	43	46
	14 Ball School/Wadesville	0	254
	15 Belleville	0	183
	Total Customers	2433	4872

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 204,692.08
O & M Fund WV Central	\$3,836.86
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 66,000.00
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	\$ 25,440.71
Transfer From Revenue to 941 Tax Acct	\$ 8,253.84

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)	\$54,579.37
Transfer From Revenue to Sewer R&R Reserve Acct	\$16,576.18
Transfer From Revenue to WVCCU R&R Acct	\$34,914.30
Transfer From Rev to Water O&M Res Acct (SB 234)	\$148,073.31

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES MAY 12, 2022

Prayer by David Lawson

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of April 28th as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 2 water taps installed since last board meeting, and there are 2 taps waiting to be installed. This gives us 2 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
- Fixed blacktop
- Fixed a few yards
- Continued flushing hydrants in the district
- Working on a mixing pump at the East pump station

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**

Nothing at this time.

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

To be discussed at the next meeting.

Continuation of Minutes for the May 12th, 2022 meeting of the LPSD Board of Commissioners

- **PUBLIC COMMENT**

No comment

NEXT MEETING

May 26th, 2022 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:07 am

David H. Johnson APPROVED Jan P. Eck ATTESTED