

Lubeck Public Service District

POST OFFICE BOX 700
301 OX JOHNSON LANE
WASHINGTON, WEST VIRGINIA 26181
PHONE: 304-863-3341
FAX: 304-863-3791

OCTOBER 13TH, 2022

Meeting Date
OCTOBER 13TH, 2022
11:00AM

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR SEPTEMBER 22ND, 2022
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. DISCUSSION OF UCMR'S
5. NEW ENGLAND RIDGE WATER LINE EXTENSION
6. PUBLIC COMMENT
7. NEXT MEETING: OCTOBER 27TH, 2022 at 11:00AM
8. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Craig Richards	WNUS
	Elizabeth Green	WTAP
	Blaine Myers	WXIL
	Zack Dobbins	Thrasher

Lubeck Public Service District

October 13, 2022

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending: Jerry Martin, James Eaton, David Lawson, Rocky McConnell, Kelle Cosner, Dan Ferrell, Brad Morris, Henry Powell, Tim Goosman

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	385	541
	2 Lubeck	372	485
	3 Riverhill - Blenn Hgts	301	432
	4 DuPont Rd	306	327
	5 Larkmead Rd.	114	369
	6 LMH - Homewood Rd.	1	375
	7 Washington Bottom	300	410
	8 New England Ridge	188	347
	9 Lubeck South	208	350
	10 Larkmead Area - Marrtown	90	360
	11 Rt 68 South - Hopewell	0	279
	12 Mitchell's	123	124
	13 Westover & Wakefield	43	46
	14 Ball School/Wadesville	0	259
	15 Belleville	0	140
	Total Customers	2431	4844

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 248,898.61
O & M Fund WV Central	\$7,370.82
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 100,150.00
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	\$ 24,782.35
Transfer From Revenue to 941 Tax Acct	\$ 8,110.14

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)	\$89,594.46
Transfer From Revenue to Sewer R&R Reserve Acct	\$21,616.90
Transfer From Revenue to WVCCU R&R Acct	\$40,005.99
Transfer From Rev to Water O&M Res Acct (SB 234)	\$183,106.06

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES OCTOBER 13TH, 2022

Prayer by David Lawson

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of September 22nd as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 1 water taps installed since last board meeting, and there are 2 taps waiting to be installed. This gives us 20 water taps for 2022. There has been 0 sewer taps since last board meeting, there is 1 waiting to be installed. This gives the district 1 sewer taps for 2022.
- Completed work orders, set meters, etc.
- Fixed 1 service line leaks & 0 main line leaks
- Completed turn ons & turn offs
- Located a mile worth of lines for Dominion Hope on Route 892.

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.

- **DISCUSION OF UCMR'S**

Gary Moore and Mike Smith have 30 locations picked out for sampling. We have started digging holes and taking pictures at the locations checking for lead and copper service lines.

*Continuation of Minutes for the October 13th, 2022 meeting of the LPSD Board
of Commissioners*

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

Tabled at IJDC.

- **PUBLIC COMMENT**

Tim Goosman shared his thoughts and concerns about the industrial park being built next to the Walnut Grove community.

NEXT MEETING

November 10th, 2022 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:41am

 APPROVED  ATTESTED

Lubeck Public Service District

POST OFFICE BOX 700
301 OX JOHNSON LANE
WASHINGTON, WEST VIRGINIA 26181
PHONE: 304-863-3341
FAX: 304-863-3791

OCTOBER 27TH, 2022

Meeting Date
OCTOBER 27TH, 2022
11:00AM

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR OCTOBER 13TH, 2022
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. DISCUSSION OF UCMR'S
5. NEW ENGLAND RIDGE WATER LINE EXTENSION
6. PUBLIC COMMENT
7. NEXT MEETING: NOVEMBER 10TH, 2022 at 11:00AM
8. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Craig Richards	WNUS
	Elizabeth Green	WTAP
	Blaine Myers	WXIL
	Zack Dobbins	Thrasher

Lubeck Public Service District

October 27, 2022

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

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

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	385	541
	2 Lubeck	372	485
	3 Riverhill - Blenn Hgts	301	432
	4 DuPont Rd	305	325
	5 Larkmead Rd.	111	365
	6 LMH - Homewood Rd.	1	375
	7 Washington Bottom	298	405
	8 New England Ridge	188	347
	9 Lubeck South	208	350
	10 Larkmead Area - Marrtown	90	357
	11 Rt 68 South - Hopewell	0	279
	12 Mitchell's	119	120
	13 Westover & Wakefield	43	46
	14 Ball School/Wadesville	0	258
	15 Belleville	0	139
	Total Customers	2421	4824

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 248,898.61
O & M Fund WV Central	\$7,370.82
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 28,650.00
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	\$ 24,588.75
Transfer From Revenue to 941 Tax Acct	\$ 8,177.30

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)	\$89,594.46
Transfer From Revenue to Sewer R&R Reserve Acct	\$21,616.90
Transfer From Revenue to WVCCU R&R Acct	\$40,005.99
Transfer From Rev to Water O&M Res Acct (SB 234)	\$183,106.06

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES OCTOBER 27TH, 2022

Prayer by David Lawson

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of October 13th as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There has been 1 water tap installed since last board meeting, and there is 1 tap waiting to be installed. This gives us 22 water taps for 2022. There has been 1 sewer tap since last board meeting, there is 0 waiting to be installed. This gives the district 1 sewer tap for 2022.
- Completed work orders, set meters, etc.
- Fixed 3 service line leaks & 1 main line leak
- Finished up brush hogging the well field
- Repaired yards

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 UCMR'S**

Gary Moore and Mike Smith are almost finished checking for lead and copper service lines.

*Continuation of Minutes for the October 27th, 2022 meeting of the LPSD Board
of Commissioners*

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

Rocky McConnell attended a meeting at IJDC . Lubeck Public Service District did not qualify for critical needs and got moved to DWTRF Emerging Contaminant.

- **PUBLIC COMMENT**

No comment

NEXT MEETING

November 17th, 2022 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:25am

David H. Dawson APPROVED James D. Erb ATTESTED

Lubeck Public Service District

POST OFFICE BOX 700
301 OX JOHNSON LANE
WASHINGTON, WEST VIRGINIA 26181
PHONE: 304-863-3341
FAX: 304-863-3791

OCTOBER 27TH, 2022

Meeting Date
NOVEMBER 10TH, 2022
11:00AM

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR OCTOBER 27TH, 2022
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. DISCUSSION OF UCMR'S
5. NEW ENGLAND RIDGE WATER LINE EXTENSION
6. PUBLIC COMMENT
7. NEXT MEETING: NOVEMBER 17TH, 2022 at 11:00AM
8. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Craig Richards	WNUS
	Elizabeth Green	WTAP
	Blaine Myers	WXIL
	Zack Dobbins	Thrasher

Lubeck Public Service District

November 10, 2022

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending: Jerry Martin, James Eaton, David Lawson, Rocky McConnell, Brad Morris (MOVRC)

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	385	541
	2	Lubeck	371	484
	3	Riverhill - Blenn Hgts	301	432
	4	DuPont Rd	307	327
	5	Larkmead Rd.	113	370
	6	LMH - Homewood Rd.	1	375
	7	Washington Bottom	299	405
	8	New England Ridge	188	347
	9	Lubeck South	209	352
	10	Larkmead Area - Marrtown	90	354
	11	Rt 68 South - Hopewell	0	279
	12	Mitchell's	120	121
	13	Westover & Wakefield	43	46
	14	Ball School/Wadesville	0	260
	15	Belleville	0	140
		Total Customers	2427	4833

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 177,651.38
O & M Fund WV Central	\$7,370.82
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 74,900.00
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	\$ 24,619.68
Transfer From Revenue to 941 Tax Acct	\$ 8,236.20

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)	\$94,597.88
Transfer From Revenue to Sewer R&R Reserve Acct	\$21,632.45
Transfer From Revenue to WVCCU R&R Acct	\$40,036.43
Transfer From Rev to Water O&M Res Acct (SB 234)	\$188,113.06

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES NOVEMBER 10TH, 2022

Prayer by David Lawson

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of October 27th as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There has been 1 water tap installed since last board meeting, and there is 1 tap waiting to be installed. This gives us 23 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 1 sewer tap for 2022.
- Completed work orders, set meters, etc.
- Fixed 2 service line leaks & 2 main line leaks
- Patched some blacktop & repaired some yards

GENERAL BUSINESS:

- **APPROVAL OF PAYMENT OF BILLS AND TRANSFERS**

Moved by James Eaton and seconded by David Lawson 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 UCMR'S**

We are still working with Thrasher and should be completed by the end of the year.

*Continuation of Minutes for the November 10th, 2022 meeting of the LPSD
Board of Commissioners*

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

Nothing to discuss at this time.

- **PUBLIC COMMENT**

No comment

NEXT MEETING

December 8th, 2022 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:17am

James D. Eats APPROVED David H. Jansson ATTESTED

Lubeck Public Service District

POST OFFICE BOX 700
301 OX JOHNSON LANE
WASHINGTON, WEST VIRGINIA 26181
PHONE: 304-863-3341
FAX: 304-863-3791

OCTOBER 27TH, 2022

Meeting Date

NOVEMBER 17TH, 2022

11:00AM

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR NOVEMBER 10TH, 2022
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. DISCUSSION OF UCMR'S
5. NEW ENGLAND RIDGE WATER LINE EXTENSION
6. PUBLIC COMMENT
7. NEXT MEETING: DECEMBER 8TH, 2022 at 11:00AM
8. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Craig Richards	WNUS
	Elizabeth Green	WTAP
	Blaine Myers	WXIL
	Zack Dobbins	Thrasher

Lubeck Public Service District

November 17, 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	385	540
	2	Lubeck	371	484
	3	Riverhill - Blenn Hgts	300	431
	4	DuPont Rd	307	327
	5	Larkmead Rd.	122	368
	6	LMH - Homewood Rd.	1	374
	7	Washington Bottom	299	405
	8	New England Ridge	188	346
	9	Lubeck South	209	352
	10	Larkmead Area - Marrtown	90	354
	11	Rt 68 South - Hopewell	0	279
	12	Mitchell's	120	121
	13	Westover & Wakefield	43	46
	14	Ball School/Wadesville	0	260
	15	Belleville	0	139
		Total Customers	2435	4826

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 193,063.31
O & M Fund WV Central	\$75,502.94
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 53,250.00
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	\$ 24,967.96
Transfer From Revenue to 941 Tax Acct	\$ 8,106.32

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)	\$94,597.88
Transfer From Revenue to Sewer R&R Reserve Acct	\$21,632.45
Transfer From Revenue to WVCCU R&R Acct	\$40,036.43
Transfer From Rev to Water O&M Res Acct (SB 234)	\$188,113.06

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES NOVEMBER 17TH, 2022

Prayer by David Lawson

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of November 10th as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There has been 0 water taps installed since last board meeting, and there is 1 tap waiting to be installed. This gives us 23 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 1 sewer tap for 2022.
- Completed work orders, set meters, etc.

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 UCMR'S**

We are still working with Thrasher and should be completed by the end of the year.

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

Continuation of Minutes for the November 17th, 2022 meeting of the LPSD
Board of Commissioners

Nothing to discuss at this time.

- **PUBLIC COMMENT**


No comment

NEXT MEETING

December 8th, 2022 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:06am

 APPROVED  ATTESTED

Lubeck Public Service District

POST OFFICE BOX 700
301 OX JOHNSON LANE
WASHINGTON, WEST VIRGINIA 26181
PHONE: 304-863-3341
FAX: 304-863-3791

DECEMBER 8TH, 2022

Meeting Date
DECEMBER 8TH, 2022
11:00AM

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR NOVEMBER 17TH, 2022
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. DISCUSSION OF UCMR'S
5. NEW ENGLAND RIDGE WATER LINE EXTENSION
6. PUBLIC COMMENT
7. NEXT MEETING: DECEMBER 8TH, 2022 at 11:00AM
8. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Craig Richards	WNUS
	Elizabeth Green	WTAP
	Blaine Myers	WXIL
	Zack Dobbins	Thrasher

Lubeck Public Service District

December 8, 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	384	539
	2 Lubeck	370	483
	3 Riverhill - Blenn Hgts	300	431
	4 DuPont Rd	309	329
	5 Larkmead Rd.	120	376
	6 LMH - Homewood Rd.	1	374
	7 Washington Bottom	299	404
	8 New England Ridge	188	346
	9 Lubeck South	209	352
	10 Larkmead Area - Marrtown	90	352
	11 Rt 68 South - Hopewell	0	280
	12 Mitchell's	122	123
	13 Westover & Wakefield	43	46
	14 Ball School/Wadesville	0	260
	15 Belleville	0	140
	Total Customers	2435	4835

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 156,881.21
O & M Fund WV Central	\$17,890.33
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 77,500.00
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	\$ 23,246.35
Transfer From Revenue to 941 Tax Acct	\$ 7,779.52

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)	\$94,601.37
Transfer From Revenue to Sewer R&R Reserve Acct	\$21,647.51
Transfer From Revenue to WVCCU R&R Acct	\$40,065.91
Transfer From Rev to Water O&M Res Acct (SB 234)	\$188,120.01

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES DECEMBER 8TH, 2022

Prayer by James Eaton

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of November 17th as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There has been 1 water tap installed since last board meeting, and there are 3 taps waiting to be installed. This gives us 24 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 1 sewer tap for 2022.
- Completed work orders, set meters, etc.
- Fixed 2 service line leaks & 0 main line leaks
- Patched some blacktop & repaired some yards

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 UCMR'S**

Lubeck Public Service District has submitted the plan to the Bureau of Public Health.

*Continuation of Minutes for the December 8th, 2022 meeting of the LPSD
Board of Commissioners*

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

Nothing to discuss at this time.

- **PUBLIC COMMENT**

No comment

NEXT MEETING

January 12th, 2022 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:11am

David H. Pawson APPROVED James C. Cook ATTESTED

Lubeck Public Service District

POST OFFICE BOX 700
301 OX JOHNSON LANE
WASHINGTON, WEST VIRGINIA 26181
PHONE: 304-863-3341
FAX: 304-863-3791

DECEMBER 22ND, 2022

Meeting Date
DECEMBER 22nd, 2022
11:00AM

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR DECEMBER 8TH, 2022
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. NEW ENGLAND RIDGE WATER LINE EXTENSION
5. APPROVAL OF BOARD MEETING DATES FOR 2023
6. PUBLIC COMMENT
7. NEXT MEETING: JANUARY 12TH, 2023 at 11:00AM
8. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Craig Richards	WNUS
	Elizabeth Green	WTAP
	Blaine Myers	WXIL
	Zack Dobbins	Thrasher

Lubeck Public Service District

December 22, 2022

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

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

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		382	537
	2 Lubeck		368	481
	3 Riverhill - Blenn Hgts		300	429
	4 DuPont Rd		309	328
	5 Larkmead Rd.		119	373
	6 LMH - Homewood Rd.		1	373
	7 Washington Bottom		297	400
	8 New England Ridge		188	346
	9 Lubeck South		206	349
	10 Larkmead Area - Marrtown		90	348
	11 Rt 68 South - Hopewell		0	280
	12 Mitchell's		122	123
	13 Westover & Wakefield		43	46
	14 Ball School/Wadesville		0	260
	15 Belleville		0	140
	Total Customers		2425	4813

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 198,394.84
O & M Fund WV Central	\$17,890.33
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 51,050.00
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	\$ 25,006.00
Transfer From Revenue to 941 Tax Acct	\$ 8,106.18

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)	\$94,601.37
Transfer From Revenue to Sewer R&R Reserve Acct	\$21,647.51
Transfer From Revenue to WVCCU R&R Acct	\$40,065.91
Transfer From Rev to Water O&M Res Acct (SB 234)	\$188,120.01

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES DECEMBER 22ND, 2022

Prayer by James Eaton

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of December 8th 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 25 water taps for 2022. There has been 0 sewer taps since last board meeting, there is 2 waiting to be installed. This gives the district 1 sewer tap for 2022.
- Completed work orders, set meters, etc.
- Fixed 1 service line leak & 0 main line leaks
- Replaced meter pits & fixed meter wells

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.

- **APPROVAL OF BOARD MEETING DATES FOR 2023**

Moved by David Lawson and seconded by James Eaton to approve the board meeting dates for 2023

*Continuation of Minutes for the December 22ND, 2022 meeting of the LPSD
Board of Commissioners*

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

Nothing to discuss at this time.

- **PUBLIC COMMENT**

No comment

NEXT MEETING

January 26th, 2023 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:11am

James D. Eath APPROVED David H. Lawson ATTESTED