POST OFFICE BOX 700 301 OX JOHNSON LANE WASHINGTON, WEST VIRGINIA 26181

> PHONE: 304-863-3341 FAX: 304-863-3791

JANUARY 12TH, 2023

Meeting Date JANUARY 12TH, 2023 11:00AM

AGENDA:

- 1. APPROVAL OF BOARD MEETING MINUTES FOR DECEMBER 22ND, 2022
- 2. DISCUSSION OF DISTRICT HAPPENINGS
- 3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
- 4. NEW ENGLAND RIDGE WATER LINE EXTENSION
- 5. SOURCE WATER PROTECTION PLAN UPDATE
- 6. PUBLIC COMMENT
- 7. NEXT MEETING: JANUARY 26TH, 2023 at 11:00AM
- 8. ADJOURNMENT

Cc: Jerry Martin Dave Lawson **Parkersburg News Parkersburg Sentinel**

James Eaton

Wood County Commission

Craig Richards Elizabeth Green **WNUS WTAP**

Blaine Myers

WXIL

Zack Dobbins

January 12, 2023

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, Mike Smith, Gary Moore, Kevin Watkins (Thrasher), Jerry Doston, Brad Morrris (MOVRC)

NO. OF CUSTOMERS: Section 1 Lake Washington Road 383 538 2 Lubeck 370 483 3 Riverhill - Blenn Hgts 298 428 4 DuPont Rd 308 327 5 Larkmead Rd. 1117 368 6 LMH - Homewood Rd. 1 375 7 Washington Bottom 296 398 8 New England Ridge 187 345 9 Lubeck South 208 350 10 Larkmead Area - Marrtown 90 352 11 Rt 68 South - Hopewell 0 280 350 11 Larkmead Area - Marrtown 90 352 11 Rt 68 South - Hopewell 0 280 11 Westover & Wakefield 44 47 14 Ball School/Wadesville 0 260 15 Belleville 0 141 Total Customers 242 4815 TREASURER'S REPORT: 2424 4815 TREASURER'S REPORT: 2424 4815 TREASURER'S REPORT: 2424 4815 TREASURER'S REPORT: 2424 800 UIJDC Construction Acct \$75,200.00 UIJDC Construction Acct \$75,200.00 Transfer From Revenue to O&M Checking Acct \$50,000 Transfer From Revenue to O&M				Sewer	Water
3 Riverhill - Blenn Hgts	NO. OF CUSTOMERS:	Section	1 Lake Washington Road	383	538
A DuPont Rd 308 327 5 Larkmead Rd 117 368 6 LMH - Homewood Rd 1 17 368 6 LMH - Homewood Rd 1 375 7 Washington Bottom 296 398 8 New England Ridge 187 345 9 Lubeck South 208 350 10 Larkmead Area - Marrtown 90 352 11 Rt 68 South - Hopewell 0 280 12 Mitchell's 122 123 13 Westover & Wakefield 44 44 47 14 Ball School/Wadesville 0 260 15 Belleville 0 141 Total Customers 242 4815 TREASURER'S REPORT: 2424 4815 TREASURER'S REPORT: 2424 4815 33 RUS Construction Acct \$14,863.33 RUS Construction Acct \$14,863.33 RUS Construction Acct \$14,863.33 RUS Construction Acct \$0.00 JDC Constru			2 Lubeck	370	483
S Larkmead Rd.					
A					
7 Washington Bottom 296 398 8 New England Ridge 187 345 9 Lubeck South 208 350 10 Larkmead Area - Marrtown 90 352 11 Rt 68 South - Hopewell 0 280 12 Mitchell's 122 123 13 Westover & Wakefield 44 47 47 14 Ball School/Wadesville 0 260 15 Belleville 0 141 Total Customers 2424 4815 TREASURER'S REPORT: 2424 4815 TREASURER'S REPORT: 2424 4815 338 RUS Construction Acct \$229,214.38 0 & M Fund WV Central \$14,863.33 RUS Construction Acct \$50.00 15 Belleville \$				117	368
S New England Ridge 187 345 9 Lubeck South 208 350 10 Larkmead Area - Marrtown 90 352 11 Rt 68 South - Hopewell 0 280 12 Mitchell's 122 123 13 Westover & Wakefield 44 47 14 Ball School/Wadesville 0 260 15 Belleville 0 141 Total Customers 2424 4815 TREASURER'S REPORT: 2424 4815 TREASURER'S REPORT: 2424 4815 Revenue Fund WV Central \$ 229,214.38 O & M Fund WV Central \$ 14,863.33 RUS Construction Acct \$ 50.00 IJDC Construction Acct \$ 50.00 IJDC Construction Acct \$ 75,200.00 Transfer From Revenue to O&M Checking Acct \$ 70,000 Transfer From Revenue to O&M Checking Acct \$ 50.00 Transfer From Revenue to O&M Checking Acct \$ 8,000 Transfer From Revenue to O&M Checking Acct \$ 80.00 Transfer From Revenue to O&M Checking Acct \$ 8,911.16 Transfer From Revenue to O&M Reserve Accts: \$ 8,971.16 Transfer From Revenue to Sewer R&R Reserve Acct \$ 94,604.99 Transfer From Revenue to Sewer R&R Reserve Acct \$ 94,604.99 Transfer From Revenue to Sewer R&R Reserve Acct \$ 94,604.99 Transfer From Revenue to Sewer R&R Reserve Acct \$ 940,096.40				1	375
Subbeck South 208 350					
10 Larkmead Area - Marrtown 90 352 11 Rt 68 South - Hopewell 0 280 12 Mitchell's 122 123 13 Westover & Wakefield 44 47 14 Ball School/Wadesville 0 260 15 Belleville 0 141 Total Customers 2424 4815 TREASURER'S REPORT: 2424 4815 TREASURER'S REPORT: 2424 4815 Revenue Fund WV Central \$ 229,214,38 0 & M Fund WV Central \$ 14,863,33 RUS Construction Acct \$0.00 IDC Construction Acct \$0.00 IDC Construction Acct \$ 75,200,00 Transfer From Revenue to O&M Checking Acct \$ 75,200,00 Transfer From Revenue to O&M Checking Acct \$ 90,00 Transfer From Revenue to O&M Checking Acct \$ 80,00 Transfer From Revenue to O&M Checking Acct \$ 80,00 Transfer From Revenue to O&M Checking Acct \$ 80,00 Transfer From Revenue to O&M Checking Acct \$ 80,00 Transfer From Revenue to O&M Checking Acct \$ 80,00 Transfer From Revenue to O&M Checking Acct \$ 80,00 Transfer From Revenue to O&M Checking Acct \$ 80,00 Transfer From Revenue to Sewer Rake Rand O&M Reserve Accts: \$ 80,00 Transfer From Revenue to Sewer Rake Reserve Acct \$ 994,604,99 Transfer From Revenue to Sewer Rake Reserve Acct \$ 994,604,99 Transfer From Revenue to Sewer Rake Reserve Acct \$ 940,096,40 Transfer From Revenue to WVCCU Rake Acct \$ 400,096,40 Transfer From Revenue to WVCCU Rake Acct \$ 400,096,40			•		
11 Rt 68 South - Hopewell	J				
12 Mitchell's 122 123 13 Westover & Wakefield 44 47 14 Ball School/Wadesville 0 260 15 Belleville 0 141 Total Customers 2424 4815 TREASURER'S REPORT: 2424 4815 TREASURER'S REPORT: 2424 4815 2424 24815 2424 24815 2424 24815 2424 24815 2424 24815 2424 24815 2424 24815 2424 24815 2424 24815 2424 24815 2424 24815 2424 24815 2424 24815 2424 24815 24			10 Larkmead Area - Marrtown	90	352
13 Westover & Wakefield			·	-	280
14 Ball School/Wadesville 0 260 15 Belleville 0 141 Total Customers 2424 4815 TREASURER'S REPORT: 2424 4815 TREASURER'S REPORT: 2424 4815 TREASURER'S REPORT: 2424 4815 2424 4815 2424 2415 2424 2415 2424 2415 2424 2415 2424 2415 2424 2415 2424 2415 2424 2415 2424 2415 2424 2415 2424 2415 2424 2415 2424 2415				122	123
15 Belleville				44	47
Total Customers 2424 4815 TREASURER'S REPORT: 2424 4815				0	
Revenue Fund WV Central O & M Fund WV Central O & M Fund WV Central RUS Construction Acct IJDC Construction Acct Transfer From Revenue to O&M Checking Acct The following transfers were made to cover payroll since the last board meeting: Transfer From Revenue to O&M Checking Acct Transfer From Revenue to O&M Checking Acct Transfer From Revenue to O&M Checking Acct Transfer From Revenue to 941 Tax Acct The following are the current amounts in the R&R and O&M Reserve Accts: Transfer From Revenue to Sewer O&M Res Acct (SB 234) Transfer From Revenue to Sewer R&R Reserve Acct Transfer From Revenue to WCCU R&R Acct \$40,096.40			15 Belleville	_	
Revenue Fund WV Central O & M Fund WV Central RUS Construction Acct IJDC Construction Acct Transfer From Revenue to O&M Checking Acct The following transfers were made to cover payroll since the last board meeting: Transfer From Revenue to O&M Checking Acct Transfer From Revenue to O&M Checking Acct Transfer From Revenue to 941 Tax Acct The following are the current amounts in the R&R and O&M Reserve Accts: Transfer From Revenue to Sewer O&M Res Acct (SB 234) Transfer From Revenue to Sewer R&R Reserve Acct Transfer From Revenue to WVCCU R&R Acct \$229,214.38 \$14,863.33 \$14,863.33 \$14,863.33 \$14,863.33 \$20,000 \$2					
O & M Fund WV Central RUS Construction Acct \$14,863.33 RUS Construction Acct \$50.00 IJDC Construction Acct \$75,200.00 Transfer From Revenue to O&M Checking Acct \$75,200.00 Transfer From Revenue to O&M Checking Acct \$0.00 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 \$27,568.77 Transfer From Revenue to 941 Tax Acct \$8,971.16 The following are the current amounts in the R&R and O&M Reserve Accts: Transfer From Revenue to Sewer O&M Res Acct (SB 234) Transfer From Revenue to Sewer R&R Reserve Acct \$21,663.08 Transfer From Revenue to WVCCU R&R Acct			TREASURER'S REPORT:	2424	4815
O & M Fund WV Central RUS Construction Acct \$0.00 IJDC Construction Acct \$0.00 Transfer From Revenue to O&M Checking Acct \$75,200.00 Transfer From Revenue to O&M Checking Acct \$0.00 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 \$27,568.77 Transfer From Revenue to 941 Tax Acct \$8,971.16 The following are the current amounts in the R&R and O&M Reserve Accts: Transfer From Revenue to Sewer O&M Res Acct (SB 234) Transfer From Revenue to Sewer R&R Reserve Acct \$21,663.08 Transfer From Revenue to WVCCU R&R Acct	Revenue Fund WV Central				\$ 229.214.38
RUS Construction Acct IJDC Construction Acct \$0.00 Transfer From Revenue to O&M Checking Acct The following transfers were made to cover payroll since the last board meeting: Transfer From Revenue to O&M Checking Acct Transfer From Revenue to O&M Checking Acct Transfer From Revenue to 941 Tax Acct The following are the current amounts in the R&R and O&M Reserve Accts: Transfer From Revenue to Sewer O&M Res Acct (SB 234) Transfer From Revenue to Sewer R&R Reserve Acct \$27,568.77 \$94,604.99 Transfer From Revenue to WVCCU R&R Acct \$40,096.40	O & M Fund WV Central				
IJDC Construction Acct \$0.00 Transfer From Revenue to O&M Checking Acct \$75,200.00 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 \$27,568.77 Transfer From Revenue to 941 Tax Acct \$27,568.77 Transfer From Revenue to 941 Tax Acct \$8,971.16 The following are the current amounts in the R&R and O&M Reserve Accts: Transfer From Revenue to Sewer O&M Res Acct (SB 234) \$94,604.99 Transfer From Revenue to Sewer R&R Reserve Acct \$21,663.08 Transfer From Revenue to WVCCU R&R Acct \$40,096.40	RUS Construction Acct				· ·
Transfer From Revenue to O&M Checking Acct The following transfers were made to cover payroll since the last board meeting: Transfer From Revenue to O&M Checking Acct Transfer From Revenue to 941 Tax Acct 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) Transfer From Revenue to Sewer R&R Reserve Acct Transfer From Revenue to WVCCU R&R Acct \$40,096.40	IJDC Construction Acct				•
Transfer From Revenue to O&M Checking Acct Transfer From Revenue to O&M Checking Acct The following transfers were made to cover payroll since the last board meeting: Transfer From Revenue to O&M Checking Acct Transfer From Revenue to 941 Tax Acct The following are the current amounts in the R&R and O&M Reserve Accts: Transfer From Revenue to Sewer O&M Res Acct (SB 234) Transfer From Revenue to Sewer R&R Reserve Acct Transfer From Revenue to WVCCU R&R Acct \$0.00 \$0.00 \$0.00					7
Transfer From Revenue to O&M Checking Acct The following transfers were made to cover payroll since the last board meeting: Transfer From Revenue to O&M Checking Acct Transfer From Revenue to 941 Tax Acct The following are the current amounts in the R&R and O&M Reserve Accts: Transfer From Revenue to Sewer O&M Res Acct (SB 234) Transfer From Revenue to Sewer R&R Reserve Acct Transfer From Revenue to WVCCU R&R Acct \$0.00		_			\$ 75,200.00
The following transfers were made to cover payroll since the last board meeting: Transfer From Revenue to O&M Checking Acct \$27,568.77 Transfer From Revenue to 941 Tax Acct \$8,971.16 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) Transfer From Revenue to Sewer R&R Reserve Acct \$94,604.99 Transfer From Revenue to WVCCU R&R Acct \$40,096.40	Transfer From Revenue to C)&M Checking Acc	t		\$0.00
meeting: Transfer From Revenue to O&M Checking Acct \$27,568.77 Transfer From Revenue to 941 Tax Acct \$8,971.16 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) \$94,604.99 Transfer From Revenue to Sewer R&R Reserve Acct \$21,663.08 Transfer From Revenue to WVCCU R&R Acct \$40,096.40	Transfer From Revenue to C)&M Checking Acc	t		\$0.00
Transfer From Revenue to O&M Checking Acct Transfer From Revenue to 941 Tax Acct 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) Transfer From Revenue to Sewer R&R Reserve Acct Transfer From Revenue to WVCCU R&R Acct \$ 27,568.77 \$ 8,971.16 \$ 94,604.99 \$ 27,568.77 \$ 8,971.16 \$ 94,604.99 \$ 27,568.77 \$ 8,971.16		ere made to cover	payroll since the last board		
Transfer From Revenue to 941 Tax Acct 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) Transfer From Revenue to Sewer R&R Reserve Acct Transfer From Revenue to WVCCU R&R Acct \$ 8,971.16 \$94,604.99 \$21,663.08 \$40,096.40)&M Checking Acc	t		\$ 27 568 77
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) Transfer From Revenue to Sewer R&R Reserve Acct Transfer From Revenue to WVCCU R&R Acct \$40,096.40			•		
Transfer From Rev to Sewer O&M Res Acct (SB 234) \$94,604.99 Transfer From Revenue to Sewer R&R Reserve Acct \$21,663.08 Transfer From Revenue to WVCCU R&R Acct \$40,096.40			e R&R and O&M Reserve Accts:		Ψ 0,071.10
Transfer From Revenue to Sewer R&R Reserve Acct \$21,663.08 Transfer From Revenue to WVCCU R&R Acct \$40,096.40	_				\$94 604 99
Transfer From Revenue to WVCCU R&R Acct \$40,096.40					· ·
					·
			B 234)		

BOARD MEETING MINUTES JANUARY 12TH, 2023

Prayer by David Lawson

GENERAL BUSINESS:

 A motion was made by David Lawson and seconded by James Eaton to approve the minutes of December 22nd 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 1 water tap for 2023. There has been 1 sewer tap since last board meeting, there is 1 waiting to be installed. This gives the district 1 sewer tap for 2023.
- Completed work orders, set meters, etc.
- Fixed 2 service line leaks & 1 main line leak
- Completed turn ons & turn offs
- Cleaned out the sand filter
- Changed out mixer 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.

NEW ENGLAND RIDGE WATER LINE EXTENTION

Moved by James Eaton and seconded by David Lawson approving and signing a new contract with Thrasher. Lubeck should hear something about the 2.6 million dollar Emergent Contaminant grant money by January 24^{th.}

SOURCE WATER PROTECTION PLAN UPDATE

Jerry Dotson with rural water helped with the Source Water Protection plan update and a discussion was held regarding the update moving forward. The plan is 2/3 of the way completed.

PUBLIC COMMENT

No comment

NEXT MEETING

February 9th, 2023 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:18am

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

FAX: 304-863-3791

JANUARY 12TH, 2023

Meeting Date JANUARY 26TH, 2023 11:00AM

AGENDA:

- 1. APPROVAL OF BOARD MEETING MINUTES FOR JANUARY 12TH, 2023
- 2. DISCUSSION OF DISTRICT HAPPENINGS
- 3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
- 4. NEW ENGLAND RIDGE WATER LINE EXTENSION
- 5. PUBLIC COMMENT
- 6. NEXT MEETING: FEBRUARY 9TH, 2023 at 11:00AM
- 7. ADJOURNMENT

Cc: Jerry Martin

Parkersburg News

Dave Lawson
James Eaton

Parkersburg Sentinel
Wood County Commission

Craig Richards

WNUS

Elizabeth Green

WTAP

Blaine Myers

WXIL

Zack Dobbins

January 26, 2023

Jerry R. Martin, Chairman James D. Eaton, Treasurer David H Lawson, Secretary

Attending: Jerry Martin, David Lawson, James Eaton, Rocky McConnell, Kelle Cosner, DJ McAtee, Dan Ferrell (Thrasher)

			Sewer	Water
NO. OF CUSTOMERS:	Section	1 Lake Washington Road	383	538
		2 Lubeck	367	480
		3 Riverhill - Blenn Hgts	298	428
		4 DuPont Rd	308	327
		5 Larkmead Rd.	116	364
		6 LMH - Homewood Rd.	1	374
		7 Washington Bottom	296	398
		8 New England Ridge	187	345
		9 Lubeck South	208	350
		10 Larkmead Area - Marrtown	90	350
		11 Rt 68 South - Hopewell	0	279
		12 Mitchell's	122	123
		13 Westover & Wakefield	43	46
		14 Ball School/Wadesville	0	260
		15 Belleville	0	140
		Total Customers	2419	4802
		TREASURER'S REPORT:		
Revenue Fund WV Central				\$ 200,873.01
O & M Fund WV Central				\$19,361.94
RUS Construction Acct				\$0.00
IJDC Construction Acct				\$0.00
Transfer From Revenue to	O&M Checking Ac	ect		\$ 75,400.00
Transfer From Revenue to	•			\$0.00
Transfer From Revenue to	_			\$0.00
The following transfers w	ere made to cove	er payroll since the last board		
meeting:				
Transfer From Revenue to		ect		\$ 24,940.83
Transfer From Revenue to				\$ 8,062.72
-		he R&R and O&M Reserve Accts:		
Transfer From Rev to Sewe	•	•		\$99,604.99
Transfer From Revenue to				\$21,663.08
Transfer From Revenue to				\$40,096.40
Transfer From Rev to Wate	r O&M Res Acct (SB 234)		\$193,127.20

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES JANUARY 26TH, 2023

Prayer by David Lawson

GENERAL BUSINESS:

 A motion was made by David Lawson and seconded by James Eaton to approve the minutes of January 12th 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 3 water taps for 2023. There has been 1 sewer tap since last board meeting, there are 0 waiting to be installed. This gives the district 1 sewer tap for 2023.
- Completed work orders, set meters, etc.
- Fixed 0 service line leaks & 0 main line leak
- Cleaned the grit chamber at the sewer 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.

NEW ENGLAND RIDGE WATER LINE EXTENTION

Dan Ferrell from Thrasher stated that the application has been submitted and approved. It has been moved to the council and has been recommended for approval possibly on February 1st. A public meeting will be scheduled in the near future.

PUBLIC COMMENT

No comment

NEXT MEETING

February 23rd, 2023 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:09am

POST OFFICE BOX 700 301 OX JOHNSON LANE WASHINGTON, WEST VIRGINIA 26181

PHONE: 304-863-3341 FAX: 304-863-3791

February 9TH, 2023

Meeting Date February 9th, 2023 11:00AM

AGENDA:

- 1. APPROVAL OF BOARD MEETING MINUTES FOR JANUARY 26TH, 2023
- 2. DISCUSSION OF DISTRICT HAPPENINGS
- 3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
- 4. NEW ENGLAND RIDGE WATER LINE EXTENSION
- 5. PUBLIC COMMENT
- 6. NEXT MEETING: FEBRUARY 23RD, 2023 at 11:00AM
- 7. 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

February 9, 2023

Jerry R. Martin, Chairman James D. Eaton, Treasurer David H Lawson, Secretary

Attending: Jerry Martin, David Lawson, James Eaton, Rocky McConnell, Kelle Cosner, Greg Stephens, Zack Dobbins, Brad Morris (MOVRC)

			Sewer	Water
NO. OF CUSTOMERS:	Section	1 Lake Washington Road	383	538
		2 Lubeck	369	
		3 Riverhill - Blenn Hgts	299	
		4 DuPont Rd	308	327
		5 Larkmead Rd.	115	
		6 LMH - Homewood Rd.	1	374
7		7 Washington Bottom	295	397
)		8 New England Ridge	187	345
		9 Lubeck South	209	350
		10 Larkmead Area - Marrtown	90	353
		11 Rt 68 South - Hopewell	0	279
		12 Mitchell's	121	122
à-		13 Westover & Wakefield	44	47
		14 Ball School/Wadesville	0	261
		15 Belleville	0	141
		Total Customers	2421	4809
		TREASURER'S REPORT:		
Revenue Fund WV Central				\$ 134,157.92
O & M Fund WV Central				\$15,190.01
RUS Construction Acct				\$0.00
IJDC Construction Acct				\$0.00
Transfer From Revenue to C	&M Checking Acct			\$ 55,200.00
Transfer From Revenue to C	&M Checking Acct			\$0.00
Transfer From Revenue to C	&M Checking Acct			\$0.00
The following transfers we	re made to cover p	payroll since the last board		
meeting: Transfer From Revenue to C	PM Charking Aget			\$ 26,009.12
Transfer From Revenue to 9				\$ 26,009.12
		R&R and O&M Reserve Accts:		φ 0,240.42
Transfer From Rev to Sewer				\$99,608.64
Transfer From Revenue to S	•	•		\$21,683.21
Transfer From Revenue to W		71001		\$40,135.36
Transfer From Rev to Water		234)		\$193,134.43
Transfer From New to Water	CSM 1100 / 1001 (OD			ψ 100, 104.40

BOARD MEETING MINUTES FEBRUARY 9TH, 2023

Prayer by James Eaton

GENERAL BUSINESS:

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

DISCUSSION OF DISTRICT HAPPENINGS:

- There has been 1 water tap installed since last board meeting, and there are 2 taps waiting to be installed. This gives us 4 water taps for 2023.
 There has been 0 sewer taps since last board meeting, there are 0 waiting to be installed. This gives the district 1 sewer tap for 2023.
- Completed work orders, set meters, etc.
- Fixed 1 service line leak & 0 main line leaks
- Built a road at the well field for Layne to get access to Well F
- Installed a sampling 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.

NEW ENGLAND RIDGE WATER LINE EXTENTION

Not much to discuss at this time. As long as there are no future issues it is moving forward.

PUBLIC COMMENT

No comment

NEXT MEETING

March 9th, 2023 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:31am

POST OFFICE BOX 700 301 OX JOHNSON LANE WASHINGTON, WEST VIRGINIA 26181

> PHONE: 304-863-3341 FAX: 304-863-3791

February 23rd, 2023

Meeting Date February 23rd, 2023 11:00AM

AGENDA:

- 1. APPROVAL OF BOARD MEETING MINUTES FOR FEBRUARY 9TH, 2023
- 2. DISCUSSION OF DISTRICT HAPPENINGS
- 3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
- 4. NEW ENGLAND RIDGE WATER LINE EXTENSION
- 5. PUBLIC COMMENT
- 6. NEXT MEETING: MARCH 9TH, 2023 at 11:00AM
- 7. ADJOURNMENT

Zack Dobbins

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

February 23, 2023

Jerry R. Martin, Chairman James D. Eaton, Treasurer David H Lawson, Secretary

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

			Sewer	Water
NO. OF CUSTOMERS:	Section	1 Lake Washington Road	382	536
		2 Lubeck	369	482
		3 Riverhill - Blenn Hgts	300	428
		4 DuPont Rd	307	326
		5 Larkmead Rd.	114	363
		6 LMH - Homewood Rd.	1	371
		7 Washington Bottom	295	397
		8 New England Ridge	187	345
		9 Lubeck South	209	350
		10 Larkmead Area - Marrtown	90	352
7		11 Rt 68 South - Hopewell	0	279
)	*	12 Mitchell's	120	121
		13 Westover & Wakefield	44	47
		14 Ball School/Wadesville	0	260
		15 Belleville	0	141
	*	Total Customers	2418	4798
		TREASURER'S REPORT:		Julia Linda
Revenue Fund WV Central				\$ 216,503.80
O & M Fund WV Central				\$13,706.97
RUS Construction Acct				\$0.00
IJDC Construction Acct				\$0.00
Transfer From Revenue to 0	28M Chacking Acc	†		\$ 79,100.00
Transfer From Revenue to 0	•		(5)	\$0.00
Transfer From Revenue to 0	•			\$0.00
Transier From Nevenue to C	Jaw Checking Acc			Ψ0.00
<u> </u>	ere made to cover	payroll since the last board		
meeting:	20M Charling Ass			Ф 0407E 20
Transfer From Revenue to C	•			\$ 24,675.32
Transfer From Revenue to 9		a DOD and ORBI Deceme Acces		\$ 8,020.40
		e R&R and O&M Reserve Accts:		¢00 600 04
Transfer From Rev to Sewer	•			\$99,608.64
Transfer From Revenue to S		e Acct		\$21,683.21
Transfer From Revenue to V		D 224\		\$40,135.36
Transfer From Rev to Water	Odivi Res Acct (S	B 234)		\$193,134.43

BOARD MEETING MINUTES FEBRUARY 23RD, 2023

Prayer by David Lawson

GENERAL BUSINESS:

 A motion was made by David Lawson and seconded by James Eaton to approve the minutes of February 9th as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 0 water taps installed since last board meeting, and there is 1 tap waiting to be installed. This gives us 4 water taps for 2023.
 There has been 0 sewer taps since last board meeting, there are 0 waiting to be installed. This gives the district 1 sewer tap for 2023.
- Completed work orders, set meters, etc.
- Fixed 2 service line leaks & 0 main line leaks
- Put media in the green filter in the water plant
- Worked on the reduction valve at the end of the lane
- Fixed a lamp hole on West Lake St.
- Cleaned the sand filter

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.

NEW ENGLAND RIDGE WATER LINE EXTENTION

A letter was submitted to IJDC asking for approval of funding.

Continuation of Minutes for the February 23rd, 2023 meeting of the LPSD Board of Commissioners

PUBLIC COMMENT

No comment

NEXT MEETING

March 23rd, 2023 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:05am

POST OFFICE BOX 700 301 OX JOHNSON LANE WASHINGTON, WEST VIRGINIA 26181

> PHONE: 304-863-3341 FAX: 304-863-3791

> > March 9th, 2023

Meeting Date March 9th, 2023 11:00AM

AGENDA:

- 1. APPROVAL OF BOARD MEETING MINUTES FOR FEBRUARY 23RD, 2023
- 2. DISCUSSION OF DISTRICT HAPPENINGS
- 3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
- 4. NEW ENGLAND RIDGE WATER LINE EXTENSION
- 5. WATER & SEWER RATE INCREASE
- 6. PUBLIC COMMENT
- 7. NEXT MEETING: MARCH 23RD, 2023 at 11:00AM
- 8. ADJOURNMENT

Cc:

Jerry Martin

Parkersburg News

Dave Lawson

Parkersburg Sentinel

James Eaton

Wood County Commission

Dan Ferrell Elizabeth Green WNUS WTAP

Jim Kelsh

WXIL

Zack Dobbins

March 9, 2023

Jerry R. Martin, Chairman James D. Eaton, Treasurer David H Lawson, Secretary

Attending: Jerry Martin, David Lawson, James Eaton, Rocky McConnell, John Tennant, Zack Dobbins, Kevin Watkins, Ashley Tomko, Jim Kelsh, Debby Watson, Mike Smith, Cody Clevenger, Quentin Brady

			Sewer	Water
NO. OF CUSTOMERS:	Section	1 Lake Washington Road	384	539
		2 Lubeck	370	483
		3 Riverhill - Blenn Hgts	299	428
		4 DuPont Rd	308	326
		5 Larkmead Rd.	112	363
		6 LMH - Homewood Rd.	1	377
)		7 Washington Bottom	296	397
		8 New England Ridge	187	345
		9 Lubeck South	209	351
		10 Larkmead Area - Marrtown	90	354
82		11 Rt 68 South - Hopewell	0	281
		12 Mitchell's	122	123
		13 Westover & Wakefield	44	47
9		14 Ball School/Wadesville	0	259
		15 Belleville	0	141
		Total Customers	2422	4814
		TREASURER'S REPORT:		
Revenue Fund WV Central				\$ 155,820.93
O & M Fund WV Central				\$13,486.28
RUS Construction Acct				\$0.00
IJDC Construction Acct				\$0.00
Transfer From Revenue to O	&M Checking Acct			\$ 64,600.00
Transfer From Revenue to O	&M Checking Acct			\$0.00
Transfer From Revenue to O	&M Checking Acct			\$0.00
The following transfers we	re made to cover p	ayroll since the last board		
meeting: Transfer From Revenue to O	ON Charling Aget			Ф 00 040 04
Transfer From Revenue to 9	•			\$ 26,343.31 \$ 8,441.74
		R&R and O&M Reserve Accts:		\$ 8,441.74
Transfer From Rev to Sewer				¢00 612 09
Transfer From Revenue to Sewer		•		\$99,612.08 \$21,701,41
Transfer From Revenue to W		ACCI		\$21,701.41 \$40,170.58
Transfer From Rev to Water		224)		•
Transier From Mey to Water	Octivi Les Woor (90	23 7)		\$193,141.10

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES MARCH 9TH, 2023

Prayer by David Lawson

GENERAL BUSINESS:

 A motion was made by David Lawson and seconded by James Eaton to approve the minutes of February 23rd 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 2023. There has been 0 sewer taps since last board meeting, there are 0 waiting to be installed. This gives the district 1 sewer tap for 2023.
- Completed work orders, set meters, etc.
- Fixed 3 service line leaks & 0 main line leaks
- Changed the media in the water plant
- Repaired blacktop
- Located sewer lines
- Changed the pump out at the west pump station

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.

NEW ENGLAND RIDGE WATER LINE EXTENTION

Thrasher presented some mapping for the water line extension. Currently there are around 40 customers interested in hooking up to the water. A

Continuation of Minutes for the March 9th, 2023 meeting of the LPSD Board of Commissioners

public meeting will be held soon regarding updates on the water line extension and also to see roughly how many customers will be interested in receiving water.

WATER & SEWER RATE INCREASE

A motion was made by James Eaton and seconded by David Lawson to approve a resolution for a water rate increase. The motion carried. A motion was made by James Eaton and seconded by David Lawson to approve a resolution for a sewer rate increase. The motion carried. The second reading will be on April 13^{ths} board meeting. Questions and comments from the public will be taken at this second hearing. Two notices will be sent out regarding the water and sewer rate increase. One notice will be published in the Parkersburg News & Sentinel. The other notice will be a private mailing to the customers regarding the water and sewer rate increase. If the Lubeck PSD board approves the rate increase at the April 13th meeting it will then be sent to the Wood County Commission. The Wood County Commission will then have 45 days to approve, reject, or modify the rate increase.

PUBLIC COMMENT

No comment

NEXT MEETING

March 23rd, 2023 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:59am

POST OFFICE BOX 700 301 OX JOHNSON LANE WASHINGTON, WEST VIRGINIA 26181

> PHONE: 304-863-3341 FAX: 304-863-3791

> > March 23rd, 2023

Meeting Date March 23rd, 2023 11:00AM

AGENDA:

- 1. APPROVAL OF BOARD MEETING MINUTES FOR MARCH 9TH, 2023
- 2. DISCUSSION OF DISTRICT HAPPENINGS
- 3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
- 4. NEW ENGLAND RIDGE WATER LINE EXTENSION
- 5. PUBLIC COMMENT
- 6. NEXT MEETING: APRIL 13TH, 2023 at 11:00AM
- 7. ADJOURNMENT

Cc: Jerry Martin

Parkersburg News
Parkersburg Sentinel

Dave Lawson James Eaton

Wood County Commission

Dan Ferrell Elizabeth Green WNUS WTAP WXIL

Jim Kelsh Zack Dobbins

March 23, 2023

Jerry R. Martin, Chairman James D. Eaton, Treasurer David H Lawson, Secretary

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

			Sewer	Water
NO. OF CUSTOMERS:	Section	1 Lake Washington Road	383	537
		2 Lubeck	370	482
		3 Riverhill - Blenn Hgts	299	428
		4 DuPont Rd	307	325
		5 Larkmead Rd.	109	360
		6 LMH - Homewood Rd.	1	377
		7 Washington Bottom	295	396
).		8 New England Ridge	187	345
		9 Lubeck South	209	351
		10 Larkmead Area - Marrtown	89	351
		11 Rt 68 South - Hopewell	0	280
		12 Mitchell's	121	122
		13 Westover & Wakefield	44	47
		14 Ball School/Wadesville	0	257
		15 Belleville	0	141
		Total Customers	2414	4799
		TREASURER'S REPORT:		
Revenue Fund WV Central				\$ 193,608.45
O & M Fund WV Central				\$23,530.82
RUS Construction Acct				\$0.00
IJDC Construction Acct				\$0.00
Transfer From Revenue to O&	M Checking Acct			\$ 80,200.00
Transfer From Revenue to O&	-			\$0.00
Transfer From Revenue to O&	•			\$0.00
The following transfers were	_			
meeting: Transfer From Revenue to O&	M Chaoking Aget			\$ 24,826.19
Transfer From Revenue to 94	•			\$ 8,076.98
		R&R and O&M Reserve Accts:		φ 0,070.90
Transfer From Rev to Sewer C				\$99,612.08
Transfer From Revenue to Sever	•	•		\$21,701.41
Transfer From Revenue to W		; ACCI		\$40,170.58
Transfer From Rev to Water O		234)		\$193,141.10
Transici From Nev to vvater O	CIVI TICS ACCI (OD	, 207)		ψ100,141.10

BOARD MEETING MINUTES MARCH 23RD, 2023

Prayer by David Lawson

GENERAL BUSINESS:

 A motion was made by James Eaton and seconded by David Lawson to approve the minutes of March 9th as sent out. Motion carried unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 2 water taps installed since last board meeting, and there is 1 tap waiting to be installed. This gives us 6 water taps for 2023. There has been 0 sewer taps since last board meeting, there are 0 waiting to be installed. This gives the district 1 sewer tap for 2023.
- Completed work orders, set meters, etc.
- Fixed 3 service line leaks & 0 main line leaks
- Repaired sewer in Mitchell's trailer park
- Located sewer lines
- Repaired blacktop

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.

NEW ENGLAND RIDGE WATER LINE EXTENTION

Thrasher is currently still drawing up plans for the New England Ridge water line extension.

PUBLIC COMMENT

No comment

NEXT MEETING

April 27th, 2023 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:10am