

Lubeck Public Service District

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

July 13th, 2023

Meeting Date
July 13th, 2023
11:00AM

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR JUNE 22nd, 2023
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. NEW ENGLAND RIDGE WATER LINE EXTENSION
5. REVIEW OF ENGINEERS FOR FUTURE SEWER PROJECTS
6. PUBLIC COMMENT
7. NEXT MEETING: JULY 27TH, 2023 at 11:00AM
8. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Dan Ferrell	WNUS
	Elizabeth Green	WTAP
	Jim Kelsh	WXIL
	Zack Dobbins	Thrasher

Lubeck Public Service District

July 13, 2023

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending: Jerry Martin, David Lawson, James Eaton, Rocky McConnell, Kevin Watkins (Thrasher), Brad Morris, John Tennant

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	387	546
	2 Lubeck	373	487
	3 Riverhill - Blenn Hgts	304	434
	4 DuPont Rd	308	328
	5 Larkmead Rd.	115	370
	6 LMH - Homewood Rd.	1	380
	7 Washington Bottom	298	408
	8 New England Ridge	188	347
	9 Lubeck South	209	351
	10 Larkmead Area - Marrtown	91	359
	11 Rt 68 South - Hopewell	0	280
	12 Mitchell's	121	121
	13 Westover & Wakefield	44	47
	14 Ball School/Wadesville	0	258
	15 Belleville	0	145
	Total Customers	2439	4861

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 189,846.79
O & M Fund WV Central	\$8,916.36
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 64,400.00
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	\$ 29,625.60
Transfer From Revenue to 941 Tax Acct	\$ 9,510.14

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)	\$88,641.84
Transfer From Revenue to Sewer R&R Reserve Acct	\$21,780.87
Transfer From Revenue to WVCCU R&R Acct	\$40,324.41
Transfer From Rev to Water O&M Res Acct (SB 234)	\$162,196.40

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES JULY 13TH, 2023

Prayer by James Eaton

GENERAL BUSINESS:

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

DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 3 water taps installed since last board meeting, and there is 1 tap waiting to be installed. This gives us 12 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 6 service line leaks & 1 main line leak
- Ran sewer jetter down Dupont Rd
- Replaced valve in Highland Lake intersection
- Cleaned the sand filters
- Continued flushing hydrants throughout the district

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 EXTENSION**

Nothing to discuss at this time.

- **REVIEW OF ENGINEERS FOR FUTURE SEWER PROJECTS**

James Eaton made a motion to review engineers for future sewer projects.

This institution is an equal opportunity provider and employer

Continuation of Minutes for the July 13th, 2023 meeting of the LPSD Board of Commissioners

The engineers included were Thrasher, EL Robinson, and Potesta & Associates. David Lawson seconded the motion. Motion carried.

- **PUBLIC COMMENT**

No comment

NEXT MEETING

August 10th, 2023 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:47am

 APPROVED  ATTESTED

Lubeck Public Service District

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July 27th, 2023

Meeting Date
July 27th, 2023
11:00AM

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR JULY 13TH, 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: AUGUST 10TH, 2023 at 11:00AM
7. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Dan Ferrell	WNUS
	Elizabeth Green	WTAP
	Jim Kelsh	WXIL
	Zack Dobbins	Thrasher

Lubeck Public Service District

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WASHINGTON, WEST VIRGINIA 26181
PHONE: 304-863-3341
FAX: 304-863-3791

July 27th, 2023

Meeting Date
JULY 27TH, 2023
2:00pm – 5:00pm

AGENDA:

1. INTERVIEW OF ENGINEERS FOR POTENTIAL FUTURE SEWER PROJECTS

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Dan Ferrell	WNUS
	Elizabeth Green	WTAP
	Jim Kelsh	WXIL
	Zack Dobbins	Thrasher

Lubeck Public Service District

July 27, 2023

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

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

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	387	545
	2	Lubeck	373	487
	3	Riverhill - Blenn Hgts	304	436
	4	DuPont Rd	308	328
	5	Larkmead Rd.	115	372
	6	LMH - Homewood Rd.	1	381
	7	Washington Bottom	297	408
	8	New England Ridge	188	347
	9	Lubeck South	210	352
	10	Larkmead Area - Marrtown	91	358
	11	Rt 68 South - Hopewell	0	280
	12	Mitchell's	121	121
	13	Westover & Wakefield	44	47
	14	Ball School/Wadesville	0	258
	15	Belleville	0	145
		Total Customers	2439	4865

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 245,563.68
O & M Fund WV Central	\$13,777.84
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 97,400.00
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	\$ 27,281.64
Transfer From Revenue to 941 Tax Acct	\$ 8,887.74

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)	\$88,641.84
Transfer From Revenue to Sewer R&R Reserve Acct	\$21,780.87
Transfer From Revenue to WVCCU R&R Acct	\$40,324.41
Transfer From Rev to Water O&M Res Acct (SB 234)	\$162,196.40

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES JULY 27TH, 2023

Prayer by James Eaton

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of July 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 13 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 4 service line leaks & 0 main line leaks
- Patched some blacktop & fixed some concrete
- Ran generators to the Larkmead tank site due to a power outage
- Continued flushing hydrants

A motion was made by James Eaton and seconded by David Lawson to accept Insight Pipe Contracting to clean out 600 foot of sewer lines in the McPherson sub-division.

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 EXTENSION**

All right of ways are currently in place except for one still in the works. We are currently waiting on contracts from Kevin from the Thrasher group for

This institution is an equal opportunity provider and employer

Continuation of Minutes for the July 27th, 2023 meeting of the LPSD Board of Commissioners

the New England Ridge water line extension.

- **PUBLIC COMMENT**


No comment

NEXT MEETING

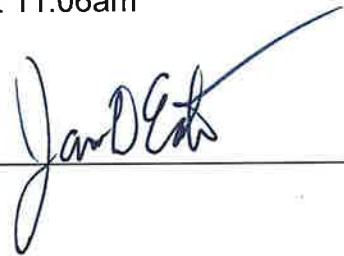
August 24th, 2023 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:06am



APPROVED



ATTESTED

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES JULY 27TH, 2023

1. INTERVIEW OF ENGINEERS FOR POTENTIAL FUTURE SEWER PROJECTS

- Lubeck Public Service District and its board members interviewed three engineering companies for potential future sewer projects. The board members and Lubeck Public Service District ultimately decided to choose the Thrasher Group for the said potential future sewer projects.

NEXT MEETING

August 24th, 2023 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:47am

 APPROVED  ATTESTED

Lubeck Public Service District

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

August 10th, 2023

Meeting Date
August 10th, 2023
11:00AM

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR JULY 27TH, 2023
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. NEW ENGLAND RIDGE WATER LINE EXTENSION
5. A RESOLUTION AUTHORIZING THE ACQUISITION, EQUIPPING AND CONSTRUCTION OF CERTAIN EXTENSIONS, ADDITIONS, BETTERMENTS AND IMPROVEMENTS TO THE EXISTING PUBLIC WATERWORKS SYSTEM OF LUBECK PUBLIC SERVICE DISTRICT
5. PUBLIC COMMENT
6. NEXT MEETING: AUGUST 24TH, 2023 at 11:00AM
7. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Dan Ferrell	WNUS
	Elizabeth Green	WTAP
	Jim Kelsh	WXIL
	Zack Dobbins	Thrasher

Lubeck Public Service District

August 10, 2023

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

Attending: Jerry Martin, David Lawson, James Eaton, Rocky McConnell, Kelle Cosner, John Tennant, Brad Morris (MOVRC), DJ McAtee

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	387	545
	2 Lubeck	373	487
	3 Riverhill - Blenn Hgts	304	436
	4 DuPont Rd	308	328
	5 Larkmead Rd.	115	371
	6 LMH - Homewood Rd.	1	381
	7 Washington Bottom	297	409
	8 New England Ridge	188	347
	9 Lubeck South	210	352
	10 Larkmead Area - Marrtown	91	357
	11 Rt 68 South - Hopewell	0	280
	12 Mitchell's	120	120
	13 Westover & Wakefield	44	47
	14 Ball School/Wadesville	0	258
	15 Belleville	0	146
	Total Customers	2438	4864

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 147,105.65
O & M Fund WV Central	\$15,353.90
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	\$ 28,621.37
Transfer From Revenue to 941 Tax Acct	\$ 9,134.02

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)	\$88,653.13
Transfer From Revenue to Sewer R&R Reserve Acct	\$27,802.55
Transfer From Revenue to WVCCU R&R Acct	\$46,365.09
Transfer From Rev to Water O&M Res Acct (SB 234)	\$162,217.06

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES AUGUST 10TH, 2023

Prayer by James Eaton

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of July 27th 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 13 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 & 1 main line leak
- Patched some blacktop & fixed some concrete
- Completed turn ons & turn offs
- Continued flushing hydrants

GENERAL BUSINESS:

- **APPROVAL OF BOARD MEETING MINUTES FOR JULY 27TH 2023**
- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of July 27th as sent out. Motion carried unanimously.

- **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.

This institution is an equal opportunity provider and employer

Continuation of Minutes for the August 10th, 2023 meeting of the LPSD Board
of Commissioners

- **NEW ENGLAND RIDGE WATER LINE EXTENSION**

We are currently waiting on the title opinion to be released from the attorney. Rocky will have a phone call at 2:00 on August 21st 2023 with BPH.

- **A RESOLUTION AUTHORIZING THE ACQUISITION, EQUIPPING AND CONSTRUCTION OF CERTAIN EXTENSIONS, ADDITIONS, BETTERMENTS AND IMPROVEMENTS TO THE EXISTING PUBLIC WATERWORKS SYSTEM OF LUBECK PUBLIC SERVICE DISTRICT**

James Eaton made a motion in continuing the effort to stay ahead of development in our district. David Lawson seconded the motion in continuing the effort to stay ahead of development in our district.

- **PUBLIC COMMENT**

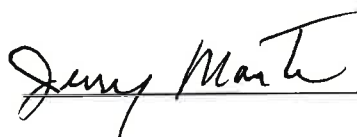

No comment

NEXT MEETING

September 14th, 2023 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 12:00pm

 APPROVED  ATTESTED

Lubeck Public Service District

POST OFFICE BOX 700
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WASHINGTON, WEST VIRGINIA 26181
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August 24th, 2023

Meeting Date
August 24th, 2023
11:00AM

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR AUGUST 10TH, 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: SEPTEMBER 14TH, 2023 at 11:00AM
7. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Dan Ferrell	WNUS
	Elizabeth Green	WTAP
	Jim Kelsh	WXIL
	Zack Dobbins	Thrasher

Lubeck Public Service District

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August 24th, 2023

Meeting Date
August 24th, 2023
11:00AM

CANCELED DUE TO CONFLICT OF SCHEDULING

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR AUGUST 10TH, 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: SEPTEMBER 14TH, 2023 at 11:00AM
7. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Dan Ferrell	WNUS
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September 14th, 2023

Meeting Date
SEPTEMBER 14th, 2023
11:00AM

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR AUGUST 10TH, 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: SEPTEMBER 28TH, 2023 at 11:00AM
7. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Dan Ferrell	WNUS
	Elizabeth Green	WTAP
	Jim Kelsh	WXIL
	Zack Dobbins	Thrasher

Lubeck Public Service District

September 14, 2023

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

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

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	387	545
	2	Lubeck	373	487
	3	Riverhill - Blenn Hgts	303	435
	4	DuPont Rd	309	329
	5	Larkmead Rd.	114	371
	6	LMH - Homewood Rd.	1	381
	7	Washington Bottom	297	408
	8	New England Ridge	188	347
	9	Lubeck South	211	353
	10	Larkmead Area - Marrtown	91	358
	11	Rt 68 South - Hopewell	0	281
	12	Mitchell's	119	119
	13	Westover & Wakefield	44	47
	14	Ball School/Wadesville	0	258
	15	Belleville	0	146
		Total Customers	2437	4865

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 191,411.05
O & M Fund WV Central	\$35,362.53
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 109,000.00
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	\$ 27,744.51
Transfer From Revenue to 941 Tax Acct	\$ 8,950.06

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)	\$100,279.38
Transfer From Revenue to Sewer R&R Reserve Acct	\$33,643.62
Transfer From Revenue to WVCCU R&R Acct	\$56,602.60
Transfer From Rev to Water O&M Res Acct (SB 234)	\$179,195.55

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES SEPTEMBER 14TH, 2023

Prayer by James Eaton

GENERAL BUSINESS:

- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of August 10th 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 13 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 7 service line leaks & 1 main line leak
- Patched some blacktop & fixed some concrete
- Completed turn ons & turn offs
- Finished flushing hydrants I throughout the district
- Flushed lines in Skyview Point
- Covered an exposed water line in Bethel
- Had Mike Hershman listen for a leak in Welsley addition
- Worked on sewer in Walnut Grove
- Working on replacing the main water line at Fairlawn Baptist Church

GENERAL BUSINESS:

- **APPROVAL OF BOARD MEETING MINUTES FOR August 10TH 2023**
- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of August 10th as sent out. Motion carried unanimously.

This institution is an equal opportunity provider and employer

Continuation of Minutes for the September 14th, 2023 meeting of the LPSD
Board of Commissioners

- **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 EXTENSION**

We are currently waiting to get permission from the DEP to bid next week.

- **PUBLIC COMMENT**

No comment

NEXT MEETING

October 12th, 2023 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:24am

 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

September 28th, 2023

Meeting Date
SEPTEMBER 28th, 2023
11:00AM

AGENDA:

1. APPROVAL OF BOARD MEETING MINUTES FOR SEPTEMBER 14TH, 2023
2. DISCUSSION OF DISTRICT HAPPENINGS
3. APPROVAL OF PAYMENT OF BILLS AND TRANSFERS
4. NEW ENGLAND RIDGE WATER LINE EXTENSION
5. JASON GRAZER WITH EDWARD JONES
5. PUBLIC COMMENT
6. NEXT MEETING: OCTOBER 12TH, 2023 at 11:00AM
7. ADJOURNMENT

Cc:	Jerry Martin	Parkersburg News
	Dave Lawson	Parkersburg Sentinel
	James Eaton	Wood County Commission
	Dan Ferrell	WNUS
	Elizabeth Green	WTAP
	Jim Kelsh	WXIL
	Zack Dobbins	Thrasher

Lubeck Public Service District

September 28, 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, Brad Morris, Todd Swenson (Steptoe & Johnson), John Tennant, Jason Graser (Edward Jones)

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	387	545
	2 Lubeck	373	487
	3 Riverhill - Blenn Hgts	304	434
	4 DuPont Rd	308	328
	5 Larkmead Rd.	113	371
	6 LMH - Homewood Rd.	1	381
	7 Washington Bottom	297	406
	8 New England Ridge	189	348
	9 Lubeck South	211	353
	10 Larkmead Area - Marrtown	91	357
	11 Rt 68 South - Hopewell	0	281
	12 Mitchell's	117	117
	13 Westover & Wakefield	44	47
	14 Ball School/Wadesville	0	258
	15 Belleville	0	146
	Total Customers	2435	4859

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 169,670.79
O & M Fund WV Central	\$30,690.10
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 85,000.00
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	\$ 26,337.15
Transfer From Revenue to 941 Tax Acct	\$ 8,628.46

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)	\$100,279.38
Transfer From Revenue to Sewer R&R Reserve Acct	\$33,643.62
Transfer From Revenue to WVCCU R&R Acct	\$56,602.60
Transfer From Rev to Water O&M Res Acct (SB 234)	\$179,195.55

LUBECK PUBLIC SERVICE DISTRICT

BOARD MEETING MINUTES SEPTEMBER 28TH, 2023

Prayer by James Eaton

GENERAL BUSINESS:

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

DISCUSSION OF DISTRICT HAPPENINGS:

- There have been 0 water taps installed since last board meeting, and there are 4 taps waiting to be installed. This gives us 17 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 & 3 main line leaks
- Patched some blacktop & fixed some concrete
- Cut two main line valves in at Fairlawn Baptist Church
- Waiting to install a new section of water line at Fairlawn Baptist Church
- Poured 8 tons of gravel at Walnut Grove due to road collapsing again

Jerry Martin made a motion to accept grants from IJDC to fix the sewer issue at Walnut Grove. James Eaton and David Lawson seconded the motion. Motion carried.

GENERAL BUSINESS:

- **APPROVAL OF BOARD MEETING MINUTES FOR September 14TH 2023**
- A motion was made by David Lawson and seconded by James Eaton to approve the minutes of September 14th as sent out. Motion carried unanimously.

Continuation of Minutes for the September 28th, 2023 meeting of the LPSD
Board of Commissioners

- **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 EXTENSION**

There will be a pre bid for the New England Ridge water line extension on Wednesday October 18th 2023 at 11:00am. Thursday November 2nd 2023 will be the bid opening for the New England Ridge water line extension.

- **JASON GRAZER WITH EDWARD JONES**

Jason Grazer with Edward Jones discussed avenues to invest our savings into.

- **PUBLIC COMMENT**

No comment

NEXT MEETING

October 26th, 2023 at 11:00 am

ADJOURNMENT

Meeting was adjourned at 11:19am

 APPROVED  ATTESTED

*Continuation of Minutes for the September 28th, 2023 meeting of the LPSD
Board of Commissioners*