

**AGENDA**  
**Renner Sanitary District**  
**Regular Meeting**  
**Dakota Resources, 1pm**  
**September 17, 2019**

**CALL TO ORDER:**

Roger Scheibe

For expediency and respect of everyone's time, all comments or statements by presenters for agenda items will be 5-minute limit on each subject item. All others that may have questions or statements a 3-minute limit per subject item.

**ROLL CALL:** Acknowledgement of guests of the District

Nancy Rasmussen

A majority of Trustees is required for a meeting and action on a voted item.

**MINUTES** of August, 2019 meeting:

Roger Scheibe

Motion to approve and authorize president to sign and place in the records.

Motion to approve: 1st \_\_\_\_\_ 2nd \_\_\_\_\_ . \_\_\_ Pass \_\_\_ Fail

**AGENDA:**

Roger Scheibe

Motion to approve: 1st \_\_\_\_\_ 2nd \_\_\_\_\_ . \_\_\_ Pass \_\_\_ Fail

**FINANCIAL REPORT:**

Judy Peltier Clerk

A. P&L Statement, Accts Payable Balance Sheet review

Motion to approve: 1st \_\_\_\_\_ 2nd \_\_\_\_\_ . \_\_\_ Pass \_\_\_ Fail

B. Present Amended Budget

Roger Scheibe

C. Motion to approve: 1st \_\_\_\_\_ 2nd \_\_\_\_\_ . \_\_\_ Pass \_\_\_ Fail

D. Proposed Rate Increase

Roger Scheibe

Resolution presented and signed.

Motion to approve: 1st \_\_\_\_\_ 2nd \_\_\_\_\_ . \_\_\_ Pass \_\_\_ Fail

**CLERK REPORT:**

Judy Peltier

**REPORT of ACTIVITIES:**

**Old Business:**

A. Insurance Claim Progress:

Judy Peltier

Still pending and the deductible of \$10,000 is still open in our financials: Nagornavik

B. Video Inspection repairs Status:

Ray Pierson

Video inspection at our repair in front of Peterson strip mall: There's still infiltration so Ray will contact First Rate.

C. Completion of Manhole Liners

Ray

**D. FEMA:**

Judy

**New Business:**

- A. Comprehensive Long Term Planning, tabled from last month. Roger
  - 1. Interest for local input.
  - 2. Set date (Tentative September 26 at 7:00 PM Rate Increase Meeting). Notice to Users was inserted in August 31 billing.

B. Sump Pump Inspections: Roger

C. Flood Report: Ray

D. Election: The Election Calendar has been prepared. Judy P  
 The annual Trustee election has been scheduled for October 15, 2019. This year it is Roger's position that is up for election. Due to all of the controversy last year regarding our election processes, I believe we should hire an outside party to handle the election. I believe Georgia Hanson would be very competent. Thoughts/suggestions as to my contacting her.

Motion to approve: 1st \_\_\_\_\_ 2nd \_\_\_\_\_ Pass

E. Review Monthly Charge of Sorum Holdings/Safari. Judy P

F. Report for website, Facebook. Judy P

G. We currently are at 397 ports, including nonresidential. Judy P

H. Permits Open in District that have become active: Judy P  
 Brad Sorum has submitted plan for a home on Lyndale Road. This is a grandfathered permit that his parents, Richard and Char Sorum, had previously purchased and construction will begin in the Spring, 2019. We have received updated plan from Brad Sorum for Invoice #39445 for Lot 4A on Lyndale Road, which have been approved by Ray. The previously submitted plans for 2018 have now been removed from this site. This is a spec house and fill in work so completion date is unknown.

I. Discussion on times of meetings. Next regular meetings are scheduled for the following Tuesdays at 1:00 PM at the Mapleton Township Hall: October 15, November 19(Regular and Annual), and December 17, 2019.

**Other business:**

**ADJOURN:** Roger Scheibe  
 Motion to approve: 1st \_\_\_\_\_ 2nd \_\_\_\_\_ Pass \_\_\_\_\_ Fail

Roger adjourns meeting at \_\_\_\_\_ pm.

## MINUTES

The regular meeting of Renner Sanitary District Board of Trustees was held on Tuesday, September 17, 2019 at Dakota Resources.

The meeting was called to order by Erick at 1:02 PM.

ROLL CALL: Nancy Rasmussen did roll call. Board members present were Erick Anderson and Nancy Rasmussen. Also present Financial Treasurer and Clerk Judy Peltier and Ray Pierson, Engineering Consultant.

MINUTES: A Motion to approve Minutes of August, 2019 meeting was made by Roger, seconded by Erick, Motion Passed.

AGENDA: A Motion to approve Agenda was made by Nancy, seconded by Erick, Motion Passed.

### FINANCIAL REPORT:

A. P & L, Accts Payable, Balance Sheet for August were presented by Judy and reviewed by Board. Motion was made by Nancy, seconded by Erick to approve, and motion passed of loss of \$732.75. Our cash is very low. A motion was made by Erick to cash in CD on g/l #1047 and put in money market. Motion was seconded by Nancy. Motion passed.

B. Judy presented the proposed Amended Budget for discussion changing rates to \$71 per port for the next fiscal year. Motion was made by Nancy, Seconded by Erick, Motion Passed.

### REPORT OF ACTIVITIES:

#### OLD BUSINESS:

A. Information only: Insurance claim is still pending due to the settlement with Vlad Nagornavik, \$10,000 expensed in 2017.

B. Video Inspection Repairs: Ray reported they are complete. Peterson's from last year are yet to be done due to wet conditions.

C. Manhole Liners: Ray reported they are complete, but the grass seed on Cliff has not been done due to wet conditions.

#### NEW BUSINESS:

A. Report: Judy will check with legal to make sure that it's viable to us and it will briefly be discussed at the special meeting on September 26, 2019.

B. Sump Pump Inspections: More need to be done, pending time of availability (both our staff and residents).

C. Flood Report: Ray reported on LS #3 going down, due to relays on the 11<sup>th</sup> (more investigation by Ray). #5 was shut down on the 13<sup>th</sup> when we couldn't keep up if Infra Track pumped. A pump was setup on #1 but it didn't end up being needed. #5 is still off. Judy will check with Andy Berg to see if the gates can be opened further.

D. The election process is moving according to calendar. Nancy made a Motion to hire Georgia Hanson and Erick seconded. Motion carried.

E. Rate Review of Sorum Holdings/Safari: Tabled to October meeting.

F. Website Report was presented.


G. No new information: Currently at 397 ports.

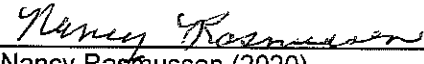
H. Permits: Information only, Brad and Char Sorum open on Lyndale Road, Judy will check to see if they plan on being active before Winter.

I. Discussion on times of meetings: Next Regular Meetings are 1:00 PM at Mapleton Township Hall on October 15, 2019, November regular then Annual meeting on November 19 and December 17, 2019.

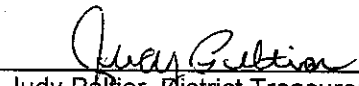
At 2:04 PM Roger made a motion to adjourn, seconded by Erick and passed.

Dated at Sioux Falls, South Dakota this 17th day of September, 2019.

  
\_\_\_\_\_  
Roger Scheibe (2019)

  
\_\_\_\_\_  
Nancy Rasmussen (2020)

\_\_\_\_\_  
Erick Anderson (2021)

  
\_\_\_\_\_  
Judy Peltier, District Treasurer & Clerk

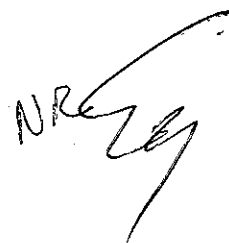
2:03 PM

09/04/19

Accrual Basis

# Renner Sanitary District Profit & Loss August 2019

	<u>Aug 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4060 · Regular Sewer Sales	24,589.00
4070 · Double Sewer Service/Duplexes	402.00
4071 · Nonresidential Sewer Service	3,194.00
<b>Total Income</b>	<u>28,185.00</u>
<b>Cost of Goods Sold</b>	
5000 · Water Processing-City of SF	17,486.00
5011 · COS-Electricity #1 (6319)	191.74
5012 · COS-Electricity #2 (7315)	113.34
5013 · COS-Electricity #3 (47492/16080)	121.81
5014 · COS-Electricity #4 (25775)	64.00
5015 · COS-Electricity #5 (47419)	68.99
<b>Total COGS</b>	<u>18,045.88</u>
<b>Gross Profit</b>	10,139.12
<b>Expense</b>	
6120 · Bank Service Charges	23.95
6150 · Depreciation Expense	4,804.10
6250 · Postage and Delivery	330.00
6260 · Publication Fees	55.99
6285 · Bookkeeping	2,665.63
6290 · Locates & Inspections	163.91
6321 · Website	129.00
6325 · Meeting Expense	50.00
6336 · Lift Station Maint & Wet Well C	3,700.86
6340 · Telephone - Regular Line	84.17
6390 · Internet	30.00
6550 · Office Supplies	39.20
6630 · Professional Development	375.00
<b>Total Expense</b>	<u>12,451.81</u>
<b>Net Ordinary Income</b>	-2,312.69
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	5.04
7020 · Late Charges	1,574.90
<b>Total Other Income</b>	<u>1,579.94</u>
<b>Net Other Income</b>	1,579.94
<b>Net Income</b>	<u><u>-732.75</u></u>



Renner Sanitary District  
Balance Sheet  
As of August 31, 2019

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - Great Western	11,593.85
1020 - Great Western MM Reserve Acc	18,421.76
1195 - Investments	
1044 - Great Western CD-Emergency	34,251.79
1047 - Great Western CD-3 Cash Reserve	86,512.75
1048 - Great Western-3 Mo Op Reserve	85,512.75
<b>Total 1195 - Investments</b>	<u>207,277.29</u>
<b>Total Checking/Savings</b>	237,292.90
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	56,387.67
1210 - Accounts Receivable-Tax Assign	11,205.11
<b>Total Accounts Receivable</b>	<u>67,592.78</u>
<b>Total Current Assets</b>	304,885.68
<b>Fixed Assets</b>	
1500 - Sewer System	989,975.00
1505 - Repairs & Maintenance Project	32,846.90
1506 - Capitol Expenditure 2006-02	44,629.63
1507 - 2009 Repairs	25,600.00
1508 - 2015 Generator Project	128,349.00
1509 - Reiline Manholes/84th & Ashland	14,628.00
1510 - LS #1 Pumps/Motors 2010	19,183.71
1520 - New Pumps & Motors-2011	23,078.11
1525 - Grant/Loan Project-2012	105,367.04
1530 - Pipe Relining	9,890.00
1550 - Office Equipment	5,579.51
1601 - Lift Station #1-6319 N 10th	2,205.00
1602 - Lift Station #2-7315 N Cliff	2,205.00
1603 - Lift Station #3-47492 Berry Lan	2,205.00
1604 - Lift Station #4-25775 Lindburg	39,605.41
1605 - Lift Station #5-47419 258th St	2,205.00
1650 - Generator	13,000.00
1655 - 2004 & 2005 Kohler 33KW Gens	22,700.00
1660 - Alarm System	17,511.41
1700 - Accum. Depreciation	-1,108,280.62
<b>Total Fixed Assets</b>	<u>392,683.10</u>
<b>TOTAL ASSETS</b>	<u><u>697,568.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	35,007.27
<b>Total Accounts Payable</b>	<u>35,007.27</u>
<b>Other Current Liabilities</b>	
2100 - Payroll Liabilities	30.60
2700 - SDC Charges Due Sioux Falls	2,391.00
<b>Total Other Current Liabilities</b>	<u>2,421.60</u>
<b>Total Current Liabilities</b>	<u>37,428.87</u>
<b>Total Liabilities</b>	37,428.87
<b>Equity</b>	
3000 - Opening Bal Equity	534,940.15
3900 - Retained Earnings	290,358.75
Net Income	-165,158.99
<b>Total Equity</b>	<u>660,139.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>697,568.78</u></u>

Renner Sanitary District  
Profit & Loss Budget Overview  
November 2019 through October 2020

Amended

	<u>TOTAL</u>
	<u>Nov '19 - Oct 20</u>
Ordinary Income/Expense	
Income	
4060 · Regular Sewer Sales	312,684.00
4070 · Double Sewer Service/Duplexes	5,040.00
4071 · Nonresidential Sewer Service	40,044.00
Total Income	<u>357,768.00</u>
Cost of Goods Sold	
5000 · Water Processing-City of SF	147,999.96
5011 · COS-Electricity #1 (6319)	3,300.00
5012 · COS-Electricity #2 (7315)	2,400.00
5013 · COS-Electricity #3 (47492/16080)	1,620.00
5014 · COS-Electricity #4 (25775)	1,260.00
5015 · COS-Electricity #5 (47419)	1,140.00
5020 · COS - Fuel for Generators	600.00
Total COGS	<u>158,319.96</u>
Gross Profit	199,448.04
Expense	
6120 · Bank Service Charges	287.40
6150 · Depreciation Expense	57,648.00
6180 · Insurance	3,200.00
6250 · Postage and Delivery	2,160.00
6260 · Publication Fees	300.00
6270 · Accounting/Audit Fees	1,300.00
6280 · Legal Fees	300.00
6285 · Bookkeeping	31,800.00
6290 · Locates & Inspections	2,018.00
6310 · Generator Maintenance	2,556.00
6320 · Computer Repairs	180.00
6330 · Equipment Repairs	21,504.00
6335 · Maintenance Exp/Clean & Video	10,000.00
6336 · Lift Station Maint & Wet Well C	44,412.00
6337 · Emergency Response Expense	1,200.00
6340 · Telephone - Regular Line	948.00
6345 · Wireless Phones for Lift Statio	2,400.00
6390 · Internet	360.00
6500 · Supplies	180.00
6550 · Office Supplies	600.00
6560 · Payroll Taxes on Director Fees	225.00
6630 · Professional Development	8,400.00
6650 · Director Fees	2,880.00
6750 · Storage Fees-Casco	516.00
Total Expense	<u>195,374.40</u>
Net Ordinary Income	4,073.64
Other Income/Expense	
Other Income	
7010 · Interest Income	120.00
7020 · Late Charges	8,400.00
Total Other Income	<u>8,520.00</u>
Net Other Income	<u>8,520.00</u>
Net Income	<u>12,593.64</u>

**RESOLUTION 2019-01**

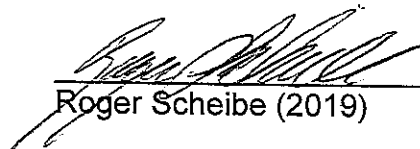
**ESTABLISHING THE SEWER RATES FOR THE NEXT PERIOD**

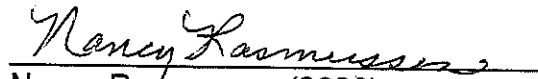
WHEREAS, the By-Laws of Renner Sanitary District (RSD) provides that the Board of Trustees determine the sewer rates of said RSD, and

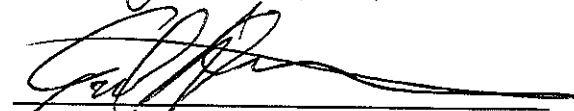
WHEREAS, the Trustees have reviewed the operating expenses and assets of said RSD, and

NOW, THEREFORE, BE IT RESOLVED THAT the monthly sewer rates be moved to \$71 per port per month until such time as said Board determines a change.

Adopted by Board of Trustees on September <sup>17</sup>~~20~~, 2019.

  
\_\_\_\_\_  
Roger Scheibe (2019)

  
\_\_\_\_\_  
Nancy Rasmussen (2020)

  
\_\_\_\_\_  
Erick Anderson (2021)

  
\_\_\_\_\_  
Judy Peltier, District Treasurer & Clerk



## CLERK REPORT

**GENERATORS:** I have received the generator reports from Interstate Power for our annual inspections. Everything looks good. Next year there will be normal battery replacements, but no other notations.

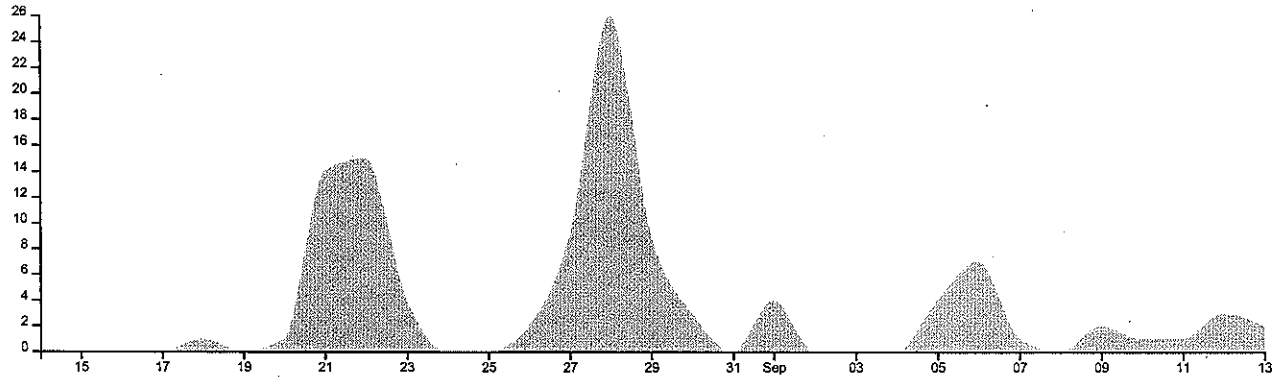
**INSURANCE REIMBURSEMENTS:** We have received the requested amounts for lift stations #3 and #4. There will be no reimbursement for LS #1, as the covered expense was below our deductible amount. For LS #5, we received \$2,814.31, which was the amount over the deductible for the pumping by Infra Track. This will conclude our insurance claims and we can proceed to FEMA for reimbursements.

**FINANCIAL REPORTS:** The profit and loss shows a loss of \$732.75 and the bottom line on the Balance Sheet is \$697,568.78. This looks good, as our August water processing cost was \$17,486 or 104,936 gpd. However, we are YTD are (\$165,000). We are hopeful for some FEMA assistance, but at this point it is looking like about \$55,000.00.

WEBSITE REPORT

AUGUST 15 - SEPTEMBER 14, 2019

Page Views



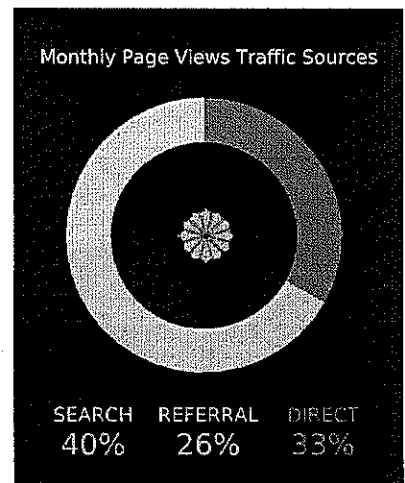
Clicks to Call	1	109	1,122
Clicks to Directions	0	Monthly Views	Lifetime Views

Mobile Monthly Page Views

19%

Desktop Monthly Page Views

81%



Top 3 Locations

<b>Sioux Falls</b>		
41	37.61%	
PAGE VIEWS	% OF ALL VIEWS	
<b>Charlotte</b>		
38	34.86%	
PAGE VIEWS	% OF ALL VIEWS	
<b>Ashburn</b>		
18	16.51%	
PAGE VIEWS	% OF ALL VIEWS	



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**Ali Kaplan**  
 ali.kaplan@townsquareinteractive.com  
 (980) 701-5212

**AGENDA**  
**Renner Sanitary District**  
**Informational Meeting**

**Mapleton Township Hall, 7 pm**  
**September 26, 2019**

**7pm: CALL TO ORDER:**

Roger Scheibe

For expediency and respect of everyone's time, all comments or statements by presenters for agenda items will be 5-minute limit on each subject item. All others that may have questions or statements a 3-minute limit per subject item.

**Intro of Guests and members:** Nancy Rasmussen and Erik Anderson fellow trustees

**AGENDA:**

Roger Scheibe

**FINANCIAL REPORT:**

Judy Peltier Clerk. 5 min

- A. Notice Jan 1, 2020 City of Sioux Falls rate increase of 6% at \$5.96 /1000 gallons.
- B. Our YTD 10 Mos P&L Statement shows a loss of over \$165,000.00.
- C. Money market account is close to depleted.
- D. Proposed action by board to cash in CD #1047:
- E. Action to increase rates Resolution 2019-01: from \$67 to \$71. Sept board meeting.

**REPORT of ACTIVITIES:**

Ray Pierson- 5 Mins

- A. Manhole reline, video inspections and in home followup inspections.
- B. Review of daily flows compared to previous years.
- C. Liftstation #3, #4 and #5 damage March flooding. Damage to LS #1 due to May Flooding
- D. Latest flooding and processing cost to City of Sioux Falls

**REPORT of ACTIVITIES: Roger Scheibe, 5 min on each topic**

- A. Rate challenge : Meeting with Public Works Director and staff.
  - B. Overview of practices and past projects effecting District members
  - C. What can be done as options?
    - a. Nothing it is a fluke and normalcy will return?
    - b. SD FEMA Mitigation funds from Disaster Declaration: 4.projects could be pursued to potential mitigate future flooding. Utilization of SECOG as planning service.
- 1.Lift station valve above ground to bypass lift station and go directly into force main. (Ray Pierson)
  - 2.Lateral storm sewer lines with taps for sump pump drainage out to river.
  - 3.Renner Fire Hall and Town Hall building relocated and other buildings if support is there.
  - 4.Restoration of Silver Creek and or divert to Big Sioux sooner resulting in reduction of flow to Renner.

**5. Areas of additional mitigation to be considered:**

A. Timely operational of water flow gates by City of Sioux Falls prior to heavy flows coming south, lowering flood potential.

B. City of Sioux Falls using water wells to lower water table vs all water from rural water source.

C. Ag landowners reducing drain tile flows in flooding conditions upstream.

D. Include City of Sioux Falls land up stream as part of restoration plan, minimizing runoff.

**Report of Activities : Mapelton Township- Chairman: Don Ahlschlager, 5min**

Sign up for interest of MeadowView storm water project.

**8:30pm: ADJOURN:**

Roger adjourns meeting at \_\_\_\_\_ pm.

Roger Scheibe

MINUTES

The informational meeting of Renner Sanitary District Board of Trustees was held on Thursday, September 26, 2019 at Mapleton Township Hall at 7:00 PM

The meeting was called to order by Roger at 7:00 PM.

ROLL CALL: All guests signed in as attached.

AGENDA: As presented.

FINANCIAL REPORT: Judy read as presented on Agenda. No questions were presented.

REPORT OF ACTIVITIES: Ray read as presented: No questions

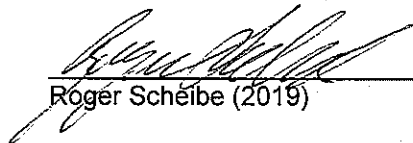
REPORT OF ACTIVITIES: Roger read as presented on Agenda. Roger presented signup sheets for both Township and Renner Sanitary Projects. The only question raised was by Mike Schmitz, asking if the drainage project would benefit all District members. Lori Jasper responded with yes, as it affects the cost of water processing and would lower our expenses. Ray noted that the drainage project would lower nuisance water but not the ground water. Jon Siemonsma voiced his approval of drainage project.

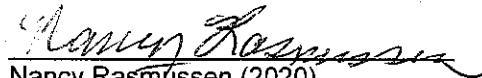
Roger noted that due to an accident Mapleton Township representation by Don Aschlager was substituted to Wayne Rishling.


AREAS OF MITIGATION: Agenda was read by Roger Scheibe.

Meeting was adjourned about 8:15 PM.

Dated at Renner, South Dakota the 26<sup>th</sup> day of September, 2019.

  
Roger Scheibe (2019)

  
Nancy Rasmussen (2020)

  
Erick Anderson (2021)

  
Judy Peltier District Treasurer & Clerk

9-26, 1919

To \_\_\_\_\_  
\_\_\_\_\_

SUBJECT: Informational Meeting

Use Separate Sheet for Each Subject

Lori Jasper  
Rhonda Anderson

Mike Schmitz

Tracy Schmitz

Fred Vandersnick

Steven Schmitz

JEFF BARTH 212-2063c

Ross Ortman

Dede Zimmerman

Jeff Peltier

Judy Peltier

Ray Persson

Roger Scheibe

Nancy Rasmussen

Earl Gulley

Willy Kischling - Maplewood Group Support

Jim Brown

From \_\_\_\_\_  
\_\_\_\_\_

Renner Sanitary District  
Drainage Project

Date: 9-26-19

	Name (Print)	Address	Phone Number	E Mail
1	Jon Siemonsma	6009. W. 10th Ave	310-695	
2	Lori Jasper	6809 N 9th Ave	310-9792	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

**2019 Lift Station Repairs**

	Inv #	LS #3 3/18/2019 47492 Berry Lane	FEMA LS #4 3/13/2019 25775 Lindberg Ave	FEMA LS #5 3/25/2019 47419 258th St	LS #1 5/29/2019 6319 N 10th	
Dakota Pump & Controls	24888		647.96			
Infra Track	3570		7,092.94			
Dakota Pump & Controls	24841		1,025.51			
Dakota Pump & Controls	24842		1,367.35			
Dakota Pump & Controls	24840		1,331.64			
Infra Track	3572			12,814.31		
SF Utilities	3/31/2019			14,419.85		
SF Utilities	4/30/2019			29,952.73		
Dakota Pump & Controls	24838	1,609.29				
Dakota Pump & Controls	24839	1,459.19				
Infra Track	3571	17,671.06				
Dakota Pump & Controls	24928	938.78				
Dakota Pump & Controls	24959	1,510.21				
Dakota Pump & Controls	24976	2,860.62				
Infra Track	3592		3,448.50			
Dakota Pump & Controls	25035	142.86				
Dakota Pump & Controls	25036		37,400.41			
Infra Track	3600				7,567.01	9,436.26
Utilities	5/31/2019				26,995.77	
Totals		26,192.01	52,314.31	57,186.89	34,562.78	170,255.99
Insurance Deductible/Our Exp		(13,068.48)	(10,000.00)	(54,372.58)	(34,562.78)	(112,003.84)
Insurance Expense		13,123.53	42,314.31	2,814.31	-	58,252.15