

Approved Minutes

Renner Sanitary District
Regular Meeting
Mapleton Township Hall, 1pm
July 21, 2020

CALL TO ORDER:

Erick Anderson

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: Ray Pierson

Nancy Rasmussen

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

MINUTES of June 2020 meeting:

Erick Anderson

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

Motion to approve: 1st Erick A 2nd Sherlyn A . Pass Fail

AGENDA:

Erick Anderson

Motion to approve: 1st Sherlyn 2nd Nancy R . Pass Fail

FINANCIAL REPORT:

Judy Peltier: Treasurer

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

Motion to approve: 1st Nancy R 2nd Sherlyn A . Pass Fail

Reserve Policy intent to get FEMA reimbursables deposited into reserves: emergency fund of money market account.

Motion to approve depositing FEMA funds back to Emergency money market account. 1st Sherlyn 2nd Nancy. Passed

CLERK REPORT:

Roger Scheibe: Clerk

- FEMA: **DR 4440** last spring event appealed is now in DC for review. Agree RSD entitled to SF utilities invoices due to additional expenses related to health and safety, \$175,995: Adjusted total Project cost is **\$136,462.30** due to invoices already submitted for Jetter/Vacuum truck \$3448.50 and Lift station rehab for \$37,400.41 and claimed and payment received. Pending
- FEMA: **DR 4490** last Sept. event. Received check \$12,820.09 Still need to have a phone conf call with FEMA and State to close out

Old Business:

A. Information only: Insurance Claim Progress:

Roger S

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

No communication has been received from claimant. (NO CHANGE- see May minutes).

B. SD Public Assurance insurance policy reviewed and updated July 6, 2020 with signature. No changes

C. Video Inspection repairs Status: Handouts for project list 3 new items 1-4 is recommended for 2020 work Board suggested to wait and review after major projects are finalized by DRG Engineering and possibly incorporated.

Ray Pierson
Roger S.

D. Update of forms for request for a new permit: Info only

E. Review monthly charge of Sorum Holdings / Safari. refer to Rays email and will incorporate into Resolutions 2020-3.

New Business:

A. **State Water Plan Funding for projects.**

Proposals for 1. Lift Station upgrades and 2. Storm Water Drainage project accepted for funding from Board of Water & Natural Resources:

\$1,147,000 Clean Water State Revolving Fund loan at 2.125% for 30yrs and a \$978,000 Consolidated grant. DENR analysis indicates RSD will need to increase rates by \$4 to meet debt coverage bringing rates to \$75/ month. (46.1% grant and 53.9% loan).

Loan closing contingencies:

1. Need to publish Categorical Exclusion to complete the Environmental Review.. Pending with DRG engineering .
2. Pass the Borrower Bond Resolution. Resolution Passed
3. Establish rates at \$75 per port as a condition of funding. Resolution passed
4. Grant funds for reimbursement of project costs must be drawn concurrently with the Clean Water SRF loan funds.
5. President Erick A. signed agreement with Board of Water and Natural Resources for funding of Sanitary and Storm Sewer Improvement Project.

Roger

** Background overview of projects by Trent Bruce of DRG Engineering with recommendations.

- B. Discussion on monthly charge options/ condition of state funding/ incorporated into Resolution 2020-3 other rate and hook up fees for storm water drainage project tabled until more feedback and flyer is put out to all homeowners in project area.
- C. Adoption of Resolution for Bonding authority as per Meirehenry Sargent LLP : Resolution 2020-4
Motion to approve: 1st Sherlyn A. 2nd Nancy R X Pass ___ Fail
- D. Adoption of Resolution for increasing rates from \$71 to \$75 per port.per month as a condition of loan and grant funding. Recommendation of implementation date of Nov 1, 2020 as invoices will be coming in after Jan 1, 2021 and rates have to be in place before any draw down and closing occurs.
Motion to approve: 1st Nancy R. 2nd Erick A. X Pass ___ Fail
- E. Sump Pump Inspections: None to be conducted this or next month. Roger
- F. Lift Station generators maintenance completed for the year. All units are functional. Roger
- G. Report for website, Facebook. Ali from Townsquare need for update. State statutes are now included and all minutes and agendas are updated. Roger
- H. We currently are at 417 ports and 319 customers with Renner apartments as 15 ports, Monarch as 4 and Safari as 4 ports each.
- I. Roger will send out a newsletter to customers with updates on loan and grants and projects.
- J. Roger will meet with Mapleton Township and discuss project funding for picnic/park restrooms and intent of service arrangements for monthly service fees.

Next regular meetings are scheduled for the following Tuesdays at 1:00 PM at the Mapleton Township Hall: August 18, 2020.

Other business:

ADJOURN:

Erick A.

Motion to approve: 1st Sherlyn _____ 2nd Nancy _____ X Pass ___ Fail

Erick A. adjourns meeting at ___3:15_____pm.

Erick Anderson (2021)

Nancy Rasmussen (2020)

Sherlyn Anderson (2022)

Roger Scheibe Clerk