

**Minutes
Renner Sanitary District
Regular Meeting
Mapleton Township Hall, 6pm
December 20, 2022**

CALL TO ORDER:

Doug Dykstra

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: Cal Plienus, Desiree Weber, Don Alachlager, Mike Schmitz, Ron Jensen
A majority of Trustees is required for a meeting and action on a voted item.

MINUTES of November 2022 meeting and minutes of Special board meeting November 16, 2022.

Doug Dykstra

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

Motion to approve: 1st _____ Erick A 2nd Doug D Pass x Fail _____

AGENDA:

Doug Dykstra

Motion to approve: 1st _____ Erick A 2nd Doug D Pass x Fail _____

FINANCIAL REPORT:

as submitted by **Natasha Jensen- Treasurer**

A. Financial Reports review

Motion to approve: 1st _____ Erick A 2nd Doug D Pass x Fail _____

REPORT of ACTIVITIES:

Review and authorize payments, signing of checks:

Board

Roger Scheibe

- **Date set for Dec 21, 2022 hearing postponed til Feb 1, 2023 at 10:30am** RE: Notice from Small Claims Court of lawsuit by Calvin Plienus, for \$276.45 that he paid for sump pump assessment and wants it returned. **Update:** I submitted Counterclaim suit for remainder \$750 plus court costs,
- Insurance claims for back ups at two locations paid as instructed by board: Follow-up to collect from PMS of SD to be initiated after Jan 1, 2023.
- Natasha and I will be in contact with CPA firm regarding board approval of compilation audit at last boards meeting.

Old Business:

A. Natasha Jensen started as treasurer as her proposal was accepted by the board at the special meeting of the board on November 16, 2022.

B. Board approved at the annual meeting last month that all board meetings will start on the third Tuesday of the month at 6pm at the Renner Community Hall. Changes will be posted on web site, on billings and included in next Newsletter.

New Business:

A. Notice of Resignation by board member Nancy Rasmussen. Announcement of opening to be listed in Newsletter and on web page. Board chair to appoint to fulfill term thru November 2023.

B. **Motion** was tabled from last month's meeting: Discussion of setting an office within the sanitary district, as per SDCL34A-5-25. **Office of sanitary district--Record of proceedings.**

The board of trustees shall establish an office within the sanitary district and shall maintain a full, complete, accurate, and itemized account of all of its proceedings, ordinances, orders, resolutions, and regulations.

- Currently at PO Box 89907, SF SD 57109 located out on Louise Ave in Sioux Falls or at 47649 258th St, Sioux Falls, SD 57104
- Proposed by Natasha Jensen as part of her contract: Mailbox will be available at the Jensen Electric building and Office and storage to be offered at the Jensen Electric building as part of her contract.

Motion to approve locating office with in the District as required by SDCL 34A-5-25, _____ Erick A 2nd _____ Doug D Pass X Fail _____

Other business: Cal Plienus requested if amount stated in minutes regarding counter suit is the total and I replied yes.

Ray update on activities : 1. Mapping update. Will be presented at next board meeting for review.

2. Lift Station #5 is now complete with basically all new pumps and electrical control panel.

3. Ray will have a proposal completed for next meeting of where to video the mains this year .

Ray

We currently are at 426 ports, 326 customers including nonresidential.

Next regular meeting is scheduled for January 17, 2023, Tuesday at 6:00 PM at the Mapleton Township Hall:

ADJOURN:

Doug D

Motion to approve: 1st _____ Erick A 2nd Doug D Pass X Fail _____ Doug Dykstra adjourns meeting at 6:40 pm.

Erick Anderson (2024)

Doug Dykstra (2025)

Vacant (2023)

Roger Scheibe- Clerk

Genner Sanitary District Profit & Loss

TREASURER'S REPORT December 20, 2022

FINANCIALS REPORTS: The profit and loss for October shows a loss of \$42,275.06.

We had actual flows of 47,780.27 gpd in October paid in November. Working on getting current statements from city of Sioux falls.

BANK BALANCES:

Regular Checking Balance \$77,372.64

- Repair of Sewer transfer.

DENR Checking Balance \$78,922.29

Money Market Reserve Account Balance \$160,248.21

Investments:

First Interstate CD-3 months Emergency Operating Reserves \$88,800

First Interstate-Emergency \$32,209.13

First Interstate 3 Month Emergency Cash Reserves \$88,800

6120	Bank Service Charges	53.07
6125	Commission Expense	1,315.20
6130	Freight and Delivery	100.00
6135	Postage and Clerks	1,044.24
6140	Telephone - Regular Line	66.17
6145	Telephone - Mobile for Cell Phone	1,000.00
6150	Internet Service	1,000.00
6155	Electricity	1,000.00
6160	Gas	1,000.00
6165	Water	1,000.00
6170	Other Utilities	1,000.00
6175	Supplies	1,000.00
6180	Travel	1,000.00
6185	Printing	1,000.00
6190	Repairs	1,000.00
6195	Depreciation	1,000.00
6200	Amortization	1,000.00
6205	Provision for Doubtful Accounts	1,000.00
6210	Bad Debt	1,000.00
6215	Other Income	1,000.00
6220	Other Expense	1,000.00
6225	Net Change	1,000.00
6230	Beginning Balance	1,000.00
6235	Ending Balance	1,000.00
6240	Net Income	1,000.00
6245	Net Expense	1,000.00
6250	Net Change	1,000.00
6255	Net Income	1,000.00
6260	Net Expense	1,000.00
6265	Net Change	1,000.00
6270	Net Income	1,000.00
6275	Net Expense	1,000.00
6280	Net Change	1,000.00
6285	Net Income	1,000.00
6290	Net Expense	1,000.00
6295	Net Change	1,000.00
6300	Net Income	1,000.00
6305	Net Expense	1,000.00
6310	Net Change	1,000.00
6315	Net Income	1,000.00
6320	Net Expense	1,000.00
6325	Net Change	1,000.00
6330	Net Income	1,000.00
6335	Net Expense	1,000.00
6340	Net Change	1,000.00
6345	Net Income	1,000.00
6350	Net Expense	1,000.00
6355	Net Change	1,000.00
6360	Net Income	1,000.00
6365	Net Expense	1,000.00
6370	Net Change	1,000.00
6375	Net Income	1,000.00
6380	Net Expense	1,000.00
6385	Net Change	1,000.00
6390	Net Income	1,000.00
6395	Net Expense	1,000.00
6400	Net Change	1,000.00
6405	Net Income	1,000.00
6410	Net Expense	1,000.00
6415	Net Change	1,000.00
6420	Net Income	1,000.00
6425	Net Expense	1,000.00
6430	Net Change	1,000.00
6435	Net Income	1,000.00
6440	Net Expense	1,000.00
6445	Net Change	1,000.00
6450	Net Income	1,000.00
6455	Net Expense	1,000.00
6460	Net Change	1,000.00
6465	Net Income	1,000.00
6470	Net Expense	1,000.00
6475	Net Change	1,000.00
6480	Net Income	1,000.00
6485	Net Expense	1,000.00
6490	Net Change	1,000.00
6495	Net Income	1,000.00
6500	Net Expense	1,000.00
6505	Net Change	1,000.00
6510	Net Income	1,000.00
6515	Net Expense	1,000.00
6520	Net Change	1,000.00
6525	Net Income	1,000.00
6530	Net Expense	1,000.00
6535	Net Change	1,000.00
6540	Net Income	1,000.00
6545	Net Expense	1,000.00
6550	Net Change	1,000.00
6555	Net Income	1,000.00
6560	Net Expense	1,000.00
6565	Net Change	1,000.00
6570	Net Income	1,000.00
6575	Net Expense	1,000.00
6580	Net Change	1,000.00
6585	Net Income	1,000.00
6590	Net Expense	1,000.00
6595	Net Change	1,000.00
6600	Net Income	1,000.00
6605	Net Expense	1,000.00
6610	Net Change	1,000.00
6615	Net Income	1,000.00
6620	Net Expense	1,000.00
6625	Net Change	1,000.00
6630	Net Income	1,000.00
6635	Net Expense	1,000.00
6640	Net Change	1,000.00
6645	Net Income	1,000.00
6650	Net Expense	1,000.00
6655	Net Change	1,000.00
6660	Net Income	1,000.00
6665	Net Expense	1,000.00
6670	Net Change	1,000.00
6675	Net Income	1,000.00
6680	Net Expense	1,000.00
6685	Net Change	1,000.00
6690	Net Income	1,000.00
6695	Net Expense	1,000.00
6700	Net Change	1,000.00
6705	Net Income	1,000.00
6710	Net Expense	1,000.00
6715	Net Change	1,000.00
6720	Net Income	1,000.00
6725	Net Expense	1,000.00
6730	Net Change	1,000.00
6735	Net Income	1,000.00
6740	Net Expense	1,000.00
6745	Net Change	1,000.00
6750	Net Income	1,000.00
6755	Net Expense	1,000.00
6760	Net Change	1,000.00
6765	Net Income	1,000.00
6770	Net Expense	1,000.00
6775	Net Change	1,000.00
6780	Net Income	1,000.00
6785	Net Expense	1,000.00
6790	Net Change	1,000.00
6795	Net Income	1,000.00
6800	Net Expense	1,000.00
6805	Net Change	1,000.00
6810	Net Income	1,000.00
6815	Net Expense	1,000.00
6820	Net Change	1,000.00
6825	Net Income	1,000.00
6830	Net Expense	1,000.00
6835	Net Change	1,000.00
6840	Net Income	1,000.00
6845	Net Expense	1,000.00
6850	Net Change	1,000.00
6855	Net Income	1,000.00
6860	Net Expense	1,000.00
6865	Net Change	1,000.00
6870	Net Income	1,000.00
6875	Net Expense	1,000.00
6880	Net Change	1,000.00
6885	Net Income	1,000.00
6890	Net Expense	1,000.00
6895	Net Change	1,000.00
6900	Net Income	1,000.00
6905	Net Expense	1,000.00
6910	Net Change	1,000.00
6915	Net Income	1,000.00
6920	Net Expense	1,000.00
6925	Net Change	1,000.00
6930	Net Income	1,000.00
6935	Net Expense	1,000.00
6940	Net Change	1,000.00
6945	Net Income	1,000.00
6950	Net Expense	1,000.00
6955	Net Change	1,000.00
6960	Net Income	1,000.00
6965	Net Expense	1,000.00
6970	Net Change	1,000.00
6975	Net Income	1,000.00
6980	Net Expense	1,000.00
6985	Net Change	1,000.00
6990	Net Income	1,000.00
6995	Net Expense	1,000.00
7000	Net Change	1,000.00

Renner Sanitary District Profit & Loss November 2022

	Nov 22
Ordinary Income/Expense	
Income	
4060 · Regular Sewer Sales	18,840.78
4070 · Double Sewer Service/Duplexes	378.00
4071 · Nonresidential Sewer Service	7,245.00
Total Income	26,463.78
Cost of Goods Sold	
5011 · COS-Electricity #1 (6319)	152.05
5012 · COS-Electricity #2 (7315)	150.07
5013 · COS-Electricity #3 (47492/16080)	146.18
5014 · COS-Electricity #4 (25775)	79.01
5015 · COS-Electricity #5 (47419)	104.93
5016 · COS-Electricity for Drainage LS	26.98
Total COGS	659.22
Gross Profit	25,804.56
Expense	
6120 · Bank Service Charges	63.07
6150 · Depreciation Expense	8,315.00
6250 · Postage and Delivery	392.00
6285 · Bookkeeping & Clerk	4,044.24
6290 · Locates & Inspections	198.32
6320 · Computer Repairs	412.07
6321 · Website	129.00
6325 · Meeting Expense	50.00
6330 · Equipment Repairs	51,568.58
6336 · LS Maintenance & Wet Well C...	4,469.00
6340 · Telephone - Regular Line	60.72
6345 · Wireless Phones for Lift Statio	1,497.00
6390 · Internet	45.00
6550 · Office Supplies	285.95
6630 · Environmental Consulting	440.00
Total Expense	71,969.95
Net Ordinary Income	-46,165.39
Other Income/Expense	
Other Income	
4080 · Debt Service/Drainage Project	5,040.00
6200 · Interest Expense	-1,905.98
7010 · Interest Income	220.97
7020 · Late Charges	535.34
Total Other Income	3,890.33
Net Other Income	3,890.33
Net Income	-42,275.06

loss due to one time expense to lift station #5 for 2 new pumps & pipe & control panel over \$5,000