

**Minutes
Renner Sanitary District
Regular Meeting
Mapleton Township Hall, 1pm
August 16, 2022**

CALL TO ORDER:

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.

Erick Anderson

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 July 2022 meeting

Erick Anderson

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

Motion to approve: 1st _____ Doug _____ 2nd Nancy _____ Pass x Fail _____

AGENDA:

Erick Anderson

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

FINANCIAL REPORT:

as submitted by **Judy Peltier: Treasurer**

- A. Financial Reports review

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

CLERK REPORT:

Roger Scheibe: Clerk

- A. This month has been quiet with many changes of customers due to home sales in the district.
- B. Discharges to City of Sioux Falls around the 50,000gal per week level.
- C. PMS Lift Station Operations and Maintenance proposal transition:(Contract finalized)
- D. Discussion on member request for information.
- E. Update on sump pump inspection of at 6208 N 10th Ave. Clerk has not received any feedback from owner.

REPORT of ACTIVITIES:

Old Business:

- A. Review and authorize payments **Roger**
- B. Clerk has not received any correspondence back from Calvin Plien's request for information. **Recommendation** of the board to leave invoice as is and Roger to deliver to Calvin Plien's that if he pays up now it will stop the accruing interest.

New Business

- A. Ray update on activities : **Ray**
 - 1. Lift Station # 3 pumps off caused basement back up at two locations. 1. Mr. Paul Schloe, 25806 Renner St., was present and discussed the back up to his basement, he was provided a claim form to complete and give to insurance adjuster. 2. Dan/Deb DeBoer., 47493 Monarch Ln, Roger will provide to him a claim form. New sump pump installed.
 - 2. Update for the Sewer maps for the district with sewer mains, force mains and manholes.
 - 3. ~~Ray requested~~ Judy compile all lift stations upgrades with dates and list them so contractor, engineer and staff knows history of each lift station.

- B. Board action on approval for tie into existing port by Jeff Christians: customer at 47497 Northview Dr. for a bathroom in unattached garage.

Motion to approve: 1st _____ Doug _____ 2nd Nancy _____ Pass x Fail _____

- C. Board approval for port Permit application from SECOG at 25799 Sandeen DR

Motion to approve: 1st _____ Doug _____ 2nd Nancy _____ Pass X Fail _____ this lot was already approved and paid for by the Sorums when they developed all the lots.

- D. We currently are at 419 ports, 321 customers including nonresidential.

Next regular meeting is scheduled for September 20, 2022, Tuesday at 1:00 PM at the Mapleton Township Hall:

Other business: ADJOURN:

Erick A.

Motion to approve: 1st _____ 2nd _____ Pass _____ Fail _____ Erick A. adjourns meeting at _____ pm.

Erick Anderson (2024)

Doug Dykstra (2022)

Nancy Rasmussen (2023)

Roger Scheibe- Clerk

Renner Sanitary District
Balance Sheet
 As of August 31, 2022

Aug 31, 22

ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Account	63,337.11
1005 · DENR 2020	123,796.95
1020 · Money Market Reserve Acc	159,920.31
1195 · Investments	
1043 · First Int CD-3 Mo Em Op Rese...	88,800.00
1044 · First Interstate-Emergency	35,209.13
1047 · First Inter3 Mo Em Cash Rese...	88,800.00
Total 1195 · Investments	<u>212,809.13</u>
Total Checking/Savings	<u>559,863.50</u>
Accounts Receivable	
1200 · Accounts Receivable	59,543.81
1210 · Accounts Receivable-Tax Assign	18,415.46
1220 · Accounts Receivable-DENR Pr...	14,265.90
Total Accounts Receivable	<u>92,225.17</u>
Total Current Assets	<u>652,088.67</u>
Fixed Assets	
1500 · Sewer System	989,975.00
1505 · Repairs & Maintenance Project	32,846.90
1506 · Capitol Expenditure 2006-02	44,629.63
1507 · 2009 Repairs	25,800.00
1508 · 2015 Generator Project	128,349.00
1509 · Reline 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-Portable @ City of SF	13,000.00
1655 · 2004 & 2005 Kohler 33KW Gens	22,700.00
1660 · Alarm System	17,511.41
1670 · Storm Water Collection System	2,207,098.61
1700 · Accum. Depreciation	-1,303,522.57
Total Fixed Assets	<u>2,404,539.76</u>
TOTAL ASSETS	<u><u>3,056,628.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	25,663.77
Total Accounts Payable	<u>25,663.77</u>
Other Current Liabilities	
2100 · Payroll Liabilities	24.48
Total Other Current Liabilities	<u>24.48</u>
Total Current Liabilities	<u>25,688.25</u>

2:47 PM
 09/14/22
 Accrual Basis

Renner Sanitary District Balance Sheet As of August 31, 2022

117-1
 09-14-22
 Accrual Basis

	Aug 31, 22
Long Term Liabilities	
2600 - Loan with State of SD	1,133,248.21
Total Long Term Liabilities	1,133,248.21
Total Liabilities	1,158,936.46
Equity	
3000 - Opening Bal Equity	534,940.15
3900 - Retained Earnings	1,274,047.73
Net Income	88,704.09
Total Equity	1,897,691.97
TOTAL LIABILITIES & EQUITY	3,056,628.43

Renner Sanitary District
Profit & Loss
August 2022

Sept 68 mtg

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
4050 · Sales/Permits	-2,400.00
4060 · Regular Sewer Sales	19,089.00
4070 · Double Sewer Service/Duplexes	378.00
4071 · Nonresidential Sewer Service	6,993.00
Total Income	<u>24,060.00</u>
Cost of Goods Sold	
5000 · Water Processing-City of SF	10,091.86
5011 · COS-Electricity #1 (6319)	140.70
5012 · COS-Electricity #2 (7315)	113.19
5013 · COS-Electricity #3 (47492/16080)	150.19
5014 · COS-Electricity #4 (25775)	69.23
5015 · COS-Electricity #5 (47419)	80.28
5016 · COS-Electricity for Drainage LS	24.50
Total COGS	<u>10,669.95</u>
Gross Profit	13,390.05
Expense	
6120 · Bank Service Charges	68.06
6150 · Depreciation Expense	8,315.00
6250 · Postage and Delivery	360.00
6285 · Bookkeeping & Clerk	4,210.70
6290 · Locates & Inspections	198.32
6310 · Generator Maintenance & Fuel	2,641.67
6321 · Website	129.00
6325 · Meeting Expense	50.00
6330 · Equipment Repairs	311.54
6336 · LS Maintenance & Wet Well C...	4,469.00
6340 · Telephone - Regular Line	54.81
6390 · Internet	30.00
6550 · Office Supplies	163.56
6630 · Environmental Consulting	480.00
Total Expense	<u>21,481.66</u>
Net Ordinary Income	-8,091.61
Other Income/Expense	
Other Income	
4055 · Drainage Permit	-1,000.00
4080 · Debt Service/Drainage Project	5,040.00
6200 · Interest Expense	-2,006.79
7010 · Interest Income	51.25
7020 · Late Charges	2,529.18
Total Other Income	<u>4,613.64</u>
Net Other Income	<u>4,613.64</u>
Net Income	<u><u>-3,477.97</u></u>

Renner Sanitary District
Profit & Loss

TREASURER'S REPORT
August 16, 2022

FINANCIALS REPORTS: The profit and loss for July shows a profit of \$6,148.30. This is a little fictitious because \$3,000 is directly related to the drainage loan. As we approach budgeting, I just wanted to remind you of that.

We had actual flows of 55,129 gpd of in July.

BANK BALANCES:

Regular Checking Balance \$74,116.37

DENR Checking Balance \$118,758.68

Money Market Balance

Unallocated Reserve \$159,869.06

CHECKING ACCOUNT FOR DENR Consolidated Sanitary & Storm Sewer Improvement Project: I have transferred the charge billed for each port to the new checking account. The total for July was \$5,016, with the addition of Archer's Addiction going to billing.

Regarding the Drainage Project, we billed \$67,000 for permits in June, an additional \$1,000 in May, and a deletion of \$1,000 in June. We have \$10,000.00 still outstanding (11 customers including Nagornavik) as of July 31, 2022. No payment were received in July, 2022.

No information regarding billing date for the following: Angela Cody, Minnehaha County Conservation District, and the Renner Locker Smokehouse.

BD- agreement.

8/7

8- Monday.

*Electronic & hand copy on
into on pumps w/dates)*