

Final
Approved
8/16/22

Minutes
Renner Sanitary District
Regular Meeting
Mapleton Township Hall, 1pm
July 19, 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 June 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 Nancy 2nd Doug 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. Review of end of contract with HK Solutions on Lift Station Operations and Maintenance and draft of new proposal put out for smooth transition.
- C. Update on sump pump inspection of at 6208 N 10th Ave.

Motion to approve to place penalty onto taxes with letter going out in Sept.: 1st Doug 2nd Nancy Pass X Fail

REPORT of ACTIVITIES:

Old Business:

- A. Review and authorize payments Roger
- B. Discussion for DRG follow up on spring maintenance needs to Meadowview project. Only 2 requests
- C. Review of Renner Corner development project of road, sewer lines etc by Ray/ myself and sent to City of SF for review.
- D. It was determined at June meeting that addition of generator checklist would be made to Lift Station Agreement. Doug will get the check the City of SF uses, and incorporate.

New Business

- A. Ray update on activities : Ray
 - 1. Reviewed contract for Lift Station operation and Maintenance review and emergency proposal from Proceed & Maintenance Services of SD (PMSofSD), PO Box 193, Harrisburg, SD 57032, Proposal submitted by Derrick Joens.
- Motion to approve : 1st Doug 2nd Nancy Pass Fail
- B. Updated the Sewer maps for the district with sewer mains, force mains and manholes.
- C. Update on Lift Station #5 rehab project. Motion to include Dakota Pump Control proposal onto 2023 budget proposal with cost of Sayer and to keep on Old Business : 1st Doug 2nd Nancy Pass X Fail
- D. Discussion on member request for information. Recommended board members visit customer.
- E. We currently are at 419 ports, 321 customers including nonresidential.

Next regular meeting is scheduled for August 16, 2022, Tuesday at 1:00 PM at the Mapleton Township Hall:

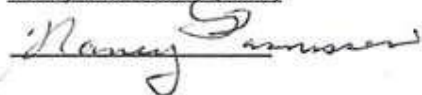
Other business: ADJOURN:

Erick A.

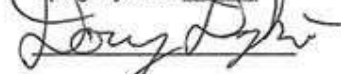
Motion to approve: 1st Doug 2nd Nancy Pass X Fail Erick A. adjourns meeting at 2 pm.

Erick Anderson (2024)


Nancy Rasmussen (2023)



Doug Dykstra (2022)



Roger Scheibe- Clerk



2022
Accrual Basis

Renner Sanitary District Balance Sheet As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Account	74,116.37
1005 · DENR 2020	118,758.68
1020 · Money Market Reserve Acc	159,869.06
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	212,809.13
Total Checking/Savings	565,553.24
Accounts Receivable	
1200 · Accounts Receivable	43,014.55
1210 · Accounts Receivable-Tax Assign	21,636.48
1220 · Accounts Receivable-DENR Pr...	14,410.00
Total Accounts Receivable	79,061.03
Other Current Assets	
1499 · Undeposited Funds	-300.00
Total Other Current Assets	-300.00
Total Current Assets	644,314.27
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	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	-1,295,207.57
Total Fixed Assets	2,412,854.76
TOTAL ASSETS	3,057,169.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	22,726.40
Total Accounts Payable	22,726.40
Other Current Liabilities	
2100 · Payroll Liabilities	24.48
Total Other Current Liabilities	24.48
Total Current Liabilities	22,750.88

Renner Sanitary District Profit & Loss July 2022

Income Statement

	Jul 22
Ordinary Income/Expense	
Income	
4050 · Sales/Permits	2,400.00
4060 · Regular Sewer Sales	19,089.00
4070 · Double Sewer Service/Duple...	378.00
4071 · Nonresidential Sewer Service	6,867.00
Total Income	28,734.00
Cost of Goods Sold	
5000 · Water Processing-City of SF	10,632.88
5011 · COS-Electricity #1 (6319)	139.54
5012 · COS-Electricity #2 (7315)	130.22
5013 · COS-Electricity #3 (47492/16...	126.25
5014 · COS-Electricity #4 (25775)	57.11
5015 · COS-Electricity #5 (47419)	65.31
5016 · COS-Electricity for Drainage ...	24.24
Total COGS	11,175.55
Gross Profit	17,558.45
Expense	
6120 · Bank Service Charges	63.32
6150 · Depreciation Expense	8,315.00
6285 · Bookkeeping & Clerk	3,018.20
6290 · Locates & Inspections	198.32
6310 · Generator Maintenance	1,683.51
6321 · Website	129.00
6325 · Meeting Expense	50.00
6336 · Lift Station Maint & Wet Well...	3,475.00
6340 · Telephone - Regular Line	54.81
6390 · Internet	30.00
6550 · Office Supplies	302.40
6630 · Environmental Consulting	400.00
Total Expense	17,719.56
Net Ordinary Income	-161.11
Other Income/Expense	
Other Income	
4080 · Debt Service/Drainage Project	5,016.00
6200 · Interest Expense	-2,006.79
7010 · Interest Income	20.18
7020 · Late Charges	3,280.02
Total Other Income	6,309.41
Net Other Income	6,309.41
Net Income	6,148.30

Profit

TOTAL ASSETS	1,007,188.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	22,726.40
2022 - Accounts Payable	22,726.40
Total Accounts Payable	22,726.40
Other Current Liabilities	24.38
2100 - Payroll Liabilities	34.42
Total Other Current Liabilities	58.80
Total Current Liabilities	22,785.20