

CHERRY HILLS SANITATION DISTRICT
MINUTES OF THE MEETING THURSDAY, FEBRUARY 12, 2026
1312 S College Avenue, Fort Collins
7:30 a.m.
Page 1 of 2

PRESENT: Board members, Mr. Steve Vessey, Mr. Mr. Robert Brown, Mr. Nate Marrs, and Mr. Randall Siddens. Staff: Mr. Bill Wallen and Mr. Brad March. Guest attendee(s); None. Absent: Mr. Paul Gronewoller and Mrs. Jeri Vessey.

QUORUM: There being a quorum, Mr. Vessey called the meeting to order at 7:31 a.m.

APPROVAL OF AGENDA: On motion by Mr. Siddens, seconded by Mr. Marrs, the agenda for February 12, 2026, was unanimously approved.

APPROVAL OF JANUARY 8, 2026, MINUTES. On motion by Mr. Siddens, seconded by Mr. Marrs approval of January 8, 2026, Minutes approved unanimously.

FINANCIAL STATEMENTS FOR JANUARY 2026: Mr. Steve Vessey
The Special District's Property & Liability annual insurance bill was paid. Discussion regarding reserves and intended moves out of the CD Fasteners building and Wallen Construction's storage for equipment to accumulate \$1M in reserves. Mr. Vessey will withdraw the BMO certificate of deposit in May and transfer it to the Schwab account at a much better interest rate. Planning to do a "buck slip" with next quarter's invoices to include wipes in the lines, our new office hours and a reminder of the new rates. Credit card fees were \$13,000 in 2025 and the board said to have the customer start paying them again. Financial statements were unanimously approved subject to audit.

DELINQUENT ACCOUNTS: Mr. Steve Vssey
Delinquent accounts were down from \$36,892 to \$25,129. The delinquency includes the recent 1st quarter billing. Mrs. Vessey will mail past due statements to accounts over \$500.

Mr. March will send a collection letter to 1900 Adriel Ct, Fort Collins, CO 80524.

MANAGER'S REPORT & MAINTENANCE: Mr. Wallen.

Discussions regarding the possibility of Ariel with CD Fasteners taking over Jeri's position with the District. The board is still looking at other options. There are two offices being used at this time in CD Fasteners during the hours of 9 a.m. – 2p.m.

New 811 locate rules require us to be mapped/digitized through Colorado 811, additional equipment may be required to do this. Mapping options were discussed.

Mr. Wallen, in his discretion, authorized payment of Roto Rooter costs associated with the 2116 Ford Lane backup. The board approved this in the January meeting.

The owner at 1913 Richards Lake Road requested we pay the \$175 Drain Doctors bill, motion for approval by Mr. Marrs, second by Mr. Siddens, unanimously approved.

ATTORNEY'S REPORT: Mr. March

Rules – Mr. March has circulated draft revisions to the Rules and Regulation have been reviewed by Mr. Wallen and need to have a committee review.

Open Meetings / records – Mr. March will review open meeting and open records policies.

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Page 2 of 2

FINANCE COMMITTEE: Mr. Brown/Vessey.

Signature documents for the Schwab money market account were completed. Evaluation of the FDIC insurance coverage including confirmation of current limits needs to be addressed.

The meeting was adjourned at 8:21 a.m., next month's regular meeting will be held March 12, 2026, at March and Olive offices.

Respectfully submitted,

William L. Wallen
District Manager