

CHERRY HILLS SANITATION DISTRICT
MINUTES OF THE MEETING OF THURSDAY, MAY 14, 2026
1312 S College Avenue, Fort Collins
7:30 a.m.

PRESENT: Board members, Mr. Steve Vessey, Mr. Randall Siddens, Mr. Robert Brown, Mr. Paul Gronewoller, and Mr. Nate Marrs. **ABSENT:** No one. Staff: Mr. Bill Wallen, Ms. Anne Sanfilippo/Yanez and Mr. Brad March, Ms. Sam Dawson, Ms. Kate Brice (Auditors - Haynie and Company). Guest attendee(s); Mr. Danial Larsen.

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

APPROVAL OF MAY 14, 2026, AGENDA: On motion by Mr. Brown, seconded by Mr. Siddens the Agenda was unanimously approved.

APPROVAL OF APRIL 9, 2026, MINUTES. On motion by Mr. Brown, seconded by Mr. Siddens, the prior meeting minutes were approved unanimously.

FINANCIAL STATEMENTS FOR JANUARY – APRIL 2026: Mr. Wallen
The Balance Sheet and Profit and Loss were presented, significant progress has been made towards completion of updates to the financials, minor corrections still to be made. The aging report was discussed but is still being worked on. Over payments were reflected. The aging report is not fully included as its current form is 31 pages. A list was provided to the board of accounts with a balance of over 90 days delinquent.

AUDITORS REPORT – Ms. Kate Brice, Haynie and Company. The auditors have rendered an unmodified opinion – no material issues, smooth audit. Net position increased \$163k, no long-term debt. Slightly above budget, expenditures under budget – no need to modify last year budget. Stable operating performance, no material weaknesses identified. Budget performance positive. New GASB 103, relative to management discussion and analysis, changes go into effect this year.

Audit approved on motion by Mr. Gronewoller, seconded by Mr. Brown, unanimously approved.

MANAGER’S REPORT & MAINTENANCE: Mr. Wallen.

- New employee, Chris Vigil, full time.
- Needing to address issues with half-ton pickup and either replace or repair. If new pickup, a smaller truck would make sense. Mr. Vessey will confirm whether gov’t program still exists. On motion by Mr. Siddens, seconded by Mr. Brown, Mr. Vessey was authorized to enter agreements to purchase a new vehicle, passed unanimously.
- Mr. Wallen contacted state archives and determined that many records could be purged. Must save tap transfers. May digitize some materials, including tap transfers.
- Manhole incident – Country Club Road – manhole hole had no rungs because of number of added riser rings. Found there was a problem with respirator/air supply – ordered new system for \$1,400. Employee fine but needed to upgrade equipment.

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DELINQUENT ACCOUNTS: Mr. Wallen, Ms. Sanfilippo/Yanez

Delinquent accounts balances are still in process, Ms. Sanfilippo/Yanez has made and is making efforts to clean up records and collect delinquencies.

ATTORNEY'S REPORT: Mr. March

Revisions to Rules/Regulations were previously presented, Motion to accept by Mr. Gronewoller, seconded by Mr. Marrs, revisions to Rules and Regulations approved unanimously and Rules will be posted to the District's website.

FINANCE COMMITTEE: Mr. Gronewoller

- BMO accounts, \$206,000, closed out and proceeds to be deposited into the Schwab account.
- Resolved issues of Schwab account balances being shown on Mr. Vessey and Mr. Brown's personal Schwab statements.

The meeting was adjourned at 8:04 a.m. Next month regular meeting scheduled for June 11, 2026, at March and Olive offices.

Respectfully submitted,

Ms. Anne Sanfilippo/Yanez,
Recording Secretary