

**CHERRY HILLS SANITATION DISTRICT
MINUTES OF THE MEETING
THURSDAY, JUNE 11, 2026
1312 S College Avenue, Fort Collins
7:30 a.m.**

PRESENT: Board Members: Mr. Steve Vessey, Mr. Randall Siddens, Mr. Robert Brown, Mr. Nate Marrs and Mr. Paul Gronewoller. Absent, None. Staff: Mr. Bill Wallen, Ms. Anne Sanfilippo/Yanez and Mr. Brad March. Guest attendee(s): Mr. Danial Larsen.

QUORUM: There being a quorum, **Mr. Vessey called the meeting to order at 7:30 a.m.**

APPROVAL OF June 11, 2026, AGENDA: On motion by Mr. Brown, seconded by Mr. Gronewoller, the agenda was unanimously approved.

APPROVAL OF May 14, 2026, MINUTES. On motion by Mr. Siddens, seconded by Mr. Marrs, the prior meeting minutes were approved unanimously.

FINANCIAL STATEMENTS FOR May, 2026: Mr. Wallen & Ms. Sanfilippo

- Ongoing efforts continue to organize financials more cohesively.
- Streamlining the chart of accounts. Some issues exist with duplicate accounts.
- The CD at SouthState Bank has been closed, is awaiting final reports to clear that off the Balance Sheet.
- Percentage of budget will be added to financial reports going forward.
- General appreciation was expressed to Ms. Sanfilippo/Yanez.
- Monthly profit and loss statements were requested by Mr. Siddens.
- The district purchased new pickup for \$40,000, which will get better gas mileage.

On motion by Mr. Marrs, seconded by Mr. Gronewoller, the financials were unanimously approved.

MANAGER'S REPORT & MAINTENANCE: Mr. Wallen.

- New truck purchased and the Board approved the sale of existing 2006 truck.
- The manager designed a new logo which was adopted by the board on motion by Mr. Siddens seconded by Mr. Marrs, approved unanimously.
- The Manager is getting quotes to brand all vehicles with the new logo.
- General maintenance was ongoing in May with large locates particularly for directional borings.
- Chris Vigil has become a full-time employee replacing Davin who resigned.
- Greg Bodnar is currently part-time and getting Greg to full-time would not be significant based on the hours he's already working. Greg has worked for the district for 18 years and has been reliable on calls and availability. There is some concern that Greg may need to seek other employment if he is not able to go full-time with health insurance. Mr. Siddens and Mr. Gronewoller are designated as a special committee to evaluate the budget for the potential of hiring Greg as a full-time employee. On motion of Mr. Siddens, seconded by Mr. Marrs, the board unanimously approved hiring Greg as a full-time employee subject to committee approval.
- Estimated savings on truck repairs, on the cost of not receiving credit card payments due to high fees, and the higher interest earnings on reserves, will offset some of the cost of the new truck and full-time employees. Ms. Anne Sanfilippo/Yanez will provide the committee with budget impacts of the full-time position.

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

- Accounts receivable as shown on the financial statements were a little over \$122,000.
- Delinquent accounts by two quarters or more have a balance of just under \$24,000 for 40 customers.
- Ms. Sanfilippo/Yanez will follow up and provide at the July meeting totals of the delinquency reports and will contact delinquent accounts.

ATTORNEY'S REPORT: Mr. March

No report

FINANCE COMMITTEE: Mr. Gronewoller

- Accounts have been consolidated to Schwab account with a current yield of 3.5% per year with over a million in the account.
- Reserves and a possible building will be reviewed in the 2027 budget process.

The meeting was adjourned at 8:19 a.m. Next month the regular meeting is scheduled for July 9, 2026, at March and Olive offices.

Respectfully submitted,

Ms. Anne Sanfilippo/Yanez,
Acting Recording secretary