

**CHERRY HILLS SANITATION DISTRICT
REGULAR MEETING
THURSDAY, MARCH 14, 2024, 7:30 a.m.
DENNY'S, 420 Centro Way, Fort Collins
Page 1 of 2**

PRESENT: Board members: Mr. Danial Larsen, Mr. Sean Rogers, Mr. Robert Brown, and Mr. Randall Siddens. Staff: Mr. Chuck Vessey, Mrs. Jeri Vessey, and Mr. Brad March. Absent: Mr. Steve Vessey. Guest attendee: Abbey Irvine, Haynie & Co. CPAs. Mr. Larsen acted as President in Mr. Vessey's absence. The meeting was called to order at 7:27 a.m.

APPROVAL OF AGENDA: On motion by Mr. Rogers seconded by Mr. Siddens the meeting agenda for March 14, 2024, was unanimously approved.

2023 AUDIT PRESENTATION: Abbey Irvine, with Haynie & Co. CPAs, presented the year end audit for 2023 will be filing it with the State after approval by the board. A clean audit opinion was issued, and it stated: assets increased \$120,000, revenues increased \$75,000, expenses increased \$22,000 from 2022 but were under 2023 budget. The final audit will be posted on our website.

APPROVAL OF FEBRUARY 8, 2024, MINUTES: On motion by Mr. Brown seconded by Mr. Siddens the February 8, 2024, minutes were approved unanimously.

FINANCIAL STATEMENTS FOR FEBRUARY 2024: Mr. Chuck Vessey

- Locates are running exceptionally high as Mrs. Vessey changed the way it shows in payroll so that it is listed more accurately. Payroll expense overall, though, is normal.
- Maintenance and repairs were high because it includes snow removal from Iverson Excavating from last year that was just now invoiced.
- Overall, we are under budget for the month and the year.

On motion by Mr. Siddens, seconded by Mr. Brown, approved unanimously, subject to audit.

DELINQUENT ACCOUNTS: Mrs. Vessey

Delinquent accounts were reduced from \$22,099 to \$12,312. Mrs. Vessey will forward a list to the attorney for collections that she is not getting any response from

MAINTENANCE: Mr. Chuck Vessey.

- There was a plugged manhole at Knollwood Circle due to grout failure that caused a root intrusion. No backup was reported from this. While they were there, they also hydro-cleaned 3 segments (manhole to manhole) along Knollwood Circle and another 6 segments along Country Club Road.
- Locates are taking up most of Greg's time in this nicer weather for any type of tree planting, gardening, stump removal, etc. as well as gas line replacements and comcast boring.
- A new alarm system for the lift stations is being explored and grant funds through the Colorado Special District should be available for it.

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Page 2 of 2**

ATTORNEY REPORT - LONG TERM PLANNING: Mr. Brad March

Mr. March advised that the long-range planning committee had a meeting in February, but more information is being requested and will meet again this month. He has sent a memo to the committee and plans to have a report at the April board meeting.

No further business coming before the Board, the meeting was adjourned at 8:07 a.m.
Pay the bills.

Respectfully submitted,

Jeri K. Vessey, Recording Secretary