

BANTAM LAKE AUTHORITY

Hybrid Special Meeting

Morris Town Hall

June 7, 2022

Received
Asst. Town Clerk
Susan J. Jayson
JUN 14 2022
11:28 A.M.

Members Present: First Selectman Weik, Scott Pottbecker, Peter Longo,
Connie Trolle. On zoom, Tim Benjamin, Mike Cicchetti

Meeting called to order at 6:31 pm by Scott Pottbecker. Minutes of the May 3, 2022 meeting were approved unanimously.

Peter reviewed the Treasurer's report (copy attached). He reconciled all the past few years.

The BLA boat is not completed and checked out and it still in the shop. PJ lent us a boat to use and put the buoys in with. Scott and Peter will put additional buoys in by the weekend.

The jams are in although the water level is low. Peter and Scott will be installing the safety boom. It was agreed that BLA would go ahead and order signage to be installed on either side of the jams.

Raz has been informed that the contractor for the jams is to add rip rap around the shoreline to help avoid erosion. It was noted that a fourth board may be necessary. Boards to be fitted with handles for safe removal and install.

With no further business,

Meeting was adjourned at 6:50 pm.

Respectfully submitted,

Connie Trolle

Bantam Lake Authority - Account Balances - As of 6/7/2022

Account	6/7/2022 Balance
Bank Accounts	
Checking Account	103,388.65
TOTAL Bank Accounts	103,388.65
OVERALL TOTAL	103,388.65

Bantam Lake Authority - Banking Summary - Year to Date

1/1/2022 through 6/7/2022

Category	1/1/2022- 6/7/2022
INCOME	
Town of Litchfield Funding	0.00
Town of Morris Funding	0.00
TOTAL INCOME	0.00
EXPENSES	
Supplies & Equipment	1,802.36
TOTAL EXPENSES	1,802.36
OVERALL TOTAL	-1,802.36

Bantam Lake Authority - Check Register - Year to Date

1/1/2022 through 6/7/2022

6/7/2022	Date	Account	Num	Description	Memo	Category	Clr	Amount	Page 1
	BALANCE 12/31/2021							0.00	
	5/1/2022	Checking A...		Opening Balance		[Checking Account]	R	105,191.01	
	5/5/2022	Checking A... 1069		Town Of Morris	Reimbursement for Buys	Supplies & Equipment	R	-1,385.96	
	6/7/2022	Checking A... DEP		Town Of Morris		Town of Morris Funding	R	0.00	
	6/7/2022	Checking A... DEP		Town Of Litchfield		Town of Litchfield Funding	R	0.00	
	6/7/2022	Checking A... 1070		Scott Potlacker	Reimbursement for River Bu...	Supplies & Equipment		-410.42	
	1/1/2022 - 6/7/2022							103,388.65	
	BALANCE 6/7/2022							103,388.65	
						TOTAL INFLOWS		105,191.01	
						TOTAL OUTFL...		-1,802.36	
						NET TOTAL		103,388.65	