

**MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763**

Received 1:31 PM
January 6, 2021
Susan J. Jeanfavre
Assistant Town Clerk

January 2021

The regular January 4, 2021 meeting was held in the Community Hall. The chair called the meeting to order at 7:33 pm. Present were Mike Doyle and Tom Weik. Joining the meeting by ZOOM (ID 836 6655 8471) were Kris Thoma and Deak Thoma.

REGULAR BUSINESS

The minutes of the of the regular October 6, 2020 meeting were accepted as written. There was no November or December meetings.

Finances

Account bank balances:

CD #X1088 balance is \$115,075.18, earned 178.30 in November and 178.58 in December.
CD #X1509 balance is \$88,132.55, earned 136.55 in November and 136.77 in December.
The checking account statement balance is \$231,258.87, earned 9.80 with 378.94 in deposits in November; and earned 9.82 with 381.80 in deposit, and one withdrawal of 137.03 in December.
The register balance is 97,036.50 with two checks long outstanding (#1037 for \$831.41 special assessment refund, and #1044 for \$75.00 user refund) and two recent checks outstanding (#1065 for \$66,374.30 from user account, and check #1064 for \$67,078.69 from the special assessment account).
The User balance is 42,584.32 with November and December interest, 322.50 of the November deposit, and the check # 1065 (66237.27) and (137.03) withdrawal.
The special assessment account is 663.63 with 56.44 of the November deposit, and the check #1064 (67078.69).
The December deposit of 381.80 is unassigned.
The line maintenance account balance is 53,406.75.

NEW BUSINESS

Invoice #2021 Bond was received from Litchfield for the Upgrade assessment. The invoice is for 22,073.60 with 45,005.09 remaining balance. On a motion by Kris Thoma, seconded by Deak Thoma, it was **VOTED** unanimously to document approval for payment of \$67,078.69 (check #1064) to Litchfield for the 22073.60 plus the 45,005.09 balance.

Invoice #2021 for \$66,237.27 was received from Litchfield for the annual usage (9.24% x 741,416 – less 3423.43 credit for Litchfield users. On a motion by Deak Thoma, seconded by Kris Thoma, it was **VOTED** unanimously to document approval for this payment.

There was no other business, and the meeting was adjourned at 7:43 pm.

Respectfully submitted,