

**MORRIS SEWER AUTHORITY
COMMUNITY HALL
3 EAST STREET
MORRIS Conn. 06763**



July 2026

There was no quorum for the regular July 6, 2026 meeting. A workshop was held downstairs in the Community Hall. Present were Clif Wheeler and Mike Doyle. Terry Connor and Eileen Ciaffaglione were unable to attend. The workshop began at 7:30 pm.

The minutes of the June 1, 2026 were not addressed.

REGULAR BUSINESS

Finances: Account bank balances:

CD #X8481 balance is \$208,212.94, with 626.97 earned in June.

The checking account statement balance is \$81,060.14, earned 7.33, with debits of \$150.00 (check #1129) and \$3300.00 (check #1130).

The Register balance is \$80,985.14 with one check long outstanding (#1044 for \$75.00).

The User balance is \$37,570.13 with the interest and the 3300.00 debit.

The line maintenance account balance is \$43,415.01 with the 150.00 debit.

NEW BUSINESS

Two non-discretionary payments are due for services. These will be documented at the next meeting.

The Tax Collectors annual payment is due. It was agreed to authorize a Tax Collector payment in the amount of \$2265.00; and pay the Town \$2438.27 for this payment (check #1131).

An Invoice INV0002611 from Quality Data Service has been received for printing and mailing User bills. It was agreed to pay this invoice in the amount \$204.16 (check #1132).

As discussed, to balance the budget it was agreed to transfer \$22570.13 from User to Maintenance (leaving \$15000 in User to start the year).

OLD BUSINESS

There was no other business, and the workshop ended at 7:50 pm.

Respectfully submitted,

Michael Doyle