

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

May 2023

The regular May 1, 2023 meeting was called to order by the chair at 7:30 pm downstairs in the Community Hall. Present were Deak Thoma, Clif Wheeler, Terry Conner, new member Ryan Healy, and Mike Doyle. Eileen Narbutas was unable to attend; an attempt was made to connect by phone but was not successful..

The minutes of the March 6, 2023 meeting were not considered. There was no April meeting.

REGULAR BUSINESS

Finances: Account bank balances:

CD #X1088 balance is \$118,221.72, earned \$50.16 in March and \$45.33 in April.

CD #X1509 balance is \$90,565.46, earned \$38.43 and \$34.72.

The checking account statement balance is \$103,566.79, earned \$8.65, with deposits of \$2,052.46 in March; and earned \$7.93 with deposits of \$478.98 and a \$100.00 debit (check #1096) in April.

The register balance is \$103,491.79 with one check long outstanding (#1044 for \$75.00).

The User balance is \$29,785.59 with the interest and March deposit, and \$340.50 of the April deposit and the \$100.00 debit.

The special assessment account is \$29,370.23 with \$138.48 of the April deposit.

The line maintenance account balance is unchanged at \$44,335.97.

NEW BUSINESS

On a motion by Clif Wheeler, seconded by Deak Thoma, it was **VOTED** unanimously to document authorization for paying the Town Clerk \$100.00 (check #1096) for ten lien releases. It was noted that check #1095 was voided to be sent to Govolution regarding the internet electronic payment services.

OLD BUSINESS

There was no other business, and the meeting was adjourned at 7:45 pm.