

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

July 2023

*Revised
7/6/2023
11:40 AM
RMS*

The regular July 3, 2023 meeting was called to order by the chair at 7:45 pm downstairs in the Community Hall. Present were Deak Thoma, Ryan Healy, and Mike Doyle. Clif Wheeler, Eileen Narbutas and Terry Conner were unable to attend.

On a motion by Deak Thoma, seconded by Ryan Healy, it was **VOTED** unanimously to add an invoice from Tonning Plumbing to the agenda as 1a under new business.

The minutes of the June 5, 2023 meeting were accepted as written.

REGULAR BUSINESS

Finances: Account bank balances:

CD #X1088 balance is \$118,323.77, earned \$48.61 in June.

CD #X1509 balance is \$90,643.64, earned \$37.24.

The checking account statement balance is \$114,091.18, earned \$8.88, with deposits of \$8,854.79 and one debit of \$422.50 (check #1097) in June.

The register balance is \$114,016.18 with one check long outstanding (#1044 for \$75.00).

The User balance is \$37,807.08 with the interest, debit and \$6,504.13 of the deposit.

The special assessment account is \$31,873.13 with \$2,350.66 of the deposit.

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

NEW BUSINESS

On a motion by Ryan Healy, seconded by Deak Thoma, it was **VOTED** unanimously to pay Tonning Plumbing \$800 for an invoice dated 6-2-23 for pump replacement at Lot 121 (\$490) and an invoice dated 6-26-23 for replacing a grinder pump at Lot 223 (\$310); check #1098.

On a motion by Deak Thoma, seconded by Ryan Healy, it was **VOTED** unanimously to pay F.R. Mahony on invoice #OX43308 in the amount \$3342.00 for a new pump.

On a motion by Ryan Healy, seconded by Deak Thoma, it was **VOTED** unanimously to have the right of way cleared from Little Road to Benedict Road for \$6500.

OLD BUSINESS

There was no other business, and the meeting was adjourned at 8:00 pm.

Respectfully submitted,