

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

August 2023

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

The minutes of the July 3, 2023 meeting were accepted as written.

REGULAR BUSINESS

Finances: Account bank balances:

CD #X1088 balance is \$118,374.02, earned \$50.25 in June.

CD #X1509 balance is \$90,682.13, earned \$38.49.

The checking account statement balance is \$169,366.01, earned \$11.16, with deposits of \$59,105.67 and debits of \$3842.00 (checks #1098 for \$800; and #1099 for \$3042) in July.

The register balance is \$169,291.01 with one check long outstanding (#1044 for \$75.00).

The User balance is \$33,976.24 with the interest and the debit. The report has not been received on the deposits.

The special assessment account is \$31,873.13 as of last month. The report has not been received on the deposits.

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

NEW BUSINESS

An invoice #OX43526 from FR Mahony for (2) certified pumps and (1) rebuilt: \$6536.53.

The bank statement indicates that the check for FR Mahony on invoice #OX43308 (\$33422.00 for a new pump) was written for \$3042.00. On a motion by Deak Thoma, seconded by Clif

Wheeler, it was **VOTED** unanimously to pay FR Mahony \$6836.53 on the new invoice plus the \$300.

On a motion by Deak Thoma, seconded by Clif Wheeler, it was **VOTED** unanimously to transfer \$22,808.08 from the User Account (June 30 balance) to the Line Maintenance account. This will leave \$15,000 in the account for contingency during the current fiscal year.

OLD BUSINESS

There was no other business, and the meeting was adjourned at 8:15 pm.

Respectfully submitted,