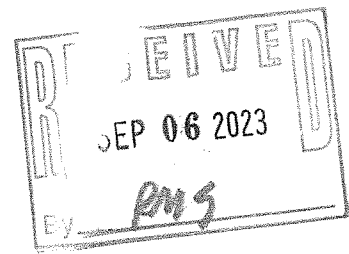


**MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763**



September 2023

The regular September 5, 2023 meeting was called to order by the chair at 7:36 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 August 7, 2023 meeting were accepted as written.

On a motion by Deak Thoma, seconded by Clif Wheeler, it was **VOTED** unanimously to add to the agenda the Tax Collector's payment for the past fiscal year.

On a motion by Clif Wheeler, seconded by Deak Thoma, it was **VOTED** unanimously to add to the agenda invoice #2019-14432 from Quality Data Service for the annual software support.

REGULAR BUSINESS

Finances: Account bank balances:

CD #X1088 balance is \$118,424.29, earned \$50.27 in August.

CD #X1509 balance is \$90,720.64, earned \$38.51.

The checking account statement balance is \$181,610.66, earned \$15.38, with deposits of \$19,394.80 and debits of \$6836.53 (check #1100), and a returned check (309) plus a 20 fee.

The register balance is \$181,535.66 with one check long outstanding (#1044 for \$75.00).

The User balance is \$77,541.45 with the interest and the debit; 55,732.50 deposits in July and 17,790.94 deposits in August, and 22,808.08 debit transfer to the Line Maintenance account.

The special assessment account is \$36,850.16 with deposits of 3,373.17 in July, and 1,603.86 in August.

The line maintenance account balance is \$67,144.05 with the addition of the 22,808.08.

NEW BUSINESS

Invoice #2019-15126 from Quality Data Service for printing and processing usage bills in the amount \$208.95 was received. On a motion by Deak Thoma, seconded by Clif Wheeler, it was **VOTED** unanimously to pay this invoice (check #1101).

Invoice #2019-14432 was received by the Town with other invoices from Quality Data Service in the amount \$3088.94, and was paid by the Town. On a motion by Clif Wheeler, seconded by Deak Thoma, it was **VOTED** unanimously to authorize payment of this invoice for annual software support. On a motion by Deak Thoma, seconded by Clif Wheeler, it was **VOTED** unanimously to issue a check for \$3088.94 to the town to reimburse for this payment (check #1102).

We have received the Tax Collectors hours for the past fiscal year and mileage for driving to Waterbury to pick up the usage bills. On a motion by Clif Wheeler, seconded by Deak Thoma, it was **VOTED** unanimously to authorize payment by the Town to the Tax Collector in the amount \$1,496.86. On a motion by Deak Thoma, seconded by Clif Wheeler, it was **VOTED** unanimously to issue a check for \$1,611.37 to the Town for the Tax Collector's payment plus FICA.

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September 2023

A report on the year-end usage collections for the past ten years from the Tax Collector was reviewed. All collections are 100% through 2020. There is 60.72 uncollected for 2021, 1,581.09 for 2022. The Tax Collector has been working to collect unpaid funds from past years and appears to be very successful.

There was no other business, and the meeting was adjourned at 7:58 pm.

Respectfully submitted,