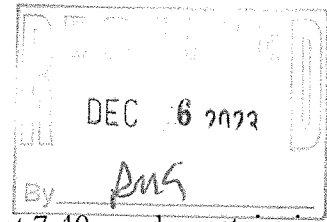


**MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763**



December 2023

The regular December 4, 2023 meeting was called to order by the chair at 7:40 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 November 6, 2023 meeting were accepted as written.

On a motion by Clif Wheeler, seconded by Deak Thoma, it was **VOTED** unanimously to add to the agenda placing pump costs under Line Maintenance as item one under new business.

REGULAR BUSINESS

Finances: Account bank balances:

CD #X1088 balance is \$118,571.98, earned \$48.71 in November.

CD #X1509 balance is \$90,833.77, earned \$37.31.

The checking account statement balance is \$176,388.64, earned \$14.48, with deposits of \$1,666.25 and no debits.

The register balance is \$104,009.20 with two checks to Litchfield outstanding from last month's meeting (#1107 for \$72,204.28 and #1108 for \$100.16) and one long outstanding (#1044 for \$75.00).

The User balance is \$4,424.44 with the interest and the debits of checks #1107 and #1108. The deposit report has not been received and the deposits have not been assigned.

The special assessment account is \$37,274.46.

The line maintenance account balance is \$60,644.05.

NEW BUSINESS

Clif Wheeler had remarked at the last meeting that the pump costs would be better placed under Line Maintenance and, on a motion by Clif Wheeler, seconded by Deak Thoma, it was **VOTED** unanimously to debit pump costs and the associated plumbing costs from the Lime Maintenance account.

It was agreed to continue to meet at 7:30 pm on the first Monday of the month, except when the first Monday is a holiday when the meeting will be on the next day, Tuesday.

Invoice #OX44750 for \$6469.00 was received from F.R. Mahony for two new pumps delivered to the Town Garage. On a motion by Clif Wheeler, seconded by Deak Thoma, it was **VOTED** unanimously to pay this invoice (check #1109).

It was agreed to have Mike Doyle chair the 2024 meetings.

There was no other business, and the meeting was adjourned at 8:20 pm.

Respectfully submitted,

**MORRIS SEWER AUTHORITY
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MORRIS Conn. 06763**

December 2023

Michael Doyle