

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

*Paul  
1-4-2024  
MD*

January 2024

The regular January 2, 2023 meeting was called to order by the chair at 7:30 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 December 4, 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 costs for billing envelopes/postage

**REGULAR BUSINESS**

**Finances:** Account bank balances:

CD #X1088 balance is \$118,619.08, earned \$47.10 in December.

CD #X1509 balance is \$90,869.85, earned \$36.08.

The checking account statement balance is \$97,623.29, earned \$8.09, with no deposits and debits of \$78,773.44 (check #1107 (72,204.28), and check #1108 (100.16)) from November; and check #1109 (6469.00).

The register balance is \$97,548.29 with one long outstanding (#1044 for \$75.00).

The User balance is \$6,031.80 with the interest and \$1,599.27 from the November deposit.

The special assessment account is \$37,371.44 with \$66.98 of the November deposit.

The line maintenance account balance is \$54,175.05 with the debit of \$6469.00.

**NEW BUSINESS**

Invoice #OX44245 for \$1,365.73 was received from F.R. Mahony for pump repair. On a motion by Deak Thoma, seconded by Clif Wheeler, it was **VOTED** unanimously to pay this invoice (check #1110).

The Tax Collector has asked that we approve \$408.75 for billing envelopes/postage; she will have the Town order them when they order the Town's and the Town will provide us with the receipt and we will reimburse the Town. On a motion by Clif Wheeler, seconded by Deak Thoma, it was **VOTED** unanimously to authorize spending \$408.75 for envelopes/postage, and to write a check for that amount when the receipt is received (check #1111)

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

Respectfully submitted,

Michael Doyle