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MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS, Conn. 06763

October 2014

Received
October 8, 2014
Carolyn Phillips
Town Clerk

The regular October 6, 2014 meeting was held downstairs in the land-use room in the Community Hall. The chair called the meeting to order at 7:40 p.m. Present were Suzanne Nemeth, Barbara Aurell, and Mike Doyle. Jim Halloran and Phil Moncuse were unable to attend.

REGULAR BUSINESS

The minutes of the regular September 2, 2014 meeting were accepted as written.

Finances

CD #7070587422 has a balance of 23, 108.26, with 24.31 earned in September.

CD #1094073290 balance is 81,970.22, with 6.96 earned.

The operating account bank balance is \$164,890.40; with interest 14.48 and 35,134.56 deposited.

The user funds in the account totaled \$111,133.88, with \$5,353.64 of the deposit.

The special assessment balance is \$53,305.71, with 30,780.92 of the deposit (450.81 check out).

The capital account balance is \$55,921.48, with interest earned \$6.89.

The assessment account balance is \$27,667.56, with interest earned \$3.41.

The tax Collector's August report: Launa's August report: \$13,533.11 collected: 10,459.50 user fees, 252.00 user interest, 24.00 user liens; 2,418.68 special fees, 330.93 interest, 48.00 liens. On a motion by Suzanne Nemeth, seconded by Barbara Aurell, it was **VOTED** unanimously to accept the September report.

Tax Collector's 2013 user annual report was reviewed:

	Collectible	taxes paid	interest	Liens	total	uncollected
2013	87,150.00	84,150.00	493.30	72.00	84,715.30	3,000.00
2012	3,217.50	1,715.47	505.89	96.00	2,317.00	1,502.03
2011	600.30	300.00	126.00	24.00	450.00	300.30
2010	600.00	300.00	180.00	24.00	504.00	300.00
2009	275.00					275.00
2008	300.00					300.00
	92,142.80	86,465.47	1,305.19	216.00	87,986.66	5,677.33

On a motion by Barbara Aurell, seconded by Suzanne Nemeth, it was **VOTED** unanimously to accept the Tax Collector's annual user report.

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Tax Collector's 2013 assessment annual report was reviewed:

collectible				paid						Over
	billed	payoff	adj	taxes	payoff	int	lien	bonded	total	Paid
2013	38.05	1,561.10	1,599.15	138.05	1,561.10	8.55	120.00	894.14	2,721.84	100.00
2012	38.00		38.00	38.00					38.00	
2011	38.00		38.00	38.00					38.00	
2010	38.00		38.00	38.00					38.00	
2009	38.00		38.00	38.00					38.00	
2008	38.00		38.00	38.00					38.00	
2007	38.00		38.00	38.00					38.00	
	266.05	1,561.10	1,827.15	366.05	1,561.10	8.55	120.00	894.14	2,949.84	100.00

100.00 refunded

On a motion by Barbara Aurell, seconded by Suzanne Nemeth, it was **VOTED** unanimously to accept the Tax Collector's annual assessment report.

We have an invoice from the Town Clerk for eight lien releases. On a motion by Suzanne Nemeth, seconded by Barbara Aurell, it was **VOTED** unanimously to pay the Town Clerk \$80.00 for eight lien releases (check #869).

We have a \$65.00 invoice from Quality Data Service for assessment bills. On a motion by Barbara Aurell, seconded by Suzanne Nemeth, it was **VOTED** unanimously to pay Quality Data Service \$65.00 on invoice 032865-2721 (check #870).

We have a \$200 invoice from Pupper Septic for a pumping done under the direction of New Milford Machinery and Foundry Company. Additional details are not immediately available, but Pupper Septic has been involved by New Milford Machinery in work done for us in the past. On a motion by Barbara Aurell, seconded by Suzanne Nemeth, it was **VOTED** unanimously to pay Pupper Septic \$200.00 (check #871).

OLD BUSINESS

After a brief discussion it was agreed that, in light of the Authority not billing the users for the 450.81 second payments for the plant upgrade, the first year interest item will be removed from the agenda.

There was no other business and the meeting was adjourned at 8:10 p.m.

Respectfully submitted,

Michael Doyle