

VOL 2 PAGE 125
**MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS, Conn. 06763**

Received
July 08, 2015
Laura Halloran
Assistant Town Clerk

July 2015

The regular July 6, 2015 meeting was held downstairs in the land-use room in the Community Hall. The chair called the meeting to order at 7:30 p.m. Present were Suzanne Nemeth, Phil Moncuse, Jim Halloran, and Mike Doyle.

REGULAR BUSINESS

The minutes of the regular May 4, 2015 meeting were accepted as written. There was no June meeting due to a lack of quorum.

Finances

Account balances:

CD #7070587422: 23,323.46, with 23.72 earned in May, and 24.53 earned in June..

CD #1094073290: 82,031.55, with 6.74 earned in May, and 6.96 earned in June.

Operating account: 98,112.90, with 10.10 earned in May, and 9.77 earned in June;

And 749.68 deposited in May.

The user funds in the register totaled \$54,200.20, with the interest.

The special assessment balance is \$43,461.89, with the deposit.

Note: in the special assessment account check #857 is out (\$450.81).

The capital account balance is \$55,984.26, with 7.13 earned in May, and 6.90 earned in June.

The assessment account balance is \$27,698.62, with 3.53 earned in May, and 3.41 in June.

Tax Collector's April report: \$888.31 collected: 840.31 in special assessment fees, and \$48.00 liens. On a motion by Suzanne Nemeth, seconded by Jim Halloran, it was **VOTED** unanimously to accept the April report.

On a motion by Phil Moncuse, seconded by Suzanne Nemeth, it was **VOTED** unanimously to authorize \$573.95 payment to Launa Goslee for January thru June 1. On a motion by Suzanne Nemeth, seconded by Jim Halloran, it was **VOTED** unanimously to pay the Town \$617.86 for the authorized payment (check # 881). These document a poll of the members taken in June.

On a motion by Phil Moncuse, seconded by Suzanne Nemeth, it was **VOTED** unanimously to pay \$2200 on invoice #032865-4171 from Quality Data Service for software support for the 15-16 year (check #882).

NEW BUSINESS

On June 1 Phil Moncuse and Mike Doyle met with the interim Tax Collector, Dwight Rollins. Mr. Rollins will be doing the collecting for the Sewer Authority. It was suggested (by Launa Goslee) that we have Quality Data Service prepare and send out our bills. We have a quote from Quality Data Service to do this billing. On a motion by Suzanne Nemeth, seconded by Phil Moncuse, it was **VOTED** unanimously to authorize Mike Doyle to sign Quote 201313915 from Quality Data Service for \$522 for printing and mailing out the billings.

VOL 2 PAGE 126
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Mike Doyle reported:

the Capital Account earned \$83.91 for the 14-15 year;

the Assessment Account earned \$41.51;

the checking account earned \$136.48.

CD #7070587422 earned \$344.09.

CD #1094073290 earned \$81.98.

The Tax Collectors reports showed the following totals for the year (thru April):

User fees \$88,391.60, interest \$1,293.67, and liens \$168.00.

Special assessment fees \$45,122.64, interest \$1,423.36, liens \$792.00.

Total user and special assessment collected \$137,191.27.

The checking account deposits totaled \$137,272.77. The \$81.50 difference is presumed to have occurred in May, there were no deposits in June; we did not get a May report, and we did not get an end-of-the-year report. Once Mr. Rollins is familiar with the billing system we expect to get these reports.

OLD BUSINESS

There was no old business.

There was no other business and the meeting was adjourned at 8:50 p.m.

Respectfully submitted,

Michael Doyle