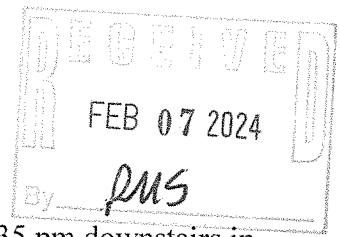


MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763



February 2024

The regular February 5, 2023 meeting was called to order by the chair at 7:35 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 January 5, 2024 meeting were accepted as written.

REGULAR BUSINESS

Finances: Account bank balances:

CD #X1088 balance is \$118,672.56, earned \$53.48 in January.

CD #X1509 balance is \$90,910.82, earned \$40.97.

The checking account statement balance is \$97,687.60, earned \$8.81, with \$1,421.23 in deposits and debits of \$1,421.23 (check #1110).

The register balance is \$97,612.60 with one check long outstanding (#1044 for \$75.00).

The User balance is \$7,461.84 with the interest and the deposit.

The special assessment account is unchanged at \$37,371.44.

The line maintenance account balance is \$52,809.32 with the debit.

NEW BUSINESS

Mike Doyle reported that we have received the invoice for the envelopes/postage that was voted on at the January meeting. A check will be written to the Town in the amount of \$408.75 (check #1111).

Mike Doyle reported that Lot 38, with 10 units billed at \$3000 per year although vacant for some time, has had the nine cabin connections capped, with the house connection still uncapped. On a motion by Clif Wheeler, seconded by Deak Thoma, it was **VOTED** unanimously to reduce the user units on Lot 38 to one unit, effective to the 22/23 fiscal year. The property owner will be refunded \$5,444 (#1112).

There was no other business, and the meeting was adjourned at 7:50 pm.

Respectfully submitted,

Michael Doyle