MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763

August 2024

The regular August 5, 2024 meeting was called to order at 7:40 pm. Present were Deak Thoma, Clif Wheeler, and Mike Doyle.

The minutes of the July 1, 2024 meeting were accepted as written.

REGULAR BUSINESS

Finances: Account bank balances:

New CD #X8481 balance is $211,608.10, with 883.49 earned in July.
The checking account statement balance is $139,514.94, earned $10.28, and $39,225.00 deposits.
The register balance is $139,439.94 with one check long outstanding (#1044 for $75.00).
The User balance is $40,735.66 with the interest and 31,275.00 of the deposit.
The special assessment account is unchanged at $37,944.96.
The line maintenance account balance is unchanged at $52,809.32.
The $7950 deposit was not assigned to an account.

NEW BUSINESS

The Town Road Foreman reported that the materials used to repair the access road totaled $2700. On a motion by Deak Thoma, seconded by Clif Wheeler, it was **VOTED** unanimously to pay the Town $2700 for these materials (check #1113).

Mike Doyle reported that the flow for the year totaled 25,654,328, an increase of 70% over last year's flow of 15,055,073. Litchfields increase was 24%. Also, the June report from Litchfield indicated a problem with the meter. The penalty flow for the year was 2,783,890, bringing the percentage of flow to 13.4%. Morris can expect a bill from Litchfield in excess of $105,000.

There was no other business, and the meeting was adjourned at 8:10 pm.

Respectfully submitted,

Michael Doyle