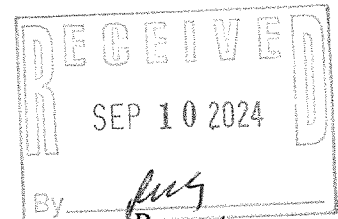


**MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763**



September 2024

The regular September 3, 2024 meeting was not held due to the lack of a quorum. Present were Clif Wheeler, and Mike Doyle. Deak Thoma was unable to attend. A workshop was held.

The minutes of the August 5, 2024 meeting were not addressed.

REGULAR BUSINESS

Finances: Account bank balances:

New CD #X8481 balance is \$212,414.64, with 806.54 earned in August.

The checking account statement balance is \$164,275.27, earned \$12.97, and \$27,447.36 deposits, and a debit of 2,700 (check #1113).

The register balance is \$164,200.27 with one check long outstanding (#1044 for \$75.00).

The User balance is \$73,445.99 with the interest and \$7,950 from July and the August deposit, and the debit.

The special assessment account is unchanged at \$37,944.96.

The line maintenance account balance is unchanged at \$52,809.32.

NEW BUSINESS

We have received an invoice from Quality Data Service: \$3,100 for the annual support plus the bill printing.

We have received the Tax Collector's hours for the past fiscal year: 53 hours plus 4 hours preparing the current year's billing, plus \$29.48 in mileage.

In addition she asks that in the future payments be based on a percentage (2.5%) of the collections, noting that that would eliminate the task of keeping track of hours while working part time and often remotely.

The 2.5% of last years collections would be \$2,049 compared to the hourly based \$1739.48, an increase of 309.52. It is noted that she has not received an increase in five years.

It was suggested that payment based on a percentage of collections might not work well now as raising the user fee might be necessary based on Litchfield's reporting of our flow - which would change the collections. But a vote to make her annual payment 2049 starting with this payment would eliminate tracking hours and reward her for her efforts to keep the accounts current.

An email will be sent to get input from other members; if a majority agree with the above two items checks will be written and the action documented at the next meeting.

The Special Assessment account billing concluded with last year's billing. There is about \$6000 delinquent.

There was no other business, and the workshop was closed at 8:00 pm.

Respectfully submitted,

Michael Doyle