

FEBRUARY 1, 2018

MEETING #3327

TIME Commissioner Doherty convened the meeting at 6:35 P.M.

ROLL Commissioners Doherty, Scharfberg, and Lanning, Attorney Corbett,  
CALL General Supervisor Faust, Treasurer Hernandez, and Secretary Urli  
Commissioner Mannone arrived at 7:00 p.m.

VISITORS See Attached

CORRES  
PONDENCE  
On January 22, 2018 the District received a letter from FEMA  
regarding flood insurance.  
On January 24, 2018 the District received an invitation from Friedberg JCC for  
their Purim Gala being held on March 11, 2018.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner  
PREVIOUS Lanning to waive the reading of and to accept the Minutes of General  
MINUTES Meeting #3325. Unanimously approved.  
On Motion by Commissioner Lanning and seconded by Commissioner  
Scharfberg to waive the reading of and to accept the Minutes of Special  
Meeting #3326. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner  
DISTRICT Lanning to approve payment of operating expenses, including payroll,  
EXPENSES from January 17, 2018 through February 1, 2018. Unanimously  
approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner  
DISTRICT Scharfberg to approve payment to each claimant in the abstract of claims  
CLAIMS provided by the District Treasurer and audited by the Board for the period  
from January 17, 2018 through February 1, 2018. Unanimously  
approved.

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REPORT  
OF THE  
TREASURER

Prepared by Treasurer Douglas Hernandez and subject to audit.

The following irrevocable standby letters of credit serve as security for the District funds on deposit with TD Bank:

FHL Bank Pittsburg	\$ <u>5,500,000.00</u>	LOC046125
TOTAL	\$ 5,500,000.00	

CHASE BANK

Ck. Acct. Bal 01/16/18	\$ 270,781.02
ADP Adjustment	.02
Deposit 01/17/18-Payroll Transfer	150,000.00
Deposit 01/17/18-Payroll Transfer	150,000.00
Interest 01/31/18	<u>17.47</u>
	\$ 570,798.51

NYSLERS 01/05/18	5,616.26
ADP 01/15/18	49.01
NYS Deferred Compensation	1,692.88
Disbursed thru 02/01/18	<u>308,665.14</u>

Total Ck. Acct. Bal 02/01/18 \$ 254,775.22

TD BANK

Ck. Acct. Bal 01/16/18	\$ 3,751,654.70
Interest 01/17/18	<u>2,094.70</u>
	3,753,749.40

Disbursed thru 02/01/18 22,833.96

Total Ck. Acct. Bal 02/01/18 \$ 3,730,915.44

TOTAL COMBINED BALANCES AS OF FEBRUARY 1, 2018 \$ 3,985,690.66

FEBRUARY 1, 2018  
Sanitary District No.7 T.O.H

Register: 10200 · Chase

From 01/17/2018 through 02/01/2018

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Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/17/2018			-split-	Deposit		X	300,000.00	563,422.89
			transfers	Payroll			150,000.00	
			transfers	Payroll			150,000.00	
01/23/2018	2331	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	47,992.90			515,429.99
01/23/2018	PRPMT0...		27100 · Payroll Checks...		105,351.47	X		410,078.52
01/23/2018	PRPMT0...		27300 · Payroll Federa...		78,562.26	X		331,516.26
01/26/2018	ADP	ADP Services	65080 · Bank Charges		581.54			330,934.72
01/30/2018	2332	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,542.88			329,391.84
01/30/2018	2333	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	121.55			329,270.29
01/30/2018	PRPMT0...		27100 · Payroll Checks...		51,742.76	X		277,527.53
01/30/2018	PRPMT0...		27300 · Payroll Federa...		22,769.78	X		254,757.75
01/31/2018			45000 · Investments:45...	Interest		X	17.47	254,775.22

FEBRUARY 1, 2018  
Sanitary District No.7 T.O.H

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2/9/2018 11:01 AM

Register: 10150 · TD Bank

From 01/17/2018 through 02/01/2018

MEETING #3327

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/01/2018	30387	Ace Hardware	20000 · Accounts Paya...	Claim No.40	88.89			3,753,660.51
02/01/2018	30388	CSEA-EBF	20000 · Accounts Paya...	Claim No.41	3,672.81			3,749,987.70
02/01/2018	30389	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.42	1,959.00			3,748,028.70
02/01/2018	30390	Staples	20000 · Accounts Paya...	Claim No.43	42.75			3,747,985.95
02/01/2018	30391	Callahead	20000 · Accounts Paya...	Claim No.44	62.00			3,747,923.95
02/01/2018	30392	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.45	3,000.00			3,744,923.95
02/01/2018	30393	Hess Fleet Card	20000 · Accounts Paya...	Claim No.46	391.38			3,744,532.57
02/01/2018	30394	Skillpath/NST Semin...	20000 · Accounts Paya...	Claim No.47	112.75			3,744,419.82
02/01/2018	30395	UniFirst Corporation	20000 · Accounts Paya...	Claim No.48	3,013.53			3,741,406.29
02/01/2018	30396	Verizon Recycling	20000 · Accounts Paya...	Claim No.49	138.22			3,741,268.07
02/01/2018	30397	Global Montello Gro...	20000 · Accounts Paya...	Claim No.50	4,033.14			3,737,234.93
02/01/2018	30398	Verizon Wireless	20000 · Accounts Paya...	Claim No.51	660.12			3,736,574.81
02/01/2018	30399	PSEG Electric	20000 · Accounts Paya...	Claim No.52	1,159.37			3,735,415.44
02/01/2018	30400	RynKar, Vail & Barre...	20000 · Accounts Paya...	Claim No.53	1,600.00			3,733,815.44
02/01/2018	30401	US Postal Service	20000 · Accounts Paya...	Claim No.54	100.00			3,733,715.44
02/01/2018	30402	Milliman Inc.	20000 · Accounts Paya...		2,800.00			3,730,915.44

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Reports:

Chairman's Report: No new business to report.

General Supervisor Faust:

On January 23<sup>rd</sup> District #2 and #6 came to the District for an Emergency Planning meeting. The Districts discussed the need for inter municipal agreements for labor and equipment in the event of an emergency. The next meeting will be held in March with the Special Districts and representatives from Town of Hempstead Sanitation.

General Supervisor Faust held a Supervisors meeting on January 25<sup>th</sup>.

Interviews for the Maintenance position were held on Friday, January 26<sup>th</sup>.

The safety committee is waiting for an appointment of a member from Local 553 to complete the committee. Quarterly meetings need to be scheduled to be in compliance with Perma's new guidelines.

The Supervisors attended a training seminar on January 31<sup>st</sup>.

Committee Reports:

Budget: No new business to report.

Insurance: No new business to report.

Public Relations: Commissioner Scharfberg, Commissioner Lanning and General Supervisor Faust will attend the Chamber of Commerce dinner on February 8, 2018.

IT: No new business to report.

Personnel: Commissioner Doherty stated Local 553 gave their recommendations to the Board and the Commissioners are reviewing these recommendations.

Unfinished Business:

Pavement Project-Two payments were received from Navigators Insurance regarding the remediation. Attorney Corbett recommended discussing the outstanding issue with Navigators Insurance in Executive Session.

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Rear Building Project- Landtek will complete the gutters and leaders and painting when weather permits.

Community Development Block Grant Disaster Recovery (CDBG-DR) Program (NY Rising Community Reconstruction Program)-General Supervisor Faust informed the Board that DASNY and H2M are still working on the final design.

Fuel Tank Project- Walden Associates is waiting on the Board to select the dispenser system. The Board agreed to the 4,000 gallon Fuel Master fuel tank and the removal of the waste oil tank.

Uniform RFP-Attorney Corbett stated he will draft and have it prepared by the March meeting.

RFP for External Auditor—The Board held interviews on January 16<sup>th</sup>.

Maintenance Position- Tabled to the March 1<sup>st</sup> General Meeting.

New Business: No new business.

Public Comment Period:

Stephen Edmondson asked if Attorney Corbett was from Harris Beach. Attorney Corbett confirmed that he was a partner at Harris Beach PLLC.

Joseph Cibellis questioned Attorney Corbett on his acknowledgement of the Code of Ethics and grievances that were filed. Attorney Corbett stated he is aware.

Sanitation Worker Frank Amoruso questioned the Board regarding the hiring of full time workers, as well as forming a five person committee for contract negotiations.

Sanitation Worker John Boero stated that more manpower was needed.

Commissioner Doherty questioned Shop Steward Artie Schnabel if the economic and non-economic issues have been communicated.

Guy Tricarico requested that the Board meet with all the men of Local 553.

Sanitation Worker Michael D'Ambrosio questioned why the Board did not use the tax cap. Commissioner Doherty stated the Board decided not to raise the budget to the tax cap.

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MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning to enter into Executive Session. Unanimously approved.

EXECUTIVE BOARD went into Executive Session at 6:51 p.m. to discuss matters involving SESSION the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Scharfberg to exit Executive Session at 8:04 p.m. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Doherty to approve the following buy backs: Douglas Hernandez 15 Compensatory Days, Frank Catapano 5 Sick Days and Anthony Santillo 28.1875 Sick Days. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning to accept the proposal from Douglas Zimmerman of the EFPR Group of Williamsville, New York for the 2017 Audit subject to attorney review of the contract. Unanimously approved.

The Board had a conversation with members of Local 553 following up on items discussed before Executive Session. Commissioner Doherty informed the men that it is up to their union to form the five person committee. Commissioner Mannone stated the Board is in agreement about the need for wage increases. There was also a discussion regarding manpower. The Board decided it will hold a Special Meeting on February 16<sup>th</sup> to enter into Executive Session to discuss contractual issues.

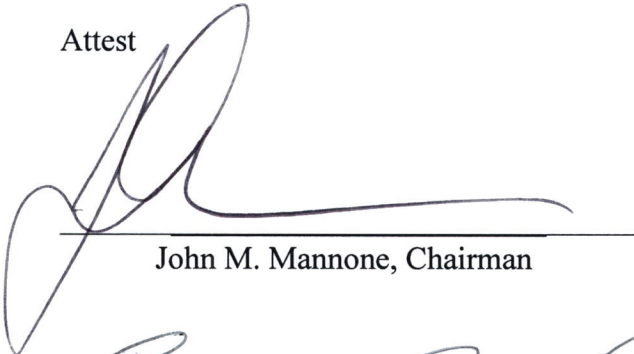
MOTION On Motion by Commissioner Doherty and seconded by Commissioner Scharfberg to hire six part time Sanitation Workers. Unanimously approved.

The next General Board of Commissioners Meeting will be held on Thursday, March 1, 2018 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 8:22 p.m.

MEETING #3327

Attest

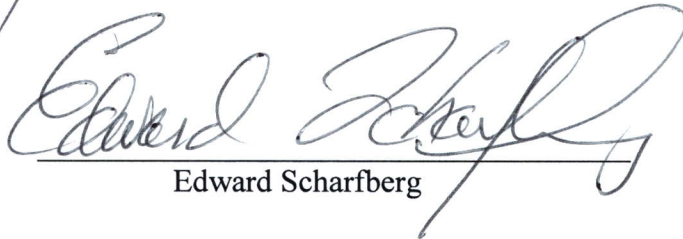


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John M. Mannone, Chairman

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Patrick Doherty, 1<sup>st</sup> Vice Chairman



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Edward Scharfberg



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Thomas M. Lanning

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Matthew Horowitz



