

FEBRUARY 6, 2020

MEETING #3395

TIME Commissioner Graff convened the meeting at 6:35 p.m.

ROLL CALL Commissioners Graff, Mannone, Doherty, Samoles and Hemsley, Supervisor Catapano and Secretary Urli
Attorney Ciampoli arrived at 6:42 p.m.

VISITORS See Attached

CORRESPONDENCE On January 16, 2020 the District received a letter from Oceanside Fire Department regarding the District's FOIL request.

On January 21, 2020 the District received an Affidavit of Publication from Newsday regarding the Special Meeting held on January 16, 2020 to meet with Air Stream Foods and take other Board action.

On January 21, 2020 the District received a letter dated January 2, 2020 from Nassau County Department of Assessment for the 2020/2021 assessment roll.

On January 30, 2020 the District received a letter from Dee's Nursery regarding their commercial pick ups.

On January 31, 2020 the District received an Affidavit of Publication from Newsday regarding the Special Meeting held on January 23, 2020 regarding interviews for a District position.

On February 5, 2020 the District received a letter from Walden Environmental Engineering dated February 3, 2020 regarding additional services related to the diesel storage tank.

MOTION PREVIOUS MINUTES On Motion by Commissioner Samoles and seconded by Commissioner Mannone to waive the reading of the minutes and to approve the minutes of the General Board Meeting #3392 held on January 2, 2020. Unanimously approved.

On Motion by Commissioner Samoles and seconded by Commissioner Mannone to waive the reading of the minutes and to approve the minutes of the Special Board Meeting #3393 held on January 16, 2020. Commissioners Graff, Mannone, Samoles and Hemsley approved. Commissioner Doherty abstained. Motion passes.

On Motion by Commissioner Mannone and seconded by Commissioner Samoles to waive the reading of the minutes and to approve the minutes of the Special Board Meeting #3394 held on January 23, 2020. Commissioners Graff, Mannone, Samoles and Hemsley approved. Commissioner Doherty abstained. Motion passes.

MEETING #3395

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Samoles
 DISTRICT to approve payment of operating expenses, including payroll, from January 3,
 EXPENSES 2020 through February 6, 2020. Unanimously approved.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Doherty
 DISTRICT to approve payment to each claimant in the abstract of claims provided by the
 CLAIMS District Accountant and audited by the Board for the period from January 3, 2020
 through February 6, 2020. Unanimously approved.

REPORT Prepared by Alicia Zabala, CPA of Rynkar, Vail & Barrett and subject to audit.
 OF THE
 TREASURER

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

FHL Bank Pittsburg	\$ 5,000,000.00	HLB8315200150041
J.P. Morgan Chase Bank	\$ 198,893.11	FDIC Coverage
TOTAL	\$ 5,198,893.11	

CHASE BANK

Ck. Acct. Bal 01/03/20	\$ 215,487.22	
01/03/20 Payroll Transfer	200,000.00	
Payroll Transfer	225,000.00	
01/06/20 ADP Refund Ck #3323013-D Hernandez	32.52	
01/21/20 ADP Refund Direct Deposit- M Horowitz	120.96	
01/24/20 Payroll Transfer	150,000.00	
01/31/20 Interest	34.97	
	<u>\$ 790,675.67</u>	
Disbursed thru 02/06/20	<u>\$ 591,782.56</u>	
Total Ck. Acct. Bal 02/06/2020		\$ 198,893.11

TD BANK

Ck. Acct. Bal 01/03/20	\$4,750,350.25	
01/03/20 Bins	19.68	
Medical	5,232.45	
01/07/20 Interest	3,177.13	
01/10/20 Bins	19.68	
Medical	310.39	
01/17/20 Bins	39.36	
Medical	310.39	
01/24/20 Bins	19.68	
Medical	310.39	
Cousins Scrap Metal	174.00	
01/31/20 Bins	9.84	
Medical	5,860.47	
	<u>\$ 4,765,833.71</u>	
Disbursed thru 02/06/20	<u>878,345.53</u>	
Total Ck. Acct. Bal 02/06/2020		\$3,887,488.18

TOTAL COMBINED BALANCES AS OF FEBRUARY 6, 2020 \$4,086,381.29

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Sanitary District No.7 T.O.H

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Register: 10200 - Chase

From 01/03/2020 through 02/06/2020

MEETING #3395

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>
01/03/2020			-split- Transfers Transfers	Deposit		X	425,000.00 200,000.00 225,000.00	640,487.22
01/03/2020	AWD	ADP Services	65080 · Payroll Proces...	11/30/19-12/28...	1,765.04	X		638,722.18
01/06/2020			66000 · Personal Servi...	To record refun...		X	32.52	638,754.70
01/07/2020	AWD	NYS Employees Refi...	24100 · EE Retirement		7,387.13	X		631,367.57
01/07/2020	PRPMT0...		27100 · Payroll Checks...	Payroll entered...	70,007.68	X		561,359.89
01/07/2020	PRPMT0...		27300 · Payroll Federa...	Payroll entered...	36,813.49	X		524,546.40
01/09/2020	2525	teamsters local 553	24300 · Union Dues	January 2020	2,939.00	X		521,607.40
01/14/2020	PRPMT0...		27100 · Payroll Checks...	Payroll entered...	66,020.53	X		455,586.87
01/14/2020	PRPMT0...		27300 · Payroll Federa...	Payroll entered...	37,173.69	X		418,413.18
01/15/2020			65080 · Payroll Proces...	Service Charge	5.50	X		418,407.68
01/16/2020	2526	CSEA	24300 · Union Dues	January 2020	890.18	X		417,517.50
01/16/2020	2527	New York State Defe...	24175 · EE Deferred C...	Dept #212158	1,365.00	X		416,152.50
01/16/2020	2528	New York State Defe...	24175 · EE Deferred C...	Dept #212158	38,795.00	X		377,357.50
01/16/2020	2529	Hernandez,Douglas	66000 · Personal Servi...	Reissue PR ck, ...	32.52			377,324.98
01/21/2020	PRPMT0...		27100 · Payroll Checks...	Payroll entered...	57,134.21	X		320,190.77
01/21/2020	PRPMT0...		27300 · Payroll Federa...	Payroll entered...	26,272.88	X		293,917.89
01/21/2020			27231 · Net Payroll	Adj Horowitz p...		X	120.96	294,038.85
01/23/2020	2530	New York State Defe...	24175 · EE Deferred C...	Dept #212158	1,385.00			292,653.85
01/24/2020			9699 · Transfers	Deposit		X	150,000.00	442,653.85

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01/28/2020	PRPMT0...		27100 · Payroll Checks...	Payroll entered...	101,494.52	X		341,159.33
01/28/2020	PRPMT0...		27300 · Payroll Federa...	Payroll entered...	46,166.88	X		294,992.45
01/31/2020			45000 · Investments:45...	Interest		X	34.97	295,027.42
01/31/2020	AWD	ADP Services	65080 · Payroll Proces...	1/4/2020-1/25/...	2,000.98			293,026.44
02/04/2020	PRPMT0...		27100 · Payroll Checks...	Payroll entered...	53,512.05			239,514.39
02/04/2020	PRPMT0...		27300 · Payroll Federa...	Payroll entered...	26,278.07			213,236.32
02/06/2020	2531	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	190.32			213,046.00
02/06/2020	2532	New York State Defe...	24175 · EE Deferred C...	Dept #212158	8,590.34			204,455.66
02/06/2020	2533	New York State Defe...	24175 · EE Deferred C...	Dept #212158	1,395.00			203,060.66
02/06/2020	2534	teamsters local 553	24300 · Union Dues	VOID: Februar...		X		203,060.66
02/06/2020	2535	CSEA	24300 · Union Dues	February 2020	821.55			202,239.11
02/06/2020	2536	teamsters local 553	24300 · Union Dues	February 2020	3,346.00			198,893.11

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01/03/2020			-split-	Deposit	X		5,252.13	4,755,602.38
			Recycling Refunds	Bins			9.84	
			EE Medical	January			2,461.03	
			EE Medical				2,461.03	
			EE Medical	Jan			310.39	
			Recycling Refunds	Bins			9.84	
01/07/2020			45000 · Investments:45...	Interest	X		3,177.13	4,758,779.51
01/10/2020			-split-	Deposit	X		330.07	4,759,109.58
			Recycling Refunds	bins			9.84	
			Recycling Refunds	bins			9.84	
			EE Medical	Jan 2020			310.39	
01/16/2020	31850	Sinnreich Kosakoff ...	20000 · Accounts Paya...	Claim No. 40	13,150.00	X		4,745,959.58
01/16/2020	31851	Woods Mens & Boys...	20000 · Accounts Paya...	Claim No. 41	4,038.60	X		4,741,920.98
01/16/2020	31852	RynKar,Vail & Barre...	20000 · Accounts Paya...	Claim No. 42	17,740.00	X		4,724,180.98
01/16/2020	31853	Verizon	20000 · Accounts Paya...	Claim No. 43	346.35	X		4,723,834.63
01/16/2020	31854	Staples	20000 · Accounts Paya...	Claim No. 44	829.08	X		4,723,005.55
01/16/2020	31855	UniFirst Corporation	20000 · Accounts Paya...	Claim No. 45	2,102.01	X		4,720,903.54
01/16/2020	31856	PSEG Recycling	20000 · Accounts Paya...	Claim No. 46	344.79	X		4,720,558.75
01/16/2020	31857	PSEG Electric	20000 · Accounts Paya...	Claim No. 47	772.15	X		4,719,786.60
01/16/2020	31858	AT&T	20000 · Accounts Paya...	Claim No. 48	8.58	X		4,719,778.02
01/16/2020	31859	Callahead	20000 · Accounts Paya...	Claim No. 49	62.00	X		4,719,716.02
01/16/2020	31860	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 50	1,200.00	X		4,718,516.02
01/16/2020	31861	L.I American Water	20000 · Accounts Paya...	Claim No. 51	73.05	X		4,718,442.97
01/16/2020	31862	Newsday	20000 · Accounts Paya...	Claim No. 52	52.00	X		4,718,390.97

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01/16/2020	31863	Economy Uniforms	20000 · Accounts Paya...	Claim No. 53	228.90	X		4,718,162.07
01/16/2020	31864	National Grid	20000 · Accounts Paya...	Claim No. 54	284.15	X		4,717,877.92
01/16/2020	31865	The State Insurance ...	20000 · Accounts Paya...	Claim No. 55	717.43	X		4,717,160.49
01/16/2020	31866	Poland Spring Water	20000 · Accounts Paya...	Claim No. 56	140.01	X		4,717,020.48
01/16/2020	31867	Mondial Automotive	20000 · Accounts Paya...	Claim No. 57	165.00	X		4,716,855.48
01/16/2020	31868	Fastenal Company	20000 · Accounts Paya...	Claim No. 58	35.57	X		4,716,819.91
01/16/2020	31869	The Parts Authority	20000 · Accounts Paya...	Claim No. 59	86.88	X		4,716,733.03
01/16/2020	31870	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 60	5,932.24	X		4,710,800.79
01/16/2020	31871	Amato,Matthew	20000 · Accounts Paya...	Claim No. 61	450.00	X		4,710,350.79
01/16/2020	31872	Catalanotto,Louis Jr.	20000 · Accounts Paya...		450.00	X		4,709,900.79
01/16/2020	31873	Catapano, Frank	20000 · Accounts Paya...		450.00	X		4,709,450.79
01/16/2020	31874	Colalillo, John A.Jr.	20000 · Accounts Paya...		450.00	X		4,709,000.79
01/16/2020	31875	Johnson,David	20000 · Accounts Paya...		450.00	X		4,708,550.79
01/16/2020	31876	Licari, Frank	20000 · Accounts Paya...		450.00	X		4,708,100.79
01/16/2020	31877	Liotti, Jerry	20000 · Accounts Paya...		450.00			4,707,650.79
01/16/2020	31878	Norris, Edwin	20000 · Accounts Paya...		450.00	X		4,707,200.79
01/16/2020	31879	Jacqueline Urli	20000 · Accounts Paya...		450.00	X		4,706,750.79
01/16/2020	31880	Kass, Jonathan	20000 · Accounts Paya...		450.00	X		4,706,300.79
01/16/2020	31881	Sarro, Michael	20000 · Accounts Paya...		450.00	X		4,705,850.79
01/16/2020	31882	Tavalaro, Julian	20000 · Accounts Paya...		450.00	X		4,705,400.79

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01/16/2020	31883	Ward, Stacey	20000 - Accounts Paya...	Claim No. 61	450.00			4,704,950.79
01/16/2020	31884	Amoruso, Frank	20000 - Accounts Paya...	Claim No. 62	450.00	X		4,704,500.79
01/16/2020	31885	Bacon, John	20000 - Accounts Paya...		450.00	X		4,704,050.79
01/16/2020	31886	Barlanti, Michael	20000 - Accounts Paya...		450.00			4,703,600.79
01/16/2020	31887	Boero, John	20000 - Accounts Paya...		450.00	X		4,703,150.79
01/16/2020	31888	Bozymowski, Michael	20000 - Accounts Paya...		450.00	X		4,702,700.79
01/16/2020	31889	Capitelli, Joseph	20000 - Accounts Paya...		450.00	X		4,702,250.79
01/16/2020	31890	Cardiello, Michael	20000 - Accounts Paya...		450.00			4,701,800.79
01/16/2020	31891	Corso, John	20000 - Accounts Paya...		450.00	X		4,701,350.79
01/16/2020	31892	D'Ambrosio, Michael	20000 - Accounts Paya...		450.00	X		4,700,900.79
01/16/2020	31893	D'Amore, Philip	20000 - Accounts Paya...		450.00	X		4,700,450.79
01/16/2020	31894	Dunning, Kyle	20000 - Accounts Paya...		450.00	X		4,700,000.79
01/16/2020	31895	Alexander Duryea	20000 - Accounts Paya...		450.00	X		4,699,550.79
01/16/2020	31896	Ferko, Michael	20000 - Accounts Paya...		450.00	X		4,699,100.79
01/16/2020	31897	Forchelli, Donald	20000 - Accounts Paya...		450.00			4,698,650.79
01/16/2020	31898	Freudenberg, Mark	20000 - Accounts Paya...		450.00	X		4,698,200.79
01/16/2020	31899	Freudenberg, Theodore	20000 - Accounts Paya...		450.00	X		4,697,750.79
01/16/2020	31900	Furst, Michael	20000 - Accounts Paya...		450.00	X		4,697,300.79
01/16/2020	31901	Hernandez, Jose	20000 - Accounts Paya...		450.00	X		4,696,850.79
01/16/2020	31902	Holmes, Jeff	20000 - Accounts Paya...		450.00	X		4,696,400.79

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01/16/2020	31903	Howley, Mike	20000 · Accounts Paya...		450.00	X		4,695,950.79
01/16/2020	31904	Jefremow, Zachary	20000 · Accounts Paya...		450.00	X		4,695,500.79
01/16/2020	31905	Labella, Francis	20000 · Accounts Paya...		450.00	X		4,695,050.79
01/16/2020	31906	Mastrantuono, Leo	20000 · Accounts Paya...		450.00	X		4,694,600.79
01/16/2020	31907	Misetzis, Dimitrios	20000 · Accounts Paya...		450.00	X		4,694,150.79
01/16/2020	31908	Misitano, Frank	20000 · Accounts Paya...		450.00	X		4,693,700.79
01/16/2020	31909	Mitchell, Robert	20000 · Accounts Paya...		450.00	X		4,693,250.79
01/16/2020	31910	Robinson, James	20000 · Accounts Paya...		450.00	X		4,692,800.79
01/16/2020	31911	Rossello, Leonard	20000 · Accounts Paya...		450.00	X		4,692,350.79
01/16/2020	31912	Santillo, Anthony	20000 · Accounts Paya...		450.00	X		4,691,900.79
01/16/2020	31913	Schnabel, Arthur	20000 · Accounts Paya...		450.00	X		4,691,450.79
01/16/2020	31914	Serviss, George	20000 · Accounts Paya...		450.00	X		4,691,000.79
01/16/2020	31915	Stemmler, Joseph	20000 · Accounts Paya...		450.00	X		4,690,550.79
01/16/2020	31916	Taddeo, Adam	20000 · Accounts Paya...		450.00	X		4,690,100.79
01/16/2020	31917	Tricarico, Vincent	20000 · Accounts Paya...		450.00	X		4,689,650.79
01/16/2020	31918	Trowbridge, John	20000 · Accounts Paya...		450.00	X		4,689,200.79
01/16/2020	31919	Trowbridge, Paul	20000 · Accounts Paya...		450.00	X		4,688,750.79
01/16/2020	31920	Zappa, Richard	20000 · Accounts Paya...		450.00			4,688,300.79
01/16/2020	31921	Zwart, Joseph	20000 · Accounts Paya...	Claim No. 62	450.00			4,687,850.79
01/17/2020			-split- Recycling Refunds	Deposit Bins		X	349.75 9.84	4,688,200.54

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			Recycling Refunds	bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			EE Medical	Feb			310.39	
01/23/2020	31922	Cablevision	20000 · Accounts Paya...	Claim No. 63	136.78	X		4,688,063.76
01/23/2020	31923	PSEG Electric	20000 · Accounts Paya...	Claim No. 64	114.71	X		4,687,949.05
01/23/2020	31924	Sele-Dent	20000 · Accounts Paya...	Claim No. 65	2,110.00	X		4,685,839.05
01/23/2020	31925	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 66	117.00	X		4,685,722.05
01/23/2020	31926	TIAA Bank	20000 · Accounts Paya...	Claim No. 67	175.00	X		4,685,547.05
01/23/2020	31927	Verizon Recycling	20000 · Accounts Paya...	Claim No. 68	158.14	X		4,685,388.91
01/23/2020	31928	New York State Emp...	20000 · Accounts Paya...	Claim No. 69	157,559.28	X		4,527,829.63
01/23/2020	31929	Sanitary District No.7	20000 · Accounts Paya...		150,000.00	X		4,377,829.63
01/23/2020	31931	AT&T Mobility	20000 · Accounts Paya...	Claim No. 70	634.45	X		4,377,195.18
01/24/2020			-split-	Deposit		X	504.07	4,377,699.25
			Recycling Refunds				174.00	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			EE Medical	Feb			310.39	
01/31/2020			-split-	Deposit		X	5,870.31	4,383,569.56
			EE Medical	Feb Cobra			1,041.21	
			EE Medical	Feb Cobra			2,409.63	
			Recycling Refunds	Bins			9.84	
			EE Medical	Feb Cobra			2,409.63	
02/06/2020	31932	The State Insurance ...	20000 · Accounts Paya...	Claim No. 71	717.43			4,382,852.13
02/06/2020	31933	National Grid	20000 · Accounts Paya...	Claim No. 72	314.41			4,382,537.72
02/06/2020	31934	Herald Community N...	20000 · Accounts Paya...	Claim No. 73	36.00			4,382,501.72

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02/06/2020	31935	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 74	123.00			4,382,378.72
02/06/2020	31936	PSEG Electric	20000 · Accounts Paya...	Claim No. 75	923.33			4,381,455.39
02/06/2020	31937	Newsday	20000 · Accounts Paya...	Claim No. 76	120.00			4,381,335.39
02/06/2020	31938	Aventura Construction	20000 · Accounts Paya...	Claim No. 77	32,089.57			4,349,245.82
02/06/2020	31939	CSEA-EBF	20000 · Accounts Paya...	Claim No. 78	2,406.01			4,346,839.81
02/06/2020	31940	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 79	125.00			4,346,714.81
02/06/2020	31941	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 80	1,117.66			4,345,597.15
02/06/2020	31942	Home Depot	20000 · Accounts Paya...	Claim No. 81	358.77			4,345,238.38
02/06/2020	31943	Ace Hardware	20000 · Accounts Paya...	Claim No. 82	184.32			4,345,054.06
02/06/2020	31944	Staples	20000 · Accounts Paya...	Claim No. 83	297.67			4,344,756.39
02/06/2020	31945	JoMarr Time Clock	20000 · Accounts Paya...	Claim No. 84	770.00			4,343,986.39
02/06/2020	31946	Comply	20000 · Accounts Paya...	Claim No. 85	773.95			4,343,212.44
02/06/2020	31947	Capital Tire Service	20000 · Accounts Paya...	Claim No. 86	3,464.55			4,339,747.89
02/06/2020	31948	Minuteman Press	20000 · Accounts Paya...	Claim No. 87	80.00			4,339,667.89
02/06/2020	31949	RynKar, Vail & Barre...	20000 · Accounts Paya...	Claim No. 88	38,768.00			4,300,899.89
02/06/2020	31950	Sele-Dent	20000 · Accounts Paya...	Claim No. 89	1,516.00			4,299,383.89
02/06/2020	31951	UniFirst Corporation	20000 · Accounts Paya...	Claim No. 90	2,120.01			4,297,263.88
02/06/2020	31952	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No. 91	692.75			4,296,571.13
02/06/2020	31953	Woods Mens & Boys...	20000 · Accounts Paya...	Claim No. 92	661.94			4,295,909.19
02/06/2020	31954	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 93	258.74			4,295,650.45

FEBRUARY 6, 2020
Sanitary District No.7 T.O.H

Register: 10150 - TD Bank

From 01/03/2020 through 02/06/2020

MEETING #3395

Sorted by: Date and Order Entered

<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>
02/06/2020	31955	The Brake Service Gr...	20000 - Accounts Paya...	Claim No. 94	434.15			4,295,216.30
02/06/2020	31956	The Brake Service Gr...	20000 - Accounts Paya...	Claim No. 95	785.31			4,294,430.99
02/06/2020	31957	PIP Printing	20000 - Accounts Paya...	Claim No. 96	59.61			4,294,371.38
02/06/2020	31958	Gabrielli Truck Sales	20000 - Accounts Paya...	Claim No. 97	2,015.02			4,292,356.36
02/06/2020	31959	Global Montello Gro...	20000 - Accounts Paya...	Claim No. 98	4,745.43			4,287,610.93
02/06/2020	31960	Sanitary District No.7	20000 - Accounts Paya...		200,000.00			4,087,610.93
02/06/2020	31961	Sanitary District No.7	20000 - Accounts Paya...		200,000.00			3,887,610.93
02/06/2020	31962	PettyCash	20000 - Accounts Paya...	Claim No. 99	122.75			3,887,488.18

MEETING #3395

Reports:

Chairman's Report: Commissioner Graff informed the Board that he spoke with the District's accountants earlier today about the 2019 Budget. He reported that there is a surplus of \$589,000.00 from the 2019 Budget, He said this was the same year Local 553 was given a salary increase.

Commissioner Graff and Commissioner Mannone discussed the possibility of having a tax cut for 2021 to reflect the 2019 savings. Commissioner Graff said this was good news and showed that the Board is handling the finances well.

Supervisor Catapano: Supervisor Catapano said he is done ordering the uniforms for Local 553 and that he is waiting for final proposals for CSEA uniforms. He reported that everyone is doing a great job and there are no problems.

Committee Reports: Commissioner Graff discussed the vacancies due to Commissioner Horowitz stepping down. He asked Commissioner Hemsley if he would fill those vacancies. Commissioner Hemsley said he would like to think about it before committing.

Budget: No new business to report.

Insurance: No new business to report.

Public Relations: No new business to report.

Personnel: No new business to report.

Ethics- Commissioner Graff said he would be meeting with the attorney during February regarding an updated Code of Ethics.

IT: Commissioner Doherty said he will pick up where Commissioner Horowitz left off regarding the new computers.

Commercial Pick-Up: No new business to report.

Unfinished Business:

Community Development Block Grant Disaster Recovery (CDBG-DR) Program (NY Rising Community Reconstruction Program)-Commissioner Graff said the contractor was at the District and the roof project should start in March.

Fuel Tank Project- Commissioner Graff stated the District is waiting for an inspection and Nassau County Department of Health's permit to complete the project.

Code of Ethics-as previously discussed.

MEETING #3395

Commercial Pick Ups-No new business to report.

Solar Panels-Tabled

Uniforms-Supervisor Catapano previously reported on this.

Ticket Policy- Commissioner Graff said he would like this removed from the Agenda because it will be included in the Employee Handbook.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Samoles to remove the Ticket Policy from the Agenda and to include it in the District's Employee Handbook. Unanimously approved.

New Business:

EFPR Group-The Board discussed the proposal for the auditor's work for 2019.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Doherty to retain the EFPR Group per their proposal. Unanimously approved.

2018 Financial Statements-Commissioner Graff stated the Board received copies of the financial statements for their review.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Doherty to approve the 2018 Financial Statements. Unanimously approved.

2020 Election- Commissioner Graff said the District used Bold Systems in the 2019 Election to provide the voter registration books. The Board discussed the proposal for 2020.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Mannone to retain Bold Systems for the 2020 Election. Unanimously approved.

Dee's Nursery-Commissioner Graff said the District received a letter from Dee's Nursery requesting additional pick-ups. He also said they will have to pay \$71.70 for an additional day. Commissioner Doherty asked if it is a case by case basis for additional commercial pick-ups. Commissioner Graff confirmed this.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Mannone to approve an additional pick-up on Saturday's for Dee's Nursery at a cost of \$71.70 per pickup. Unanimously approved.

Employee Buy Backs-

MOTION On Motion by Commissioner Doherty and seconded by Commissioner

MEETING #3395

Samoles to approve the following Buy Backs for CSEA employees at their 2020 pay rate. John Colalillo 50 Banked Vacation Days and 20 Sick Days, Jay Tavalaro 20 Sick Days, Frank Licari 20 Compensatory Days and 10 Banked Vacation Days and Frank Licari 30 Sick Days and 10 Banked Vacation Days for Deferred Compensation. Unanimously approved.

Purchase of New Trucks-The Board discussed the need for additional sanitation trucks. Supervisor Licari explained the need to replace to two nineteen year old trucks. He said the cost would be \$196,000.00 per truck. Supervisor Licari said with thirteen trucks going out that it is tight fulfilling that need. Supervisor Catapano stated that if two trucks go out of service there would be a problem.

Commissioner Samoles questioned Supervisor Licari regarding purchasing refurbished trucks. Supervisor Licari said he does not recommend buying refurbished trucks because of the cost and the unknown length of time refurbished trucks would last.

Commissioner Mannone said he only wants one truck purchased now and a second after the 2021 Budget is complete. Commissioner Graff stated he would like two trucks purchased now because it takes eight or nine months to receive a truck once ordered. Commissioner Doherty said that since there is excess money from 2019 he thinks two trucks should be purchased.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to approve the purchase of two sanitation trucks on state bid. Unanimously approved.

Sale of Old Trucks- Commissioner Graff said there are two trucks in the back lot that cannot go out on the road. Supervisor Licari said everything the District can use has been removed from the two trucks and they are ready to be sold. Commissioner Doherty asked how they will be sold. Supervisor Licari also explained the sealed letter bid process that he used in the past.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Samoles to sell two sanitation trucks by sealed letter bid subject to Board approval. The bid opening is to take place on April 2, 2020 at 6:30 p.m. Unanimously approved.

Employees- Commissioner Graff said Artie Schnabel was promoted to Supervisor and the Board needs to fill the full time Sanitation Worker position. Commissioner Graff said the most senior part-time Sanitation Worker will fill the position.

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MOTION On Motion by Commissioner Samoles and seconded by Commissioner Graff to appoint Luke Mihale as a full-time Sanitation Worker with a starting salary of \$30,770. Commissioners Graff, Mannone, Samoles and Hemsley approved. Commissioner Doherty abstained. Motion passes.

Public Comment Period:

Joseph Cibellis questioned why the Legal Fees for 2019 were 50 % over budget when there are two attorneys on the Board. Commissioner Graff said it was due to previous litigation in 2019.

Mr. Cibellis demanded why the insurance fees are 580% over budget for 2019. Commissioner Graff disputed Cibellis accounting, to which Cibellis acknowledged he was confused and really meant Accounting Fee and not insurance Fees. Commissioner Graff stated the District does not have a Treasurer due to a termination and that it is pending arbitration. He said once the arbitration is over the Board will know if they can hire a new Treasurer.

Mr. Cibellis inquired where his FOIL request is. Commissioner Graff said as previously discussed, Steve Cohn needs to send a letter to the District. Mr. Cibellis said Mr. Cohn has nothing to do with his personal request for information. Commissioner Graff asked Attorney Ciampoli to look into the matter.

Mr. Cibellis asked who authorizes overtime. Commissioner Graff answered that the Board of Commissioners does.

Mr. Cibellis asked Commissioner Graff what he meant by the quote in the Oceanside Herald when he said he wanted to make sure that the vetting process and the process to fill the position was not infected with politics. Commissioner Graff said after Commissioner Horowitz stepped down he spoke with stakeholders of the District including taxpayers, employees and others to find a suitable candidate. He said based on this the Board selected Commissioner Hemsley.

Commissioner Graff said the past elections had been very, very contentious and he did not want the appointment process to be contentious. Mr. Cibellis asked for the names of the people he spoke to. Commissioner Graff said he would not reveal the names.

Mr. Cibellis asked if anybody was terminated for the \$1200.00 error in his medical insurance bill. Commissioner Graff said Mr. Cibellis paid for the error and the error was the accountant's mistake.

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Mr. Cibellis asked how and why the appointment of a Supervisor was done at a Special Meeting. Commissioner Graff said five people submitted applications from Local 553 that had their CDL. He said the five were interviewed and then the Board made a selection. Mr. Cibellis asked if seniority was considered. Commissioner Graff said seniority had nothing to do with it. Commissioner Doherty stated he had nothing to do with the process and he did not even know who applied.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Doherty to enter into Executive Session. Unanimously approved.

EXECUTIVE BOARD went into Executive Session at 7:13 p.m. to discuss matters involving personnel, pending litigation and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Doherty to exit Executive Session at 9:50 p.m. Unanimously approved.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Samoles to approve the budget adjustments per the attached memo dated February 6, 2020 from Rynkar, Vail & Barrett. Unanimously approved.

The next General Board of Commissioners Meeting will be held on Thursday, March 5, 2020 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 9:51 p.m.

Attest

Austin R. Graff, Chairman

John M. Mannone, Co-Chairman

Patrick Doherty

Matthew Horowitz

Joseph Samoles

MEMORANDUM

To: Board of Commissioners
 From: Rynkar, Vail & Barrett, LLP
 Date: February 6, 2020

Budget Adjustments

We recommend that the District resolve to transfer funds between the budgetary accounts listed below for the year ended December 31, 2019:

	Original Budget Line Amount	1/2/2020 Adjusted Budget Line Amount	Budget Transfers 2/6/2020		Adjusted Budget Line Amount
			Increase Budget Line	Decrease Budget Line	
<u>Appropriations:</u>					
62110- Accounting Fees	46,500.00	315,762.50	18,940.00		334,702.50
62815- Truck Maintenance Fuel	100,000.00	109,403.59	1,624.46		111,028.05
65015- Truck Repairs	33,000.00	33,000.00		20,993.93	12,006.07
66150- Uniforms	36,200.00	55,923.00	228.90		56,151.90
65070- Shop Equipment	6,000.00	8,991.73	200.57		9,192.30
			20,993.93	20,993.93	

Additional budget adjustments may be needed in the future.