

May 7, 2020

MEETING #3401

TIME Commissioner Graff convened the meeting at 6:31 p.m.

ROLL  
CALL Commissioners Graff, Doherty, Samoles and Hemsley, Commissioner Mannone via telephone, and Secretary Urli  
Attorney Ciampoli arrived at 6:45 p.m.

VISITORS None present due to COVID-19

CORRES  
PONDENCE On April 17, 2020 the District received a letter from Comp Alliance regarding the use of facemasks.

On May 4, 2020 the District received a letter from the TOH Board of Appeals regarding Oceanside Fire Department's request for a variance.

MOTION  
PREVIOUS  
MINUTES On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to waive the reading of the minutes and to approve the minutes of General Board Meeting #3399 held on April 2, 2020. Unanimously approved.

On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to waive the reading of the minutes and to approve the minutes of the Special Board Meeting #3400 held on April 8, 2020. Unanimously approved.

MOTION  
DISTRICT  
EXPENSES On Motion by Commissioner Samoles and seconded by Commissioner Doherty to approve payment of operating expenses, including payroll, from April 3, 2020 through May 7, 2020. Unanimously approved.

MOTION  
DISTRICT  
CLAIMS On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to approve payment to each claimant in the abstract of claims provided by the District Accountant and audited by the Board for the period from April 3, 2020 through May 7, 2020. Unanimously approved.

Reports:

Chairman's Report: Commissioner Graff thanked the *Moms Making Masks* for their contribution to the Sanitation Workers. He said the men are the unsung heroes and that he would remind them to wear their masks.

Supervisor: No new business to report.

Committee Reports:

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: No new business to report.  
IT: No new business to report.  
Commercial Pick-Up: No new business to report.

MEETING #3401

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	\$ 8,250,000.00	HLB8315200690026
J.P. Morgan Chase Bank	\$ <u>101,235.83</u>	FDIC Coverage
TOTAL	\$ 8,351,235.83	

CHASE BANK

Ck. Acct. Bal 04/02/20	\$ 149,439.12
04/03/20 Payroll Transfer	200,000.00
Payroll Transfer	<u>200,000.00</u>
	\$ 549,439.12

Disbursed thru 05/07/20 \$ 448,203.29

Total Ck. Acct. Bal 05/07/2020 \$ 101,235.83

TD BANK

Ck. Acct. Bal 04/02/20	\$6,962,975.49
04/03/20 PILOT	3,867.26
Medical	2,435.33
04/10/20 Refund NYSIF-Zappa	269.58
04/15/20 Interest	3,405.90
04/17/20 PILOT	4,360.37
Refund-Dell	3,800.65
04/24/20 PILOT	12,418.08
Medical	87.78
Commercial P/U	143.40
05/01/20 Medical	3,575.57
05/07/20 Voided Ck #31784-E Petrella	<u>406.50</u>

Disbursed thru 05/07/20 \$ 6,997,745.91  
839,285.79

Total Ck. Acct. Bal 05/07/2020 \$6,158,460.12

TOTAL COMBINED BALANCES AS OF MAY 7, 2020 \$6,259,695.95

MAY 7, 2020  
Sanitary District No.7 T.O.H

Register: 10200 - Chase

From 04/03/2020 through 05/07/2020

Sorted by: Date, Type, Number/Ref

MEETING #3401

<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>
04/03/2020			-split- Transfers Transfers	Deposit			400,000.00 200,000.00 200,000.00	549,439.12
04/03/2020	AWD	ADP Services	65080 · Payroll Proces...	March	1,779.27			547,659.85
04/07/2020	AWD	NYS Employees Reti...	24100 · EE Retirement		8,494.71			539,165.14
04/07/2020	PRPMT0...		27100 · Payroll Checks...		55,988.93			483,176.21
04/07/2020	PRPMT0...		27300 · Payroll Federa...		27,000.10			456,176.11
04/14/2020	PRPMT0...		27100 · Payroll Checks...		57,221.97			398,954.14
04/14/2020	PRPMT0...		27300 · Payroll Federa...		25,786.35			373,167.79
04/21/2020	PRPMT0...		27100 · Payroll Checks...		57,400.15			315,767.64
04/21/2020	PRPMT0...		27300 · Payroll Federa...		25,856.35			289,911.29
04/28/2020	PRPMT0...		27100 · Payroll Checks...		57,627.59			232,283.70
04/28/2020	PRPMT0...		27300 · Payroll Federa...		25,979.90			206,303.80
05/01/2020	AWD	ADP Services	65080 · Payroll Proces...	April	1,946.82			204,356.98
05/05/2020	AWD	NYS Employees Reti...	24100 · EE Retirement		7,375.98			196,981.00
05/05/2020	PRPMT0...		27100 · Payroll Checks...		53,454.80			143,526.20
05/05/2020	PRPMT0...		27300 · Payroll Federa...		26,001.31			117,524.89
05/07/2020	2552	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	127.84			117,397.05
05/07/2020	2553	New York State Defe...	24175 · EE Deferred C...	Dept #212158	1,572.00			115,825.05
05/07/2020	2554	New York State Defe...	24175 · EE Deferred C...	Dept #212158	1,520.00			114,305.05
05/07/2020	2555	New York State Defe...	24175 · EE Deferred C...	Dept #212158	1,520.00			112,785.05

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05/07/2020	2556	New York State Defe...	24175 · EE Deferred C...	Dept #212158	1,523.00			111,262.05
05/07/2020	2557	New York State Defe...	24175 · EE Deferred C...	Dept #212158	1,523.00			109,739.05
05/07/2020	2558	teamsters local 553	24300 · Union Dues	April 2020	3,296.00			106,443.05
05/07/2020	2559	teamsters local 553	24300 · Union Dues	May 2020	3,296.00			103,147.05
05/07/2020	2560	CSEA	24300 · Union Dues	May 2020	955.61			102,191.44
05/07/2020	2561	CSEA	24300 · Union Dues	April 2020	955.61			101,235.83

Register: 10150 - TD Bank

From 04/03/2020 through 05/07/2020

Sorted by: Date and Order Entered

MEETING #3401

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2020			-split- EE Medical PILOT	Deposit Lanning COBRA NCIDA PILOT...		X	6,302.59 2,435.33 3,867.26	6,969,278.08
04/10/2020			46420 · Refunds	Deposit		X	269.58	6,969,547.66
04/10/2020	32073	Clean Image	20000 · Accounts Paya...	Claim No. 196	9,225.00	X		6,960,322.66
04/15/2020			45000 · Investments:45...	Interest		X	3,405.90	6,963,728.56
04/17/2020			-split- PILOT Accounts Recievable	Deposit NCIDA 1st half Refund		X	8,161.02 4,360.37 3,800.65	6,971,889.58
04/23/2020	Wire	GoDaddy LLC	65000 · Operations:65...		179.88	X		6,971,709.70
04/24/2020			-split- Commercial Pickups PILOT EE Medical	Deposit		X	12,649.26 143.40 12,418.08 87.78	6,984,358.96
05/01/2020			-split- EE Medical EE Medical EE Medical	Deposit COBRA May Lanning COBRA			3,575.57 1,052.46 87.78 2,435.33	6,987,934.53
05/07/2020		Eugene Patrella	65125 · Medical	to void Eugene ...		X	406.50	6,988,341.03
05/07/2020	32074	All Repair & Restora...	20000 · Accounts Paya...	Claim No. 197	3,878.24			6,984,462.79
05/07/2020	32075	Andersen's Spring & ...	20000 · Accounts Paya...	Claim No. 198	240.00			6,984,222.79
05/07/2020	32076	AT&T	20000 · Accounts Paya...	Claim No. 199	7.12			6,984,215.67
05/07/2020	32077	AT&T Mobility	20000 · Accounts Paya...	Claim No. 200	633.19			6,983,582.48
05/07/2020	32078	Cablevision	20000 · Accounts Paya...	Claim No. 201	136.78			6,983,445.70
05/07/2020	32079	Callahead	20000 · Accounts Paya...	Claim No. 202	124.00			6,983,321.70

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05/07/2020	32080	Capital Tire Service	20000 · Accounts Paya...	Claim No. 203	3,724.35			6,979,597.35
05/07/2020	32081	Clean Image	20000 · Accounts Paya...	Claim No. 204	3,600.00			6,975,997.35
05/07/2020	32082	CSEA-EBF	20000 · Accounts Paya...	Claim No. 205	2,264.48			6,973,732.87
05/07/2020	32083	Dependable Hydraul...	20000 · Accounts Paya...	Claim No. 206	428.41			6,973,304.46
05/07/2020	32084	Eugene Patrella	20000 · Accounts Paya...	Claim No. 207	406.50			6,972,897.96
05/07/2020	32085	L.I. American Water	20000 · Accounts Paya...	Claim No. 208	60.32			6,972,837.64
05/07/2020	32086	RynKar,Vail & Barre...	20000 · Accounts Paya...	Claim No. 209	36,235.00			6,936,602.64
05/07/2020	32087	The Brake Service Gr...	20000 · Accounts Paya...	Claim No. 210	440.90			6,936,161.74
05/07/2020	32089	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 212	3,980.49			6,932,181.25
05/07/2020	32090	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 213	1,014.00			6,931,167.25
05/07/2020	32091	Hernandez,Douglas	20000 · Accounts Paya...	Claim No. 214	900.00			6,930,267.25
05/07/2020	32092	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 215	33.00			6,930,234.25
05/07/2020	32093	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 216	489.70			6,929,744.55
05/07/2020	32094	Max & Joan Trowbri...	20000 · Accounts Paya...	Claim No. 217	3,252.00			6,926,492.55
05/07/2020	32095	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 218	778.80			6,925,713.75
05/07/2020	32096	Nassau County Dept....	20000 · Accounts Paya...	Claim No. 219	590.00			6,925,123.75
05/07/2020	32097	National Grid	20000 · Accounts Paya...	Claim No. 220	155.85			6,924,967.90
05/07/2020	32098	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 221	1,312.50			6,923,655.40
05/07/2020	32099	New York State Emp...	20000 · Accounts Paya...	Claim No. 222	147,875.02			6,775,780.38
05/07/2020	32100	Newsday	20000 · Accounts Paya...	Claim No. 223	60.00			6,775,720.38

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05/07/2020	32101	Peterbilt of New Yor...	20000 - Accounts Paya...	Claim No. 224	286.57			6,775,433.81
05/07/2020	32102	Poland Spring Water	20000 - Accounts Paya...	Claim No. 225	189.04			6,775,244.77
05/07/2020	32103	PSEG Electric	20000 - Accounts Paya...	Claim No. 226	900.55			6,774,344.22
05/07/2020	32104	PSEG Recycling	20000 - Accounts Paya...	Claim No. 227	217.19			6,774,127.03
05/07/2020	32105	Raymond J. Hess	20000 - Accounts Paya...	Claim No. 228	1,219.50			6,772,907.53
05/07/2020	32106	Sele-Dent	20000 - Accounts Paya...	Claim No. 229	1,199.00			6,771,708.53
05/07/2020	32107	Sele-Dent Admin Fee	20000 - Accounts Paya...	Claim No. 230	120.00			6,771,588.53
05/07/2020	32108	Sinnreich Kosakoff ...	20000 - Accounts Paya...	Claim No. 231	10,325.00			6,761,263.53
05/07/2020	32109	The Parts Authority	20000 - Accounts Paya...	Claim No. 232	12.92			6,761,250.61
05/07/2020	32110	TIAA Bank	20000 - Accounts Paya...	Claim No. 233	155.00			6,761,095.61
05/07/2020	32111	Verizon	20000 - Accounts Paya...	Claim No. 234	342.02			6,760,753.59
05/07/2020	32112	Verizon Recycling	20000 - Accounts Paya...	Claim No. 235	157.65			6,760,595.94
05/07/2020	32113	Eugene Patrella	20000 - Accounts Paya...	Claim No. 236	433.80			6,760,162.14
05/07/2020	32114	Raymond J. Hess	20000 - Accounts Paya...	Claim No. 236	867.60			6,759,294.54
05/07/2020	32115	Balco Industries Inc	20000 - Accounts Paya...	Claim No. 211	834.42			6,758,460.12
05/07/2020	32116	Sanitary District No.7	20000 - Accounts Paya...		200,000.00			6,558,460.12
05/07/2020	32117	Sanitary District No.7	20000 - Accounts Paya...		400,000.00			6,158,460.12

MEETING #3399

Unfinished Business:

Truck Bid-Commissioner Graff said Supervisor Licari sent an email to the Board and said the Bid from Devino Used Trucks and Parts is acceptable.

MOTION On Motion by Commissioner Hemsley and seconded by Commissioner Doherty to sell two 2002 Peterbilt trucks to Devino Used Trucks and Parts for \$7,188.00 each. Commissioner Mannone opposed. Commissioners Graff, Doherty, Samoles and Hemsley approved. Motion passed.

Community Development Block Grant Disaster Recovery (CDBG-DR) Program (NY Rising Community Reconstruction Program)-Commissioner Graff said the the new roof will be completed by the end of May.

Eastern Environmental-Commissioner Graff said there has been a conversation with their attorney and the Board will discuss the matter in Executive Session.

Code of Ethics-Tabled

Solar Panels-Commissioner Graff said the District is looking into this.

2020 Election- Commissioner Graff said by order of Governor Cuomo the General Election has been postponed until September 15, 2020.

NYS Paid Family Leave-Tabled to discuss with Counsel.

Inter-Municipal Agreement- Tabled

New Business:

Maintenance Helper- Commissioner Samoles said he nominates Nick Gorina for the position.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to hire Nick Gorina as a Maintenance Helper. Commissioner Graff opposed. Commissioners Mannone, Doherty, Samoles and Hemsley approved. Motion passed.

Local 553 and CSEA- Commissioner Graff said the Board is amending agreements to grant compensation for working during COVID-19.

MOTION On Motion by Commissioner Hemsley and seconded by Commissioner Doherty to amend the agreement with Local 553 in order to grant \$3,000.00 for full time workers and \$1,500.00 for part time workers in recognition of their work during the COVID-19 pandemic. Unanimously approved.



MEETING #3399

Commissioner Graff said that CSEA needs to execute the agreement and that Shop Steward Jay Tavalaro and Les Eason are in agreement with the amendment.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to amend the agreement with CSEA in order to grant \$3,000.00 for full time workers in recognition of their work during the COVID-19 pandemic. Unanimously approved.

Commissioner Graff stated he received a memo from Rynkar, Vail & Barrett regarding the transfer of funds for the amendments to the union contracts.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Samoles to transfer \$200,000.00 from the District's Assigned Building Reserve Fund to the Unassigned Fund Balance for the COVID-19 compensation, as well as \$24,500 in additional COVID related expenses. Unanimously approved.

Recycling Pick-Up-Commissioner Graff said he received a proposal sent by the CSEA Supervisors that included returning the week of May 18, 2020 with a 6:00 a.m. start and a 5 day schedule. Vacations can be resumed. It also said seniority would be in place and that no member of Local 553 will enter the office. The Supervisors also recommended that only the driver and one loader go to the dump and a split schedule remains for CSEA.

Commissioner Graff said the blue bins will not get picked up unless it is in a bag within the bin. Commissioner Doherty said it is a health issue for the Sanitation Workers. He said it is only two percent of the residents complaining on Facebook and that the District should mandate that recyclables are in sealed plastic bags. He said bottles and cans have saliva and Corona Virus is air borne.

Commissioner Graff and Commissioner Doherty both said that Local 553 workers will be told not to pick up any recyclables not placed in a sealed bag. Commissioner Doherty said the District may receive many calls and that Facebook is not the place to post the information. Commissioner Graff said the District can send out a robo-call.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Samoles to adopt CSEA's plan modified to include that recycling be placed in bags inside the blue bins in order to be picked up. Unanimously approved.

MEETING #3399

Commissioner Doherty recommended the office staff keep track of the number of phone calls regarding this Motion.

Public Comment Period: None.

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 6:51 p.m. to discuss matters involving personnel, pending litigation and for the purpose of soliciting and receiving legal advice.

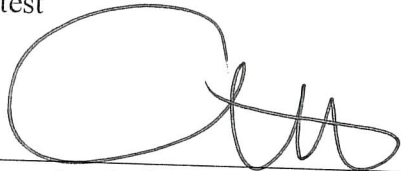
Commissioner Hemsley left the meeting at 8:15 p.m.

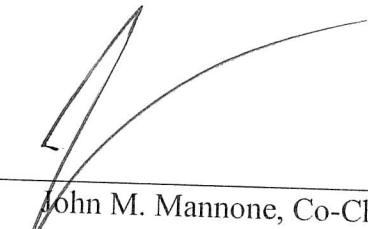
MOTION On Motion by Commissioner Mannone and seconded by Commissioner Doherty to exit Executive Session at 8:20 p.m. Unanimously approved.

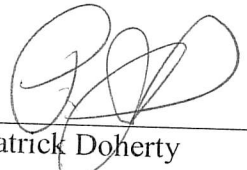
The next General Board of Commissioners Meeting will be held on Thursday, June 4, 2020 at 6:30 p.m.

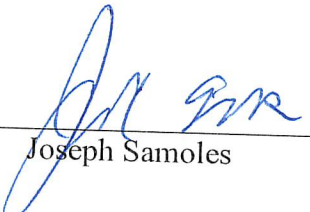
ADJOURNED On motion duly made and seconded the meeting adjourned at 8:21 p.m.

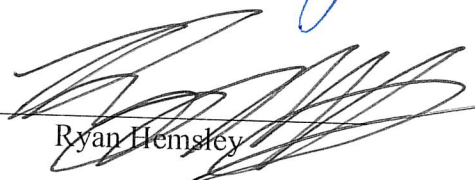
Attest

  
Austin R. Graff, Chairman

  
John M. Mannone, Co-Chairman

  
Patrick Doherty

  
Joseph Samoles

  
Ryan Hemsley