

Oceanside Sanitation District #7
Minutes
General Meeting # 3463
March 7, 2024
6:00 PM

Call to Order at 6:01pm

Roll Call

Commissioners: Doherty, Samoles, Beckman, Morgan & Chairman Mannone.

Reading and Approval of Minutes

Motion to waive the reading of the minutes and to approve the minutes of the General Board Meeting held on February 1, 2024

Motion by: Samoles

Seconded by: Beckman.

Vote: Unanimous

Transfers and Payments

Motion to approve the payment of District operating expenses, including payroll, for the period from February 2, 2024- March 7, 2024

Motion by: Beckman

Seconded by: Morgan.

Vote: Unanimous

Approval of Claims

Motion to approve payment to each claimant included in the abstract of claims provided by the District Treasurer and audited by the Board for the period from February 2, 2024- March 7, 2024

Motion by: Samoles

Seconded by: Beckman.

Vote: Unanimous

New Business

- a) Motion to approve taking Andrew DeVita off probation as of 2/21/24.

Motion by: Samoles

Seconded by: Beckman.

Vote: Unanimous

- b) Motion to approve the retirement of Anthony Santillo as of 2/29/24.

Motion by: Morgan

Seconded by: Doherty.

Vote: Unanimous

- c) Motion to approve Zachary Jefermow request for a leave of absence.

Motion by: Doherty

Seconded by: Samoles.

Vote: Unanimous

Public Comments

Jacqueline Urli questioned the office hours, the Board confirmed this information is on the website, they are from 8am-4pm, Monday – Friday. Additionally, what are the work week hours? The Board replied 40 hours. How many hours do the Commissioners work each month? The Board says it depends on the month, and the specific Commissioner. Which Commissioner received benefits? Chairman Mannone shared, effective this month all Commissioners will be receiving a stipend for their role as Commissioner. Commissioners Beckman and Doherty receive benefits. Ms. Urli asked how many days a month are being recorded to the NYSRS for Commissioners. Chairman Mannone said Commissioners are not applying for pensions. Counsel said the answer is zero.

Jimmy Mitchell asked about the December 2023 minutes, why are they not on the website? The acting Secretary said they have been added online, however, we have been having technical difficulties.

Joe Cibellis asked, wasn't there a motion that no Commissioners would be receiving benefits, medical and dental? How is it Commissioner Doherty still has them, and now Commissioner Beckman has them? Didn't you say the last time I asked about this that Commissioner Doherty was grandfather in, and Commissioner Beckman came after that, as Austin Graff was still here. Chairman Mannone answered that the provision was repealed. Cibellis said that needs to be public. Chairman Mannone said it was done in public. Cibellis is asking so this is on record, as all public comments are supposed to be in the minutes. Chairman Mannone replied, as a practice all public comments are in the minutes. Mr. Cibellis wants to know why there are little reports? Chairman Mannone said the past few items on the agenda have been tabled, as an example the solar panels. The district put out an RFP, and we did not get any responses. The Chairman shared these topics have been tabled and will revisit later if needed.

Cibellis asked if the sexual harassment case has been settled. Mr. Chaimpoli, district counsel, said the pending litigation has been settled and filed. The payment has been made by the Insurance company and this is all behind us. Cibellis adds, I'd like to go on record saying this cost the taxpayers millions of dollars. Commissioner Morgan added you are wrong, as the district had a \$5,000 Insurance deductible. Cibellis said he can name four employees that were wrongfully terminated, and it was proven. The district paid every employee that was terminated. Counsel said not every employee that has been terminated we paid; the answer is NO! You are wrong, end of story.

Executive Session-

Motion to enter executive session to discuss matters involving pending litigation, the employment history of persons, and for the purpose of soliciting and receiving legal advice.

Motion by: Samoles
Seconded by: Morgan.
Vote: Unanimous

Executive Session-

Motion to exit executive session.

Motion by: Beckman
Seconded by: Doherty.
Vote: Unanimous

Employee Buybacks

Motion to approve Employee # 134, \$2,474.82

Motion by: Samoles

Seconded by: Doherty.

Vote: Unanimous

Motion to approve Employee # 8742, \$10,598.64

Motion by: Samoles

Seconded by: Mannone.

Vote: Unanimous

Motion to approve Employee # 128, \$7,740

Motion by: Doherty

Seconded by: Samoles.

Vote: Unanimous

Motion to approve Employee # 113, \$12,900

Motion by: Samoles

Seconded by: Morgan.

Vote: Unanimous

Motion to approve Employee #8297, \$10,366.56

Motion by: Mannone

Seconded by: Samoles.

Vote: Unanimous

Motion to Adjourn the meeting at 6:39pm

Motion by: Samoles

Seconded by: Morgan.

Vote: Unanimous



John M. Mannone, Chairman



Sheryl Beckman, Vice Chairman

Patrick Doherty



Joseph Samoles



Donald L. Morgan

REPORT OF THE TREASURER Prepared by Treasurer Lazansky and subject to audit.

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

FLH Bank Pittsburg	\$7,000,000	Irrevocable standby letter of credit HLB831522060034	
J.P. Morgan Chase Bank	1,340,087.08	FDIC Coverage, collateral for amount in excess of \$250,000	
CHASE BANK			
Ck. Acct. Bal 2/2/24		\$ 1,155,405.82	
2/5/2024 Refund		2,767.92	
2/29/2024 Interest		574.15	
		<u>\$ 1,158,747.89</u>	
Disbursed thru 03/07/24		<u>\$ 689,178.76</u>	
Total Ck. Acct. Bal 03/07/24			\$ 469,569.13
TD BANK			
Ck. Acct. Bal 2/2/4		\$ 353,438.93	
Deposits:			
2/15/2024 Interest		1,505.80	
2/28/2024 Medical Refunds		2,021.74	
2/28/2024 Commercial Pickups		761.46	
2/28/2024 Tax Levy 1st half		5,375,442.90	
2/28/2024 Pilot		17,421.14	
		<u>\$ 5,750,591.97</u>	
Disbursed thru 03/07/24		<u>1,511,977.52</u>	
Total Ck. Acct. Bal 03/07/24			\$ 4,238,614.45
Total Combined Balances as of March 7, 2024			\$ 4,708,183.58

Sanitary District No.7 T.O.H

4/10/2024 2:17 PM

Register: 10200 · Chase

From 02/02/2024 through 03/07/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/05/2024	PRPMT0...		27100 · Payroll Checks...			X	2,767.92	1,158,173.74
02/06/2024	AWD	New York State Defe...	24175 · EE Deferred C...	2/3/24	6,502.00	X		1,151,671.74
02/08/2024	PRPMT0...		27300 · Payroll Federa...		52,845.83	X		1,098,825.91
02/08/2024	PRPMT0...		27100 · Payroll Checks...		122,557.12	X		976,268.79
02/13/2024	AWD	New York State Defe...	24175 · EE Deferred C...	2/10/24	6,502.00	X		969,766.79
02/15/2024	PRPMT0...		27300 · Payroll Federa...		38,725.13	X		931,041.66
02/15/2024	PRPMT0...		27100 · Payroll Checks...		82,819.76	X		848,221.90
02/21/2024	AWD	New York State Defe...	24175 · EE Deferred C...	2/17/24	6,802.00	X		841,419.90
02/22/2024	PRPMT0...		27300 · Payroll Federa...		38,638.15	X		802,781.75
02/22/2024	PRPMT0...		27100 · Payroll Checks...		82,341.60	X		720,440.15
02/27/2024	AWD	New York State Defe...	24175 · EE Deferred C...	2/24/24	6,802.00	X		713,638.15
02/29/2024			45000 · Investments:45...	Interest		X	574.15	714,212.30
02/29/2024	PRPMT0...		27300 · Payroll Federa...		37,630.40	X		676,581.90
02/29/2024	PRPMT0...		27100 · Payroll Checks...		80,371.92	X		596,209.98
03/01/2024	AWD	ADP Services	65080 · Payroll Proces...		1,136.66			595,073.32
03/06/2024	AWD	New York State Defe...	24175 · EE Deferred C...	3/2/24	6,762.00	X		588,311.32
03/07/2024	2819	CSEA	24300 · Union Dues	March Dues	1,837.41	X		586,473.91
03/07/2024	2820	teamsters local 553	24300 · Union Dues	March Dues	4,458.00	X		582,015.91
03/07/2024	2821	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	209.08	X		581,806.83
03/07/2024	PRPMT0...		27300 · Payroll Federa...		37,811.02	X		543,995.81

Sanitary District No.7 T.O.H

4/10/2024 2:17 PM

Register: 10200 - Chase

From 02/02/2024 through 03/07/2024

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>
03/07/2024	PRPMT0...		27100 - Payroll Checks...		74,426.68	X		469,569.13 ✓

Sanitary District No.7 T.O.H

4/10/2024 2:17 PM

Register: 10150 · TD Bank

From 02/02/2024 through 03/07/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/15/2024			45000 · Investments:45...	Interest		X	1,505.80	353,944.73
02/27/2024	AWD	New York State Busi...	65000 · Operations:65...	Notary-2024-0...	60.00	X		353,884.73
02/28/2024			-split-	Deposit		X	5,395,647.24	5,749,531.97
			Tax Levy (Budget)				5,375,442.90	
			PILOT				17,421.14	
			Commercial Pickups				761.46	
			Medical				374.15	
			Medical				374.15	
			Medical				449.67	
			Medical				374.15	
			Medical				449.62	
03/07/2024	34394	Accurate Fire Equip...	20000 · Accounts Paya...	Claim No 61	1,836.80	X		5,747,695.17
03/07/2024	34395	Ace Hardware	20000 · Accounts Paya...	Claim No 62	13.20	X		5,747,681.97
03/07/2024	34396	Arthur J. Gallagher R...	20000 · Accounts Paya...	Claim No 63	65,843.90	X		5,681,838.07
03/07/2024	34397	Atlantic Detroit Dies...	20000 · Accounts Paya...	Claim No 64	783.36	X		5,681,054.71
03/07/2024	34398	Automated Fueling ...	20000 · Accounts Paya...	Claim No 65	610.70	X		5,680,444.01
03/07/2024	34399	Big Cat Enterprises	20000 · Accounts Paya...	Claim No 66	133.00	X		5,680,311.01
03/07/2024	34400	Callahead	20000 · Accounts Paya...	Claim No 67	62.00	X		5,680,249.01
03/07/2024	34401	Capital Tire Service	20000 · Accounts Paya...	Claim No 68	999.95	X		5,679,249.06
03/07/2024	34402	Chester's Towing	20000 · Accounts Paya...	Claim No 69	475.00	X		5,678,774.06
03/07/2024	34403	Comply	20000 · Accounts Paya...	Claim No 70	1,038.00	X		5,677,736.06
03/07/2024	34404	CSEA-EBF	20000 · Accounts Paya...	Claim No 71	3,507.00	X		5,674,229.06
03/07/2024	34405	Dependable Hydraul...	20000 · Accounts Paya...	Claim No 72	3,659.62	X		5,670,569.44
03/07/2024	34406	Global Montello Gro...	20000 · Accounts Paya...	Claim No 73	9,815.25	X		5,660,754.19

Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 02/02/2024 through 03/07/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/07/2024	34407	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No 74	2,999.48	X		5,657,754.71
03/07/2024	34408	Hoffman Services Inc.	20000 · Accounts Paya...	Claim No 75	3,000.00	X		5,654,754.71
03/07/2024	34409	Home Depot	20000 · Accounts Paya...	Claim No 76	563.86	X		5,654,190.85
03/07/2024	34410	Interstate Batteries	20000 · Accounts Paya...	Claim No 77	461.85	X		5,653,729.00
03/07/2024	34411	Liberty American Wa...	20000 · Accounts Paya...	Claim No 78	130.29	X		5,653,598.71
03/07/2024	34412	Long Island Freightli...	20000 · Accounts Paya...	Claim No 79	2,824.71	X		5,650,774.00
03/07/2024	34413	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No 80 - ...	232,893.00	X		5,417,881.00
03/07/2024	34414	Nassau County Dept...	20000 · Accounts Paya...	Claim No 81	4,100.00	X		5,413,781.00
03/07/2024	34415	National Grid	20000 · Accounts Paya...	Claim No 82	154.64	X		5,413,626.36
03/07/2024	34416	Nawrocki Smith	20000 · Accounts Paya...	Claim No 83	1,856.25	X		5,411,770.11
03/07/2024	34417	New York State Emp...	20000 · Accounts Paya...	Claim No 84	408,826.18	X		5,002,943.93
03/07/2024	34418	Northern Tool & Equ...	20000 · Accounts Paya...	Claim No 85	161.49	X		5,002,782.44
03/07/2024	34419	NYSIF	20000 · Accounts Paya...	Claim No 86	1,713.83	X		5,001,068.61
03/07/2024	34420	Optimum	20000 · Accounts Paya...	Claim No 87	160.83	X		5,000,907.78
03/07/2024	34421	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No 88	8,500.00	X		4,992,407.78
03/07/2024	34422	PSEG Electric	20000 · Accounts Paya...	Claim No 89	1,243.95	X		4,991,163.83
03/07/2024	34423	PSEG Recycling	20000 · Accounts Paya...	Claim No 90	347.69	X		4,990,816.14
03/07/2024	34424	Ready Refresh	20000 · Accounts Paya...	Claim No 91	368.46	X		4,990,447.68
03/07/2024	34425	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No 92	126.00	X		4,990,321.68
03/07/2024	34426	TD Card services	20000 · Accounts Paya...	Claim No 93	187.23	X		4,990,134.45

Sanitary District No.7 T.O.H

4/10/2024 2:17 PM

Register: 10150 · TD Bank

From 02/02/2024 through 03/07/2024

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>
03/07/2024	34427	The Parts Authority	20000 · Accounts Paya...	Claim No 94	840.86	X		4,989,293.59
03/07/2024	34428	TIAA Bank	20000 · Accounts Paya...	Claim No 95	155.00			4,989,138.59
03/07/2024	34429	Voipx	20000 · Accounts Paya...	Claim No 96	417.14	X		4,988,721.45
03/07/2024	34430	Sanitary District No.7	20000 · Accounts Paya...		750,000.00	X		4,238,721.45
03/07/2024	34431	PettyCash	10300 · Petty Cash		107.00	X		4,238,614.45 ✓