

TIME Chairman Mannone convened the meeting at 6:00pm

ROLL CALL Commissioners Mannone, Samoles, Beckman, Morgan, and Doherty

MOTION PREVIOUS MINUTES On Motion by Commissioner Samoles and seconded by Commissioner Doherty to waive the reading of the minutes and approve the minutes from the General Board meeting held on October 5, 2023, 4-0, Motion passed, Commissioner Doherty abstained as he wasn't at the last meeting.

COMMUNICATIONS None

TREASURER'S REPORT Subject to audit

TRANSFERS AND PAYMENTS On Motion by Commissioner Morgan and seconded by Vice Chairman Beckman to approve payments of District operating expenses, including payroll, for the period from October 5, 2023- November 2 ,2023. Approved, 5-0. Motion passed

APPROVALS OF CLAIMS On Motion by Commissioner Samoles and seconded by Commissioner Doherty 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 October 5 ,2023- November 2 ,2023. Approved, 5-0. Motion passed

REPORTS Reports:

UNFINISHED BUSINESS PERB Filing:
 PERB Filing (Approved 10/6/2022) Board approved lawyer signature for application on 3/2/2023 – (Report by District Counsel) - on hold

 No responses were received for the Solar panel RFP. Chairman Mannone asks John Colalillo to take the lead to find a few companies that may be interested. Ciampoli adds to reach out to companies that have done commercial work and schools.

 RFP Insurance Agent interviews held August 17, 2023 The Board is scheduled to vote on proposals at the November General Meeting on November 2,2023.

MOTION On Motion by Chairman Mannone and seconded by Vice Chairman Beckman to table the PERB file that was discussed, pending the boards approval. Approved, 5-0. Motion passed.

 Motion to adjourn discussion on the RFP of Insurance Agent decision until after executive session discussion of litigation matters. (Interviews were held August 17,2023, and The Board is scheduled to vote on the proposals at the November 2, 2023 General Meeting.

NEW BUSINESS On Motion by Vice Chairman Beckman and seconded by Commissioner Morgan to officially change the General monthly meetings to 6pm. Approved, 5-0. Motion passed.

MOTION On Motion by Commissioner Samoles, and seconded by Vice Chairman Beckman to end the three month probationary period of the new Sanitation Supervisor, Michael D'Ambrosio effective November 21,2023. Approved, 5-0. Motion passed.

PUBLIC COMMENTS Mr. Cibellis and Ms. Urli commented on moving the monthly meeting to 6pm when the motion was just made. The Board said today's meeting was on the website for 6pm. There was a motion last meeting re this particular meeting, it was discussed. Cibellis asked after the executive session? Cibellis asked about the legal expenses on the August minutes. Is it true legal expenses were given out to employees? Chairman Mannone isn't sure what the reference is for, he asked Cibellis to be more specific.

Cibellis asked about salary increases, you said they would be in the minutes. The Secretary adds they are in the July 2023 minutes. Cibellis said I heard they were in the August minutes. The Secretary reminds Cibellis that Chairman Mannone said it was in the July or August minutes. Cibellis questioned raises and asked if they were consistent with the contract, and made reference to prior contracts and Board members. He then asked if the raises were contractual, why would you say that they were amended contracts? Chairman Mannone reminds Cibellis that there are two different contracts. Cibellis asked if the contract expires in a few years why was it opened? Are merit raises ok at this time? Vice Chairman Beckman shares any raises were acceptable in the contract. If you have a problem with the contract that is a different story. Chairman Mannone adds his thoughts re merit raises in the past. He felt they were used to inflate the salaries of the key figures from \$250,000-\$300,000.

Cibellis admits this is why he never gives up, and this is why he comes to every meeting. The Chairman says it's in the public records. Michael Scarlata was at a \$300,000 annual salary and his son Charles was at \$250,000, and you, Cibellis, engaged in ripping off the tax payers.

MOTION EXECUTIVE SESSION On Motion by Commissioner Samoles and seconded by Commissioner Morgan to enter executive session at 6:25pm. Approved, 5-0. Motion passed.

MOTION EXECUTIVE SESSION On Motion by Commissioner Doherty and seconded by Commissioner Morgan to exit executive session at 7:05pm. Approved, 5-0. Motion passed.

MOTION On Motion by Commissioner Doherty and seconded by Vice Chairman Beckman to appoint a new Insurance agent, Joseph Faccibene President of J.A. Faccibene & Associates, Inc. for the district. Approved, 5-0. Motion passed.

MOTION On Motion by Vice Chairman Beckman, seconded by Commissioner Samoles to approve the buybacks, **Employee # 9621 \$11,584.20** Motion approved, 5-0

MOTION On Motion by Vice Chairman Beckman, seconded by Commissioner Morgan to approve the buybacks, **Employee # 129- \$17,692.48** Motion approved, 5-0

MOTION On Motion by Chairman Mannone, seconded by Commissioner Doherty to approve the buybacks, **Employee # 149- \$1755.97** Motion approved, 5-0

MOTION On Motion by Chairman Mannone, seconded by Commissioner Samoles to approve the buybacks, **Employee # 9791 \$1923.10** Motion approved, 5-0

MOTION On Motion by Commissioner Samoles and seconded by Vice Chairman Beckman to adjourn the meeting. Approved 5-0, Motion approved.



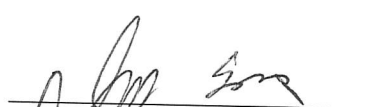
John M. Mannone, Chairman



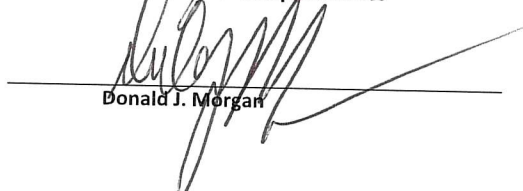
Sheryl Beckman, Vice Chairman



Patrick Doherty



Joseph Samoles



Donald J. 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 10/6/23	\$	786,183.65
10/11/2023 Payroll Transfer		700,000.00
10/31/2023 Interest		752.14
Interest		752.14
		<u>\$ 1,487,687.93</u>
Disbursed thru 11/2/23		<u>\$ 487,868.91</u>
Total Ck. Acct. Bal 11/2/23		\$ 999,819.02
TD BANK		
Ck. Acct. Bal 10/6/23	\$	4,030,395.94
Deposits:		
10/11/2023 Refunds		2,296.10
10/11/2023 void		1,194.72
10/15/2023 Interest		11,640.33
		<u>\$ 4,045,527.09</u>
Disbursed thru 11/2/23		<u>832,188.68</u>
Total Ck. Acct. Bal 11/2/23		\$ 3,213,338.41
Total Combined Balances as of November 2, 2023		\$ 4,213,157.43

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Sanitary District No.7 T.O.H

12/14/2023 4:04 PM

Register: 10150 · TD Bank

From 10/06/2023 through 11/02/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/11/2023			-split-	Deposit		X	3,490.82	4,033,886.76
			Refunds				2,296.10	
			Medical				298.68	
			Medical				298.68	
			Medical				298.68	
			Medical				298.68	
10/15/2023			45000 · Investments:45...	Interest		X	11,640.33	4,045,527.09
10/20/2023	AWD	GoDaddy LLC	65000 · Operations:65...	Renewal	203.88	X		4,045,323.21
10/20/2023	AWD	Microsoft 365	65000 · Operations:65...	email renew	2,850.00	X		4,042,473.21
10/24/2023	AWD	Opus Inspection Inc.	65070 · Shop Equipment	inspections truc...	100.00	X		4,042,373.21
11/02/2023	34191	Acc Hardware	20000 · Accounts Paya...	Claim No 359	86.87	X		4,042,286.34
11/02/2023	34192	AssetWorks	20000 · Accounts Paya...	Claim No 360	1,848.00	X		4,040,438.34
11/02/2023	34193	Big Cat Enterprises	20000 · Accounts Paya...	Claim No 361	195.00	X		4,040,243.34
11/02/2023	34194	Bleiberg Plumbing	20000 · Accounts Paya...	Claim No 362	121.14	X		4,040,122.20
11/02/2023	34195	Cablevision	20000 · Accounts Paya...	Claim No 363	160.83	X		4,039,961.37
11/02/2023	34196	Comply	20000 · Accounts Paya...	Claim No 364	80.00	X		4,039,881.37
11/02/2023	34197	CSEA-EBF	20000 · Accounts Paya...	Claim No 365	3,173.00	X		4,036,708.37
11/02/2023	34198	Economy Uniforms	20000 · Accounts Paya...	Claim No 366	140.00	X		4,036,568.37
11/02/2023	34199	Hess Fleet Card	20000 · Accounts Paya...	Claim No 367	409.52	X		4,036,158.85
11/02/2023	34200	Minuteman Press	20000 · Accounts Paya...	Claim No 368	50.00	X		4,036,108.85
11/02/2023	34201	National Grid	20000 · Accounts Paya...	Claim No 369	40.87	X		4,036,067.98
11/02/2023	34202	Nawrocki Smith	20000 · Accounts Paya...	Claim No 370	2,268.75	X		4,033,799.23
11/02/2023	34203	New York State Emp...	20000 · Accounts Paya...	Claim No 371	183,962.62	X		3,849,836.61

Sanitary District No.7 T.O.H

12/14/2023 4:04 PM

Register: 10150 · TD Bank

From 10/06/2023 through 11/02/2023

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>
11/02/2023	34204	Newsday	20000 · Accounts Paya...	Claim No 372	100.00	X		3,849,736.61
11/02/2023	34205	NYSIF	20000 · Accounts Paya...	Claim No 373	3,844.08	X		3,845,892.53
11/02/2023	34206	Poland Spring Water	20000 · Accounts Paya...	Claim No 374	330.90	X		3,845,561.63
11/02/2023	34207	PSEG Electric	20000 · Accounts Paya...	Claim No 375	1,081.08	X		3,844,480.55
11/02/2023	34208	PSEG Recycling	20000 · Accounts Paya...	Claim No 376	225.11	X		3,844,255.44
11/02/2023	34209	Sanitary District No.7	20000 · Accounts Paya...		600,000.00	X		3,244,255.44
11/02/2023	34210	Security & Camera N...	20000 · Accounts Paya...	Claim No 377	425.00	X		3,243,830.44
11/02/2023	34211	Sele-Dent	20000 · Accounts Paya...	Claim No 378	309.00	X		3,243,521.44
11/02/2023	34212	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No 379	126.00	X		3,243,395.44
11/02/2023	34213	TIAA Bank	20000 · Accounts Paya...	Claim No 380	155.00	X		3,243,240.44
11/02/2023	34214	Voipx	20000 · Accounts Paya...	Claim No 381	417.06	X		3,242,823.38
11/02/2023	34215	TD Card services	20000 · Accounts Paya...	Claim No 382	367.00	X		3,242,456.38
11/02/2023	34216	ULINE	20000 · Accounts Paya...	Claim No 383	500.88	X		3,241,955.50
11/02/2023	34217	Home Depot	20000 · Accounts Paya...	Claim No 384	638.25	X		3,241,317.25
11/02/2023	34218	All Systems Brake Se...	20000 · Accounts Paya...	Claim No 385	4,971.62	X		3,236,345.63
11/02/2023	34219	Capital Tire Service	20000 · Accounts Paya...	Claim No 386	8,493.55	X		3,227,852.08
11/02/2023	34220	Global Montello Gro...	20000 · Accounts Paya...	Claim No 387	9,745.61	X		3,218,106.47
11/02/2023	34221	Hub Spring	20000 · Accounts Paya...	Claim No 388	3,499.32	X		3,214,607.15
11/02/2023	34222	Long Island Freightli...	20000 · Accounts Paya...	Claim No 389	1,268.74	X		3,213,338.41 ✓

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Sanitary District No.7 T.O.H

12/14/2023 4:05 PM

Register: 10200 · Chase

From 10/06/2023 through 11/02/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2023	AWD	NYS Employees Reti...	24100 · EE Retirement	September Reti...	10,101.33	X		776,082.32
10/11/2023			9699 · Transfers	Deposit		X	700,000.00	1,476,082.32
10/11/2023	AWD	New York State Defe...	24175 · EE Deferred C...	10/7/23	3,187.00	X		1,472,895.32
10/12/2023	PRPMT1...		27300 · Payroll Federa...		38,275.65	X		1,434,619.67
10/12/2023	PRPMT1...		27100 · Payroll Checks...		83,405.58	X		1,351,214.09
10/18/2023	AWD	New York State Defe...	24175 · EE Deferred C...	10/14/23	3,187.00	X		1,348,027.09
10/19/2023	PRPMT1...		27300 · Payroll Federa...		36,128.23	X		1,311,898.86
10/19/2023	PRPMT1...		27100 · Payroll Checks...		77,338.54	X		1,234,560.32
10/25/2023	AWD	New York State Defe...	24175 · EE Deferred C...	10/21/23	3,187.00	X		1,231,373.32
10/26/2023	PRPMT1...		27300 · Payroll Federa...		36,193.68	X		1,195,179.64
10/26/2023	PRPMT1...		27100 · Payroll Checks...		77,277.57	X		1,117,902.07
10/27/2023	AWD	ADP Services	65080 · Payroll Proces...		2,387.00	X		1,115,515.07
10/31/2023			45000 · Investments:45...	Interest			752.14	1,116,267.21
10/31/2023			45000 · Investments:45...	Interest		X	752.14	1,117,019.35
10/31/2023	AWD	New York State Defe...	24175 · EE Deferred C...	10/28/23	3,187.00	X		1,113,832.35
11/02/2023	2807	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	162.80	X		1,113,669.55
11/02/2023	2808	CSEA	24300 · Union Dues	November	1,732.58	X		1,111,936.97
11/02/2023	2809	teamsters local 553	24300 · Union Dues	November	4,402.00	X		1,107,534.97
11/02/2023	PRPMT1...		27300 · Payroll Federa...		36,394.21	X		1,071,140.76
11/02/2023	PRPMT1...		27100 · Payroll Checks...		71,321.74	X		999,819.02 ✓