

TIME Chairman Mannone convened the meeting at 6:35 p.m.

ROLL CALL Commissioners Beckman, Samoles, Mannone, Graff

VISITORS Oceanside Residents

MOTION PREVIOUS MINUTES On Motion Commissioner Graff and seconded by Commissioner Beckman to Table the reading of the reading and approval of the minutes for the meeting on August 5th, 2022, Meeting #3444 Unanimously approved, 4-0. Motion passed.

CORRESPONDENCE None

MOTION DISTRICT EXPENSES On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve payment of District operating expenses, including payroll, for the period from August 5th, 2022, through September 8th, 2022. Unanimously approved, 4-0. Motion passed.

MOTION DISTRICT CLAIMS On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve payment to each claimant in the abstract of claims provided by the District Treasurer and audited by the Board for the period from August 5th, 2022, through September 8th. Unanimously approved, 4-0. Motion passed.

REPORTS
Reports:
Treasurer's Report: Subject to audit

UNFINISHED
BUSINESS

Supervisors' Report: Nothing new to report.

Commissioner/Committee Reports

Chairman's Report: None

Budget Committee Report: Budget Vote

Commercial Pick-Up Committee: Nothing new to report.

Public Relations Committee: Nothing new to report.

Insurance Committee: Nothing new to report.

Personnel Committee: Nothing new to report.

Ethics Committee: Nothing new to report.

IT Committee: Nothing new to report.

POINT OF
ORDER

Point Of Order-On Roll Call

Commissioner Graff states Commissioner Beckman did not file the Oath of Office within 30 days of her election. Neither did Commissioner Doherty. Those positions are vacant as a matter of law pursuant to the public officer's law.

Commissioner Mannone states you are out of order.

Commissioner Graff states point of order is what I raised.

Commissioner Beckman states until a judge makes that...

Commissioner Graff states that is not true at all.

Commissioner Mannone states let's not debate this right now. First of all, you are out of order. You did not request point of order and you were not recognized.

Commissioner Graff states It is point of order. Pursuant to Robert's Rules of Order, you call the roll call of the commissioner. New York Public Officer's Law, section 30.1

Commissioner Mannone states first, we have to get over the issue of the rules order. So, your contention is that you could just interrupt right after roll call, and you researched that.

Commissioner Graff states roll call of commissioner is the point of order that I am raising.

Commissioner Mannone states so you are objecting to the presence of Commissioner Beckman.

Commissioner Graff states and Commissioner Doherty is not here.

Commissioner Mannone states well there has been no finding of fact regarding to your allegations. It's still a matter of fact whether it was filled or not.

Commissioner Graff states the attorney of record is not here.

Commissioner Mannone states and he will be here. So rather than doing this, let's get legal guidance on it. I will recognize if you want to make this point of order and you don't want to proceed if you would if you would want to wait for counsel to get here.

Commissioner Graff states I think we should wait because any votes taken may not count.

Commissioner Mannone asks for a motion to adjourn for a few minutes until John Ciampoli gets here.

Commissioner Samoles states why don't we take public questions. Why make you guys sit here.

Commissioner Mannone States I'll second. But we can discuss putting it in the box afterwards.

On Motion by Commissioner Samoles seconded by Commissioner Mannone to take public comments out of standard order. Unanimously approved, 4-0. Motion passed.

MOTION

PUBLIC
COMMENTS

Mr. Herb Faust asks for a request for information on last year's budget and next year's budget.

Commissioner Mannone asks what information would you like?

Mr. Herb Faust states you had a budget hearing in July.

Commissioner Mannone states yes, and I think we had another budget hearing afterwards.

Mr. Herb Faust states that one you said there may be a shortfall of \$1.2 million.

Commissioner Mannone states there was at that time, we were looking at it as a shortfall.

Mr. Herb Faust asks is it still what you anticipate?

Commissioner Mannone states well, we are going to discuss the budget tonight in more detail. It has changed for the better. We had a 300,000 reduction.

Mr. Herb Faust states What I would suggest to the board, number one, for clarity for the community that you put the budget in the form of a pie chart. And then you put it up on a screen. So that everyone can see what the budget is and what the shortfall is and where it occurred.

Commissioner Graff states there is no shortfall. It's the difference between what we budgeted last year. The budget from last year and what we need to pay for next year because of the increase in costs like insurance and other matters. There is a 9 to 10 percent difference. It's a 13 percent difference between our budget and what the expenses are for anticipated for next year. So, it's not a shortfall in the sense that we're running a deficit.

Mr. Herb Faust states this year, if your operating, there is a shortfall that will occur at the end of the year, correct?

Commissioner Graff states it depends upon how we budget over the next year.

Commissioner Mannone asks you are talking about this year? Mr. Herb Faust states I am talking about 2023.

PUBLIC
COMMENTS

Mrs. Lazansky states we really do not know what the deficit will be.

Mr. Herb Faust you do have an idea there, because you have your expenses come in and salary comes in.

Mrs. Lazansky states we anticipate being on budget, but things arise that we cannot control.

Mr. Herb Faust states, anyway in the interest of putting it into a pie chart. Putting it in color. We will see what you budgeted for and at the end of the year what the actual expenses is, in each of the categories. It will help the public, including myself, understand what is going on financially.

Mrs. Ward states the budget is up on the website.

Mr. Herb Faust states I know, but number one its sideways and two you get a better graphic view of the budget in a pie chart.

Commissioner Beckman states that they will take it into consideration.

Commissioner Mannone states the way we have done it is the way the district has done it for 30 years, which is a spreadsheet which would show the difference.

Mr. Herb Faust states like anything in life you have to go with the times, and you have to change. People are in need of information.

Commissioner Mannone states I don't necessarily think it's a bad idea, but again, we have to figure out how to do it. As far as last year's budget we did not do it as pie chart. It is something that I do not see a problem with discussing. Because honestly all the budgets that I have seen are difficult to follow. And ours is actually a little bit easier because it is not that complicated.

Mr. Herb Faust asks next year's budget, I understand we are going to be taxed another 30 percent.

Commissioner Graff and Commissioner Mannone state that has not been voted on.

Mr. Herb Faust states but that is what you proposed. You had ABCD and that was one of the options. So, its 30 percent.

PUBLIC
COMMENTS

Commissioner Samoles states which is about 60 dollars a household.
Mr. Herb Faust states depends on what you're paying.

Commissioner Samoles state 60 dollars a household.

Mr. Herb Faust ask from what area is that coming from.

Commissioner Graff states its coming from payroll.

Mr. Herb Faust asks the contracts are 2.5 percent?

Commissioner Graff replies no, they get a COLA.

Mr. Herb Faust ask is it COLA plus the 2.5 percent?

Commissioner Graff and Commissioner Samoles state it is just COLA.

Mr. Herb Faust asks so it's the rates?

Mrs. Lazansky states that it is different for everyone because they are on a step system.

Mr. Herb Faust asks what was it for the Teachers?

Mrs. Lazansky replies all the teachers are on this.

Commissioner Samoles asks what was COLA last year?

Mrs. Lazansky replies it was 5.9 percent.

Mr. Herb Faust asks 5.9, and that was the raise for the supervisors?

Commissioner Graff replies correct, we ae budgeting for 10 percent as worst-case scenario.

Mr. Herb Faust states its sort of unique. I don't know any other district that has that.

Commissioner Graff states there are many governments throughout the country.

Mr. Herb Faust states in Nassau County.

PUBLIC
COMMENTS

Commissioner Samoles states Social Security does COLA

Mr. Herb Faust states that is Federal.

Commissioner Samoles the post office has done COLA. We knew everything was going to go sky high. So, we have to protect our people.

Mr. Herb Faust asks how about the taxpayer?

Commissioner Samoles states we have to protect them too. Social Security does it and they do it for a reason so that the people on Social Security don't end up on the street. So, we are going to for the same reason.

Commissioner Mannone states you could respond, I am not looking to make a long debate.

Mr. Herb Faust states I am very supportive of this district. They do terrific work. I am concerned about the mismanagement by the board, which will put the district in jeopardy. That's why I'm asking these questions, not to embarrass anybody, but I think it is important that the taxpayers support the district.

Commissioner Samoles states you see the price of diesel, you see the prices that we have to pay to run the equipment.

Commissioner Mannone states if you want to have a conversation, I'd be happy to. We can debate this all night. But I guess, I think this board, because I have been on the Budget Committee, shares your concern.

Mr. Herb Faust states you want to keep the district. Not supportive of the board, but the district. Just to clarify.

Commissioner Mannone states I understand that. We could have disagreements on our side, but we can still have the same goals.

Mr. Herb Faust states Ok, question number two.

Commissioner Mannone states yes, the use of district material and manpower.

Mr. Herb Faust asks is there any rules on member of the board, unilaterally using district material and manpower for their own personal use.

PUBLIC
COMMENTS

Commissioner Mannone replies well, maybe. I don't know. Yeah, there are customs and practices. There is a long history of that.

Mr. Herb Faust states even in the penal law.

Commissioner Mannone states I'm not necessarily talking about the penal law. I'm saying that there are benefits that have been for a very long time, have been granted to employees. I think you have a very good point. As the board comes across these things, we eliminate the old ways of doing things and we try to get a thing out of addressing that.

Mr. Herb Faust states and something that came about last meeting that to me was troubled.

Commissioner Mannone replies yes, and I think we are going to address it today.

Mr. Herb Faust asks are you going to address it publicly?

Commissioner Mannone replies I was planning on discussing it in new business.

Mr. Herb Faust states Ok, Thank you very much.

Commissioner Mannone states I do know what we are talking about. Its going to come up later in this meeting. Obviously, I do not want to say what we are going to do because that is up to the board.

Mr. Herb Faust states Absolutely. That's my questions. And I thank you for your time.

Commissioner Mannone states we got one more question, from Stephen Edmondson. See copy of Open Government Law.

Mr. Edmondson states yes, everybody was talking about it. About questioning and answering.

Commissioner Mannone states oh, and you have a copy of it.

Mr. Edmondson replies yes.

Commissioner Mannone states freedom of information, open meeting law, and Roosevelt votes.

PUBLIC
COMMENTS

Mr. Edmondson states Well, that is what you guys might want to do, to do what we here at Oceanside to get the phone out. See, it doesn't have any candidates in the Senate pages that they put on all the polls.

Commissioner Mannone states this is kind of cool. They used to have a thing on MTV, Rock the Vote. You remember that? But we made we can make flyers for Rock the Vote. I'm just joking. So, you got a question here?

Commissioner Graff stated I formed that corporation; I filled out that application.

Commissioner Mannone ask do you have a question regarding this?

Mr. Edmondson states no, I am just giving it to the board for information purposes.

Commissioner Mannone states our bylaws include a copy of the Open Meeting Law.

Mr. Edmondson states you raised the question last time about questioning and answering so I got what the law says about reading law.

Commissioner Mannone states but you cited it here. It doesn't actually do that. So, we have the open meeting law in our bylaws

MOTION

On Motion by Commissioner Mannone seconded by Commissioner Samoles to resume the meeting and to close open comments. Unanimously approved, 4-0. Motion passed.

Commissioner Mannone states that Commissioner Graff has made a point of order immediately following roll call. I am deferring that he is in compliance with the rules. Do we have an issue here?

Commissioner Graff states the question is whether Commissioner Beckman and Commissioner Doherty are commissioner, since they did not file their Oath of Office within the 30 days required by the Public Officer Law.

Commissioner Mannone states I have an opinion, but I would like counsel to address that, if that's okay.

Mr. Ciampoli states number one, I am looking into the question that Commissioner Graff raises. I know that I filed those Oaths of Office personally. I have recollection of filing Commissioner Beckman's Oath. I have emails and text messages with Commissioner Doherty that should reflect when his Oath of Office was, in fact, filed. If the Oath of Office were not filed. The statute says a vacancy occurs 30 days thereafter. However, I think the statute is not self-operating, the self-fulfilling that it would take a justice of the Supreme Court to make a ruling that the vacancy has occurred in order for us to recognize that vacancy. I am going to defer any other comments I may have to executive session, because even though it is commissioners, they are personnel. I think it is a personnel matter.

Commissioner Mannone states I would also say that Commissioner Graff's point of order, should it be found accurate, is going to be a litigation matter and cause the district money.

Mr. Ciampoli states it would fall into executive session for that reason.

Commissioner Graff asks what were the dates the Oath of Office were filed?

Commissioner Mannone states I think council said that we're going to talk about this in executive session because this is leading to litigation.

Commissioner Graff states I don't intend to file a lawsuit unless the board intend to file a lawsuit. I have no intention. It is self-executing; it is a constitutional issue. Also, the case law that I've cited in my memorandum, which I have ten copies of that I can give, says it's self-executing that there's nothing the board actually has to do in order to it. It just happens as a matter of law. As much as anything else, it is vacant. I called the Town of Hempstead Clark's office. I spoke to a supervisor, and I spoke to a regular employee in the clerk's office. They are reviewing Oceanside Sanitation District number seven. They don't have one for 2021 and they don't have one for 2022. As a matter of law, the oath of office was not filed

Mr. Cibellis asks how could this happen?

Mr. Edmonson states the last time I called the town hall the commissioner ran, was called a racist. They told me they could find his Oath of Office, and then all of a sudden, they found the Oath of Office.

Mr. Ciampoli states let me say this. I have spoken to the town clerk and to the town attorney. A search of their record is being done. I'm telling you right here, I have a vivid recollection. I cannot place the actual date on the calendar, but I'm working on doing that by checking my emails and text messages. When the commissioner authorities that's over a year ago, I defy anyone here to tell me if they remember what they had for lunch yesterday. But we will pin down the facts. The Oaths of Office were filled.

Mr. Cibellis asks are you saying right now that you remember the Oath of Office being presented to the town.

Mr. Ciampoli replies yes, correct.

Commissioner Graff states I also spoke to Kate Murray yesterday, and she is doing the investigation. But the clerk told me that when they review the files, it's not there. So, I don't know where we go with it. But until it's confirmed that they have the oath of office, they're not commissioners.

Commissioner Mannone states I'm not necessarily questioning, and I don't necessarily think the board should question your legal analysis as you wrote a seven-page memorandum of law that looked very well thought out. I didn't read every detail on every case and double check it. I don't think my preliminary opinion here is that you're probably right on the law. The issue here is not a matter of legal authority. The issue here is a matter of factual veracity. The question is, was the papers filed or not. The mere fact that you just happen and to walk in there and investigate and the clerk happens to say that they don't have it doesn't mean it doesn't exist. And even if it doesn't exist, doesn't necessarily mean according to John [Ciampoli]. And unless you know that it wasn't necessarily filed, I mean, there is town error.

Commissioner Graff states when I asked them to search the files, that is the answer I got.

Commissioner Mannone states well that is fine. So, I think you raised an issue.

Commissioner Graff states until it's resolved, I don't think we can move forward.

Commissioner Mannone replies however that is a question. And I turn to John [Ciampoli].

Mr. Ciampoli states the cases that that I've looked at both recently and, in the past, seem to indicate that there is nothing that undermines where an oath of office wasn't filed, and an office went vacant. Nothing undermines the actions of, say, the judge, who did not file his oath of office.

Commissioner Graff states agreed pre, pre knowledge of the fact that the Oath of Office was filed. Post, once you have the knowledge and what Kate Murray's response was, did they take any votes? Her reaction was, when I said yes, she gave a look like Uh oh. That was my opinion of the Uh oh. So, we're going to be taking a vote on the budget. We're going to take a vote on several things tonight. And I don't want in some way to have to have it reversed because someone took a vote, and it turned out to be in the majority and it created the issue. We're going to have to bust the tax cap. Right now, it takes four votes

Mr. Ciampoli states as much as you would like to create the issue by saying, I went to the counter at the town clerk's office. I spoke to the town clerk. The town clerk has assured me she's doing a detailed search of her records. The town attorney has assured me he's looking into that. We do not have. All you have today is me telling you these Oaths of Office were filed.

Commissioner Graff states the clerk's office telling me that they're not there.

Commissioner Mannone replies A clerk on a preliminary search. Do you have any proof?

Commissioner Graff states a woman named Eileen, who is the supervisor at the town clerk's office.

Mr. Ciampoli replies no kidding.

Commissioner Mannone states so you talked to a woman named Eileen.

Commissioner Graff replies who is a supervisor at the town clerk records.

Commissioner Mannone asks and she could not find it.

Commissioner Graff replies She can't find for 21 and 22 where they normally keep them. But the 2020 was their 2019, 2018, 2017 going backwards is where the other ones were.

Commissioner Mannone states So that happens to be two commissioners that aren't on that. Now, I'm not saying that the good people at the town, but I mean maybe that particular supervisor couldn't find it. Well maybe they misplaced.

Commissioner Graff states when I was elected and after my oath of office was filed, there was a certificate that was given to me. Which reflected the fact that my oath of office was filed. I'm not aware that anyone else.

Commissioner Mannone asks you got your certificate?

Commissioner Beckman states Joe did not get one.

Commissioner Graff states there is an explanation for that, because when his Oath of Office was filed, it did not contain the contents of the election results. Including the tape and other things that the town requires. But the oath of office is in their possession. And I clarified with that.

Commissioner Mannone asks who filed your petition?

Commissioner Graff replied mine was filed by the current mayor of Malverne Keith Corbett.

Commissioner Mannone states All right. So, our attorney file, which is the practice which we do hire the attorney to do that. Our attorney here tells us that he did file the paperwork. You have spoken to a clerk. All right. Who happens to be a supervisor in that and their computer records, I'm assuming because they obviously have to do a record.

Commissioner Graff stated that they are paper records.

Commissioner Mannone states So their paper records or whatever. Well, that's good to know. So maybe they're in the last century. So, their paper records, you couldn't find it. It may exist, may not exist, but even if it didn't exist, doesn't necessarily mean that it wasn't filed. So just reliance on it. It may serve the, you know, whatever your, your point is here, but to just conclude that this is invalidated based on that, then the question is, is if the filing had not been done. Actually, get into it factually, right? What does what is the status of Commissioner Doherty and that with that since right now we have no we cannot definitively say.

Commissioner Beckman asks anything that you voted on with the past 13 months has to be re-decided?

Commissioner Graff replies no, because the acting with the apparent authority to do it. But once he finds out that he doesn't have the oath of office filed, he can't move forward.

Commissioner Mannone states All right. So let me let me rephrase that question, since I think it's fair to say that under this situation, there is an allegation or potential evidence that says that that paperwork is filed. We do not even have a statement from the town right at this point that is saying that is the actually the case.

Mr. Ciampoli state nor has anybody foiled the information and been told by the town doesn't have possession.

Commissioner Mannone states they may do a deep dive and if under a foil, they may find all these paperwork under a box for all I know. I'm not saying, I'm not trying to accuse the town clerk that they have any problems. I'm just saying. But things happen even from the best. It may be just the supervisor who, you know, didn't look for it. But regardless, we don't have a definitive answer. So is there apparent authority of a problem now or no.

Mr. Ciampoli states apparent authority, I think is not a problem right now. Because at best we have been told, okay we will look into this.

Commissioner Mannone asks who decides whether there is apparent authority or not? Can we decide as a board or is that advisable? Do we have authority? Do we need to go to a judge?

Mr. Ciampoli replies conceivably, the board could, or the board could go to a to the Supreme Court for a declaratory judgment.

Commissioner Graff states well, I think that if there's this potential of that, that there's going to be litigation. It's going to cost us money. What for? I don't know why.

Mr. Cibellis states all of a sudden now you are worried about litigation? We are sitting here talking about this for 20 minutes. Austin asked a question. You're either going to acknowledge his question or not.

Commissioner Mannone replies I did acknowledge his question. The question is there a motion?

Mr. Cibellis states he said he was going to the Supreme Court.

Commissioner Mannone asks so he is going to sue the district?

Commissioner Graff replies no, I never said I am going to sue the district.

Commissioner Mannone state he is going to try to get the town to intervene.

Inaudible conversation between Commissioner Mannone, Commissioner Graff, and Mr. Cibellis.

Commissioner Mannone states all right so if the town strikes the record, which would be convenient without a judge's authority.

Commissioner Graff states It doesn't need a judge's authority. The law acts as the full authority. If you didn't follow the laws.

Commissioner Mannone states don't determine the fact whether it was filed or not. You are assuming that it was not filed.

Commissioner Samoles states I do not think John did not do what he said he did. He's never lied. He's a good lawyer. And I think it's wrong.

Commissioner Mannone states all right. So, let's make a motion.

Mr. Ciampoli states here's the bottom line. Right now, at best, a question has been raised as to this. The town cannot tell you whether or not the documents were filed. They can only tell you we are in receipt of the documents, or we are not in receipt of the documents. We have them in our files, but we don't. That will not answer the question of whether or not the documents were filed. Ultimately, I think this could very well end up before a Supreme Court judge, because that's who answers these questions. That's why Austin was able to cite a litany of cases, and people in those cases were not actually out of office until they were declared to be out of office by a court of competent jurisdiction. Austin has a point that this statute is written in self-executing terms, but that does not deprive anyone of the right to go to court, either to attack or defend.

Commissioner Graff states in Commons versus County of Delaware, third department case. Failure to file an oath of office within the time prescribed by section 30 of the public office initiates the appointment and the office becomes vacant. The fact that the board did not earlier

move to dismiss petitioner does not, in our view, constitute an affirmative petition to his position. When a person appointed to office fails to timely follow his oath of office, even notice no judicial procedures necessary. The office is automatically vacant and may be filled by the proper appointed power. There can be we can resolve this by reappointing the people and then renominating those people and putting them in and request the town board to approve them. That's one method of doing that.

Commissioner Mannone states that is a solution. Why don't we leave this for executive session.

Mr. Ciampoli states that would seem to avoid litigation on the question.

Commissioner Mannone states so you have this point of order out there, that Cheryl should not bot because it is self-executing and that you did the research and therefore, she did not file. And I think that that might be a disagreement. Can we, Austin. Go and continue this meeting and do that? I will even do this...

Mr. Ciampoli states what you are citing is an appointed official, not an elected official. this board, as we've discussed in past occasions, does not have the ability to dismiss and discharge a member of the board.

Commissioner Mannone states I'll cut to the chase and make this gesture, since I believe this is a big political move to stop a vote tonight. So, here's what we're going to do. If you are agreeable, I will agree not to bring the vote for my nomination of secretary. And you therefore don't need to go through all these parcels. We'll do that. We can go downstairs. We can go into executive session. We can figure out this problem or you cannot. And this way you have no threat. There's no reason if there's another matter that you would like to strike out because you want to tell the board how it wants to vote and how it wants to think. And you'll go to any extent and cause the tax.

Mr. Cibellis asks so you are trying to tell me *inaudible*

Commissioner Mannone states How about how about I just I'll be simple and straightforward. Austin is opposing my nomination for secretary of the board. He thinks that she's a Republican, even though it's a wife of a Republican.

Commissioner Graff states it had nothing to do with her political affiliation.

Commissioner Mannone states well, that what he says. But he is opposed to him. Maybe its personal, maybe it is not. We really do not know why; I am a bad guy for even considering.

Mr. Cibellis states I was asking for a short answer. I don't understand.

Commissioner Mannone states So he's opposing it. So, one of the ways that he opposes it is by running down there to see, to check, to see. Maybe there isn't. She didn't the file wasn't doing that. And he writes a memorandum of law. And now he says that she's no longer a member of this board and Pat Doherty is no longer a member of board because it just happens that they can't find the paperwork. And he might have a legitimate point, except that my attorney here is saying that I filed the thing. All right. He remembers distinctly.

Mr. Cibellis states how about the fact that he has nothing else right. How about that? He's got hearsay. It means absolutely zero. There's not even a full, thorough investigation in the town.

Mr. Mannone states well, that's fine.

Mr. Cibellis states I don't understand. I am totally confused, first of all.

Commissioner Mannone replies right, I think I agree with you.

Mr. Ciampoli states so what you are saying is there is a question here, there is no answers.

Mr. Cibellis states right, so you accuse Mike Scarlatta and I listen to this conversation for the last 25 minutes going completely nowhere.

Commissioner Mannone states when did I mention Mike Scarlatta? What are you nuts?

Mr. Cibellis states now I see why we are going to go 12 percent over budget.

Commissioner Mannone states I think so, too. I don't see anything that so I'm so into compromise. So, this way we don't say that.

Mr. Cibellis' statement is inaudible.

Commissioner Mannone states no, that is not what I'm saying.

Commissioner Graff states we are not going over budget. The difference between this year's budget and next year's budget is 13 percent. Our insurance went up 10%. Because our health insurance went up because our wages went up. So, there's a dip. I'm defending the budget and defending the district.

Commissioner Mannone states you are confusing apples and oranges.

Mr. Cibellis states you just go back and forward. Are you going to do anything with Austin, whether its political or not?

Mr. Edmonson's statement is inaudible.

Mr. Ciampoli states my advice is that you overrule the point of order

Commissioner Mannone states I overrule the point of order on advice of counsel.

Commissioner Graff states I'll appeal the decision of the chair to a full vote of the board.

Commissioner Mannone acknowledges Commissioner Graff's appeal.

Commissioner Graff asks except who is the full of the board?

Mr. Cibellis replies the people that are sitting there.

Commissioner Graff states I don't know.

Mr. Cibellis states you have nothing but hearsay. You are an attorney. You have nothing coming back.

Commissioner Graff states it's not my burden, Joe. It's not my burden. It is the commissioner burdens. A personal obligation of the commissioner to file it. If I do not have proof that I filed it in the 1890s, it was a misdemeanor.

Mr. Cibellis states but at the end of the day he overruled it. You are going to ask people to vote. You are city commissioner they are going to vote.

Commissioner Graff states what's the cap on the budget? And we have a problem with it. Because they're going to bust the cap on the budget.

Commissioner Mannone states you're going to bust the cap on the budget because you raise this thing. I see what you mean. I see what you say. Well, we could discuss this in executive session. But right now, he wants to proceed with this point of order.

Mr. Ciampoli states It is really simple There's one commissioner here who conceivably often is raising questions about her vote. He needs three votes of this board to overturn your rule.

Commissioner Mannone states alright, let's make a motion to overturn my ruling.

Mr. Ciampoli states That's what he did. He appealed the decision to the chair. It's not mathematically, it's not going to make it.

Commissioner Mannone states it is not going to make a difference. Recuse yourself if you want. No, I'm just saying. Because it doesn't make a difference. I vote against overturning.

Commissioner Samoles states he votes against overturning it.

Commissioner Graff states he votes to overturn.

Commissioner Mannone states it is 2 to 1.

Commissioner Graff states 2 to 1. Which means it's not a vote because it needs three.

Commissioner Mannone states so your point of order is blocked.

Mr. Ciampoli states it's the decision of the chair.

Commissioner Mannone states All right, so it's settled. So, let's move forward.

Commissioner Samoles makes a comment, not picked by the microphone.

Mr. Edmonson's comment is inaudible.

Commissioner Graff replies I wouldn't be so sure Joe.

Commissioner Mannone states Well, right now you are right at the moment you are. He could appeal it. He could go to the town.

Commissioner Graff states when we get an investigation from the town, we'll find out what the answer is and if there's any illegal votes. The commissioners will have some issues to answer to a Supreme Court judge by any taxpayer.

Mr. Cibellis states I thought you said you were not suing.

Commissioner Graff states I did not say I was suing.

Commissioner Mannone states the town is going to do this. I have to comment to this. So, I understand, Austin, your crusade right now is going to stop this nomination.

Commissioner Graff states it has nothing to do with the nomination. The law is that the person has to file within 30 days.

Commissioner Mannone states I understand the law.

Commissioner Graff states when I find out that information. As an officer of the of sanitation, I have an obligation to tell the board about what I found out, I did so. The board acted. Let's find out what the town says.

Mr. Ciampoli states opposed to highlighting the difference you also not given a way to settle this without any litigation.

Commissioner Mannone state then so we could resolve it.

Mr. Ciampoli states I think it is appropriate in executive session.

Commissioner Mannone states I just want to get to executive session and get the rest of the meeting going.

Commissioner Graff replies go ahead.

Commissioner Mannone states but here's the thing. Is this crusade inevitably is going to....

Commissioner Graff replies you keep bring it up. I make a motion to waive the reading of the minutes and approve the minutes of a General Board meeting held on September eight, 2022.

FOR MOTIONS SEE PAGE 1

UNFINISHED
BUSINESS

RFP for IT Services
Hiring SE Solution

MOTION

On Motion by Commissioner Beckman and seconded by Commissioner Samoles to hire the IT company SE Solutions. Unanimously approved, 4-0. Motion passed.

Stevens Street Investigation

Commissioner Beckman states I spoke to the Town of Hempstead, they say it is privately owed. National counties says it owed by the Town of Hempstead. I conferenced Dan from the Town of Hempstead and Charles from engineering from Nassau County, I conferenced them together and what they think is another piece of land in the center of Stevens Point, in the very center, besides the whole suite, probably in the development land. He didn't subdivide properly, and the Grove should have been Brooklyn. That was a small HOA they pay a fee once a year of \$10 each, which pays for the sewage. They have a choice. The Stevens court people. They can dedicate the street to the town of Hempstead, and then the town of Hempstead will pave it plow it and do whatever they have to do. Nassau County and the Town of Hempstead both say that they very often make mistakes and plow property that's not there because they don't know what. That's why that sign is up there now. So, it's my suggestion. It's the town of Hempstead suggestion, especially in Nassau County's suggestion that we send a letter on our way with it, explaining it to them that they have 45 days to answer. Here are their choices. They can pave it, or just like by Silverlake, they can put the cans at the beginning of the block and our guys will pick them up. It is unsafe for our trucks to go down there. That was suggested by the two guys I conferenced in.

Mr. Ciampoli asks when you say we can contact them

Commissioner Beckman replies we at sanitation can contact the residents.

Mr. Cibellis states when I was on the board, I got letters about the same issue so often. Lawson Boulevard is one. They sell cheap. If you are going to do that as a board.

Inaudible conversation among the board

Mr. Cibellis states as a board, this is not the only block, if you're going to do this. There are other streets that have said the same thing. So, you need to make sure if you are doing this...

Mr. Ciampoli asks if you can give us a list of those other streets

Commissioner Mannone replies yeah, I think everyone knows.

Commissioner Beckman asks is it on the computer or on paper

Shop Steward D'Ambrosio states the prob with this street, it not that it is not being maintained. The road is literally falling apart. So, it is unsafe for the truck to go down

Mr. Ciampoli states it is unsafe for our guys.

Shop Steward D'Ambrosio states 100 percent, but you can say if you want to look the other way or whatever. It was not being paved by the Town of Hempstead, but we still cleaned it up. The road is not paved.

Mr. Cibellis states you go and do this on what is not maintained...inaudible.

Mr. Ciampoli states I got to disagree with you. I think we can go one at a time. I think it's in everybody's interest, particularly putting our equipment on bad streets and putting our workers on bad streets. It is not acceptable. Let's deal with them one at a time and get it done.

Mr. Cibellis states this is going to cause attention.

Commissioner Samoles replies no, that is a dangerous street. The other streets are not dangerous. This is dangerous.

Commissioner Mannone states I looked at it. It is like the surface of the moon on that block.

Commissioner Samoles states the point is all those are not dangerous, but this one is. So why penalize other streets when they are not dangerous, but this street is.

Mr. Ciampoli states let me make a suggestion. We will take a look at the file, if you can tell us what files we should be looking for Speaker2: that we have this information, and we'll do it. The other thing is, maybe we ask our

workers who are out on the trucks if they know of streets that are dangerous because they're not properly maintained.

Shop Steward D'Ambrosio states I don't know any other besides that block.

Commissioner Mannone asks can we pick up at the end of the road? I just want your opinion.

Shop Steward D'Ambrosio states you can definitely put cans at the end.

Commissioner Mannone asks but does that solve the problem? I don't know it solves the problem.

Shop Steward D'Ambrosio states they would have to bring their cans every pickup.

Commissioner Mannone asks all the way up to Stevens Street or at the bottom before the bad?

Mr. Ciampoli states it should not be us it should be the town highway department.

Commissioner Beckman states the town says they will not do it because it is not their roads.

Commissioner Mannone states but they said they would accept an application for dedication.

Commissioner Beckman states yes, I think we should explain. You guys are lawyers. You know what to say. You have a choice, so you can dedicate the road to Town of Hempstead which takes a year. You can bring the cans to the corner, or you can chip in as a street to pave the street.

Mr. Ciampoli states by the way, the first thing we maybe should do is have them bring the cans to the corner so that they are a little inconvenienced and they want to do the dedication. And have pick up in front of their house.

Commissioner Mannone states my only concern is...

Commissioner Beckman states the Town of Hempstead and Nassau County have said that you the homeowners own the street. You have to make that clear.

Commissioner Mannone states All right. So, if you want, if nobody has objection, I don't think we need a motion. I'd be happy to draft a letter and send it around. And you guys could look at it.

Commissioner Beckman states because we are having a problem. Soon it is going to be bad weather.

Commissioner Graff replies it could damage our truck.

Commissioner Mannone states and it could throw somebody off. The craters on that block are huge. So, I will do the letter. Ill circulate it. We can have the office send it out.

Rules of Order

Commissioner Mannone states I have a motion. I sent this out recently. It's about the rules of order. I don't know if anybody has any problems. I just reiterating because just right now, you could see we're getting kind of bad. I mean, fortunately, conversation is not that many people, but I've seen it where we've gotten yelling and different people talking and stuff like that. It's just it's just recognizing Robert rules and the rules of order and just reminding the commissioners to kind of. Have the floor and recognized, don't try to talk over each other. And I just kind of reiterated, if there's no objection and if people in the public want to look at it, they can look at it.

Mr. Ciampoli states I am going to ask you to, we refer to Robert's Rules of Order, make it Robert's Rules of Order, newly revised 12th edition.

Mr. Cibellis ask is that exactly what that is or what you are proposing.

Mr. Ciampoli replies I am proposing that when it says the chairman shall provide and accordance with Robert's Rules of Order, it should be Robert's Rules of Order newly revised 12th edition.

Commissioner Mannone states so I'd like to make a motion to adopt a proposal recognizing the meeting rules of order that we've all read.

Commissioner Graff asks is this a bylaw change?

Commissioner Mannone replies no, the bylaws just basically say that we are following the Robert's Rules of Order. So, I am not even looking at is a bylaw change. I am just asking to propose this as a resolution as more of a guideline. Just as for everybody to have some recognition and try not to speak out of order. I kind of paraphrase Robert's Rules

MOTION On Motion by Commissioner Mannone seconded by Commissioner Beckman to adopt Robert's Rules of Order, newly revised 12th edition. 3-0. Motion passed. Commissioner Graff abstained.

MOTION On Motion by Commissioner Samoles seconded by Commissioner Beckman to bring James Mitchel back to the district.

Mr. Ciampoli states we should discuss this in executive session.

Commissioner Graff states I think it is a matter of employment, and it should be discussed in executive session before we take a vote. I would oppose it.

MOTION WITHDRAWAL Commissioner Samoles seconded by Commissioner Beckman withdraws previous motion.

Dumpster Policy

Commissioner Mannone states I wrote it. You saw it. We can approve it or we can. The only thing that you may have a question about, I mean, this is changing the current rules of the district regarding the use of the dumpsters by employees and commissioners to forbid it. The only thing, unless you have an objection, is to keep a discretion by the board. Under certain circumstances, but that's just my add. And if you're opposed to it, I'll take it out.

Commissioner Samoles states I will make the motion.

Commissioner Mannone states so this is the second resolution. Joe made a motion to approve the Demps. The policy is exhibit A that's eliminating the use of dumpsters for employees and commissioners.

Commissioner Samoles asks What did you say before that? That if we wanted to lend it out, we could.

Commissioner Mannone replies well, subject to this by the majority of the board.

Mr. Ciampoli states*inaudible* cost of waste collection to the district, if it makes waste collection to the district more efficient. And three, the applicant must have adequate insurance.

Commissioner Mannone states so if they got that, one or all of them, someone could make an application to use it.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Beckman to adopt dumpster resolution policy. Unanimously approved, 4-0. Motion passed.

Budget Vote

Commissioner Mannone states Well, Joe [Samoles], you're the only one who hasn't been sitting on the budget, so the questions come from you. I don't know what we've decided what to do on this budget.

Mr. Cibellis asks do you have copies of the proposed budget for us?

Commissioner Mannone asks John [Ciampoli], do we. Can we release them before approving them?

Mr. Ciampoli replies foil the bill until you vote. If you make your vote tonight.

Commissioner Mannone states let's see if we can get a copy of it after depending on what we want to do.

Mr. Cibellis' question is inaudible.

Commissioner Mannone replies we're going to give you a copy on it right now. She's got to run upstairs to make a copy.

Commissioner Graff states it will be on the website.

Commissioner Mannone states this thing has been going back and revising. We got I think the proposal that we came in here right now is for a 13% tax cap and we'll have to break to hit the expenditure. Is that what we were going with? I mean, the question is, do we want to pull out reserve to hold down the funds? That's really what it is.

Commissioner Beckman's question is inaudible.

Commissioner Mannone replies But I'm telling Joe [Samoles]. So, yeah, Joe, I don't know if you know that. So, what's proposed here is a one and a half million dollars budget for next year, which would raise our tax rate for 13%. So, we have this difficult decision of how to meet the budget on that.

Commissioner Samoles states you know what? I think you guys did a very good job with the budget.

Commissioner Mannone replies Well, thank you. It's terrible right now.

Commissioner Mannone states Now, mind you, John [Ciampoli], do we have an issue with the with the Austin thing, Because I need, I have four things we have do we have a capacity to delay on the vote.

Commissioner Graff states we have one. We must do this on the 15th.

Commissioner Samoles state let's do it today.

Commissioner Beckman states it has to be filed.

Commissioner Samoles states we are going to do it today, don't worry.

Commissioner Mannone replies no, I'm not worried. I am just trying to think about the consequences of it. I need four votes.

Mr. Ciampoli states we need a supermajority.

Commissioner Mannone states a supermajority, and we do not have Pat here. And I don't know what Austin's position is on the vote here because he could throw a protest vote on me.

Mr. Ciampoli states you can caucus.

Commissioner Mannone asks what is caucus in this regard?

Mr. Ciampoli replies go into executive session.

Commissioner Mannone states Austin, your call. You want to caucus on it? Or you want to vote on it? I know how to handle it. You raised it. We need your vote

Mrs. Lazansky's statement is inaudible.

Commissioner Graff states the problem is that it takes four votes, we have four members of the board right now.

Mr. Ciampoli states It would take three votes to pass, but in order to break the cap, you've got to have a supermajority.

Commissioner Mannone states so if you object, the only other solution would get that in here.

Mr. Ciampoli states we need him to be non-contagious.

Commissioner Mannone states all right, so let's do it. Let's call the vote

Commissioner Graff states let's take this into executive session.

Commissioner Mannone states Austin Graff wants to put this in executive session. Do you want to vote on it or not?

Commissioner Samoles states if he wants to take it into executive session, I have no problem with that.

Mr. Ciampoli states I think he is saying he is not voting for it.

Commissioner Mannone asks You're not voting for it, or you don't want to make an opinion.

Commissioner Graff replies Here's the thing. I'd vote for it if there's a 60,000 reduction in the operating table. So that cuts it down to 12.48% of the tax increase.

Mr. Cibellis asks what is the cap?

Commissioner Graff replies two percent.

Commissioner Mannone states Yeah. Blown it way over here. Hey, man, you. You have a right to laugh on this one, Joe [Cibellis].

Commissioner Graff states It's because of all the additional costs. Or we could take money from the fund balance, which I don't want to do because..

Mr. Faust asks and you are considering hiring more people?

*Inaudible conversation between Commissioners and residents. *

Mr. Cibellis states What you should do is make a motion to move executive session at the proper time.

Commissioner Graff states I am not calling for executive session now. I recognize you guys still have comments. Is that the last thing we have to do?

Mrs. Lazansky states I need a budget transfer for retirement.

MOTION

On Motion by Commissioner Graff seconded by Commissioner Beckman for a budget transfer the retirement benefits for employee number 7829. Unanimously approved, 4-0. Motion passed.

Mr. Cibellis ask how much is that?

Commissioner Graff replies I depends on many days he leaves with.

Commissioner Graff asks how much are we moving over?

Commissioner Mannone states You know what? Because I might have a question about these buybacks. So, let's I would like to make a motion into public comments.

Mr. Cibellis asks I'm asking how much that will be?

Commissioner Graff replies I am looking.

Commissioner Mannone states that's your first public comment.

Commissioner Graff states so its 72,000 and change. It is related to how many days he has. I'm making it for the comment for the record and it's related to 72,000, a little less than.

Mr. Cibellis asks this is not budgeted for.

Commissioner Graff replies no, because it comes from reserves, and it was a surprise retirement.

Mr. Cibellis asks about the dumpster Commissioner Samoles lent out.

PUBLIC
COMMENTS

Commissioner Samoles replies there was a dumpster used so they did not have to pick up bags. I picked up the same dumpster at your house at least 100 times.

Mr. Cibellis states you're a liar.

Commissioner Samoles states I'm not the liar, you are.

Commissioner Mannone states Calm down. Somebody's lying. Let the public decide whatever they want. Whatever. I'm not even exactly sure what anybody's lying about.

Mr. Cibellis asks what was done to pick up a dumpster at his sons-in-law's house. I would like to know what was done about it because you just changed the rules.

Commissioner Mannone replies We abolished the practice that was existing in the district.

Mr. Cibellis states that were not existing in the district. As long as I have known.

Commissioner Samoles replies you had your head in the sand when you were commissioner.

Mr. Cibellis states you did not answer my question.

Commissioner Mannone states we abolished that practice.

Mr. Cibellis asks what was done about that? that was legal.

Commissioner Mannone states was it legal or not illegal? It seems to be that, according to my investigation of speaking with all these that I hate to say, and you can say it's wrong, but at least from our supervisor record and the records that we have, that this was a common practice for a very long time.

Mr. Cibellis states at the last meeting we had, it was supposed to be for district employees without permission.

Commissioner Mannone states I didn't even understand what your question was. You obviously knew about this and so you were bringing it up. So, when you said, what is the thing I didn't really answer your

PUBLIC
COMMENTS

He answered the question because he knew what he knew what your ploy was here in the question.

Mr. Cibellis asks are you saying that anybody got a dumpster before you changed the rules?

Commissioner Mannone replies what it seems to be that over the decades, for a long time, you may say I'm wrong and I don't want to argue with you. I know that was the practice. It was the usual and customary past practice. For all I know it might have been. There might have been a legitimate rule that got destroyed in Sandy because a lot of the records we don't have anything from your days, not that much because of the storm. But regardless, everybody seems to have the consensus that, yes, if an employee was a benefit to an employee with the dumpster. However, this board looked at it and said, And I think you're probably in agreement with it, this is not a right thing to do. So, we just passed a motion to limit it.

Mr. Cibellis states that wasn't an employee of the district.

Commissioner Mannone replies seemed to be commissioners. There were that I mean, there's obviously allegations that you used it. But there's I've been told and I'm not getting into a debate. I mean, I'm just that you did this, too, so maybe that's wrong or not. But it is the case. It seems like it seems to be the practice. So, he has the question. It really didn't cost us anything. It didn't really do anything. It was a minor thing. We addressed it. Now, I could take Joe right now because he relied on a past practice and tar and feather him over it.

Mr. Cibellis states what happened and went down. Last time I was told you have to be an employee or commissioner of the district to get the dumpster. Now it's well anybody could have a dumpster because its past practice.

Mr. Ciampoli replies anybody who was an employee or commissioner could get the dumpster.

Mr. Cibellis states the person who got the dumpster was not an employee or a commissioner.

Commissioner Beckman replies but Joe [Samoles] got the dumpster.

Commissioner Mannone states on behalf of somebody. So, its kind of a gray area.

PUBLIC
COMMENTS

Mr. Cibellis states well, it doesn't matter. So, he authorized the dumpster for someone that was not an employee or a commissioner.

Commissioner Samoles states and it's been done at least 40 times in the past.

Mr. Herb Faust asks, and you think that's right?

Commissioner Beckman whether I think it's right or wrong. We discussed it, decided the future practices, even though know the minute you can't say its wrong. It's just something now to look over.

Commissioner Mannone states yeah. So at least the board is addressing it and not ignoring it.

Mr. Cibellis states you were ignoring it until now.

Commissioner Beckman state we didn't.

Commissioner Mannone states until we did something about it. This board, when you were there, it was just like whatever the guy wanted to do. So now it's that. So, we'll just we addressed it right now so that.

Mr. Cibellis asks so if I didn't bring it up?

Commissioner Mannone replies I wouldn't have known about it. So, you did something good, Joe [Cibellis], that we could both agree on.

Inaudible question about personnel

Commissioner Samoles states you don't have to answer this.

Commissioner Mannone replies I'm not answering the question. He is asking employee things. And I don't want to answer it because, you know, obviously you guys are doing that.

Mr. Cibellis' question is inaudible

Commissioner Mannone replies we do not have a general supervisor. I guess under our bylaws, I am acting as general supervisor.

Mr. Dan Faust asks so you were not aware of that as acting general supervisor?

Commissioner Samoles replies I mean this is worse than Jimmy painting your whole house while he was working. Are you kidding me.

*Inaudible argument between Commissioners, Dan Faust, and Joe Cibellis. *

MOTION
EXECUTIVE
SESSION

On Motion by Commissioner Samoles seconded by Commissioner Beckman to go into executive session to discuss personnel at 7:56. Motion approved, 3-1. Motion passed

EXECUTIVE
SESSION

MOTION
RETURN

On Motion by Commissioner Mannone seconded by Commissioner Beckman to come out of executive session at 8:38. Unanimously approved, 4-0. Motion passed.

Buy Backs

Employee Number 9791

Year 2022
7 Compensatory days
Regular Taxes, Lump Sum
\$ 2,355.78

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve the payment to Employee Number 9791. Unanimously approved, 4-0. Motion passed.

Employee Number 128

Year 2022
3 Compensatory days, 1 floating day, 4 vacation days
Regular Taxes, Lump Sum
\$ 4,405.04

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Graff to approve the payment to Employee Number 128. Unanimously approved, 4-0. Motion passed.

Employee Number 150

Year 2022
15 Sick days
Regular Taxes, Lump Sum
\$ 4,653.75

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve the payment to Employee Number 150. Unanimously approved, 4-0. Motion passed.

Employee Number 138

Year 2022
33 Vacation days (Banked), 15 Sick days
Regular Taxes, Lump Sum
\$ 20,772.72

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve the payment to Employee Number 138. Unanimously approved, 4-0. Motion passed.

2023 Budget

Commissioner Mannone states we are confronted with 13 percent tax increase without doing our reserves.

Commissioner Samoles replies yeah, I am sad that it has to go up, but in today's economy.

Commissioner Mannone states I would like to hold the reserve, because we do not know what next year is going to bring and we are under a lot of inflationary pressures. This way if we had to, we'll be less constrained, and we could throw out

Commissioner Graff states I'm going to vote for the budget, but I think it can be reduced more. I think there's an additional salary in here that's not necessary. But I've been outvoted. I think that we tried, and I personally tried to reduce the amount of payroll by working with the unions, and I was unsuccessful. I would normally vote against it because it's such a large tax increase, but it must be done. Otherwise, we are in default, and we will have a big problem using approximately \$2 million in in surplus in reserve to cover the difference that the tax increase will cover. So, I'm voting yes reluctantly because I think a 13% increase is very high. But I understand

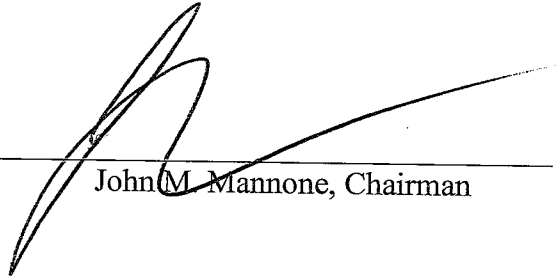
based upon the numbers that increase in tax, in insurance, increase in oil and gas, increase in salaries and the general inflationary pressure that we're under that we need to. I also don't want to tap the reserve because the Nassau County Comptroller has made it clear that we should not be using the reserve for annual budgeting. I'm reluctant to do that. So that's why it's zero from the Reserve and a full tax increase of 13%. I'm doing it because it takes four members of the board and I'm one of the four members who are here presently. I'm going to vote yes even though I have a little asterisk with my vote that I'm not thrilled with it, but I'm doing it for the district, for the taxpayers and for the employees so that they can get paid what they deserve. And hopefully we'll have some tax relief next year. So that way the 13% won't look too bad over the next two years. So, with that, I pass it back to the chairman.

MOTION On Motion by Commissioner Beckman and seconded by Commissioner Samoles to approve the 2023 budget. Unanimously approved, 4-0. Motion passed

MOTION On Motion by Commissioner Graff and seconded by Commissioner Beckman to approve exceed the tax cap from 2% to 13%. To exceed the tax cap pursuant to any rules. And as part of the resolution, Mrs. Lazansky to be authorized to modify the language of this motion to comply with statutory requirements. Unanimously approved, 4-0. Motion passed

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Samoles to adjourn the meeting at 8:40. Unanimously approved, 4-0. Motion passed.

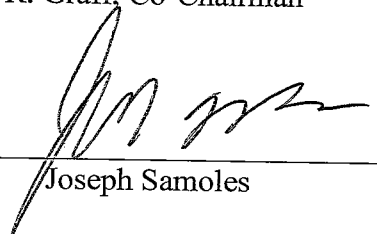
The next General Board of Commissioners Meeting will be held on Thursday, October 6th, 2022, at 6:30 p.m.



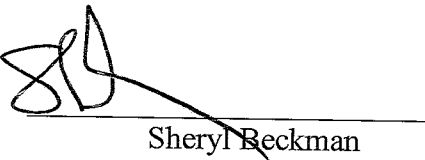
John M. Mannone, Chairman

Austin R. Graff, Co-Chairman

Patrick Doherty



Joseph Samoles



Sheryl Beckman

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

The following 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	573,903.30	FDIC Coverage, collateral for amount in excess of \$250,000	
CHASE BANK			
Ck. Acct. Bal 8/5/2022	\$	676,943.04	
8/11/2022 Payroll Transfer		450,000.00	
8/31/2022 Interest		191.34	
		<u>\$ 1,127,134.38</u>	
Disbursed thru 9/8/22	\$	553,231.08	
Total Ck. Acct. Bal 9/8/22	\$	573,903.30	
TD BANK			
Ck. Acct. Bal 8/5/22	\$	1,659,812.28	
Deposits:			
8/15/2022 Interest		1,218.50	
8/17/2022 Medical		889.70	
8/25/2022 Medical		222.42	
8/25/2022 Tax Levy		4,640,513.55	
8/25/2022 Recycling Refunds		487.80	
8/25/2022 Pilot		8,208.47	
		<u>\$ 6,311,352.72</u>	
Disbursed thru 9/8/2022		<u>1,053,312.14</u>	
Total Ck. Acct. Bal 9/8/2022	\$	5,258,040.58	
Total Combined Balances as of September 8, 2022	\$	5,831,943.88	

Sanitary District No.7 T.O.H

11/1/2022 9:36 AM

Register: 10150 · TD Bank

From 08/05/2022 through 09/08/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/09/2022	33532	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 312	11,000.00	X		1,648,812.28
08/15/2022	AWD	GoDaddy LLC	65000 · Operations:65...		191.88	X		1,648,620.40
08/15/2022			45000 · Investments:45...	Interest		X	1,218.50	1,649,838.90
08/17/2022	AWD	Opus Inspection Inc.	20000 · Accounts Paya...	Claim No. 313 ...	4,995.00	X		1,644,843.90
08/17/2022			-split-	Deposit		X	889.70	1,645,733.60
			EE Medical				222.42	
			EE Medical				222.44	
			EE Medical				222.42	
			EE Medical				222.42	
08/25/2022			-split-	Deposit		X	4,649,432.24	6,295,165.84
			PILOT				8,208.47	
			Tax Levy (Budget)				4,640,513.55	
			EE Medical				222.42	
			Recycling Refunds				487.80	
09/08/2022	33534	Ace Hardware	20000 · Accounts Paya...	Claim No. 314	131.36	X		6,295,034.48
09/08/2022	33535	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 315	2,399.44	X		6,292,635.04
09/08/2022	33536	AT&T	20000 · Accounts Paya...	Claim No. 316	12.32	X		6,292,622.72
09/08/2022	33537	AT&T Mobility	20000 · Accounts Paya...	Claim No. 317	34.48	X		6,292,588.24
09/08/2022	33538	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No. 318	1,169.46	X		6,291,418.78
09/08/2022	33539	Cablevision	20000 · Accounts Paya...	Claim No. 319	136.78	X		6,291,282.00
09/08/2022	33540	Callahead	20000 · Accounts Paya...	Claim No. 320	62.00	X		6,291,220.00
09/08/2022	33541	Comply	20000 · Accounts Paya...	Claim No. 321	80.00	X		6,291,140.00
09/08/2022	33542	CSEA-EBF	20000 · Accounts Paya...	Claim No. 322	3,141.65	X		6,287,998.35
09/08/2022	33543	EFPR Group, CPAs, ...	20000 · Accounts Paya...	Claim No. 323	10,200.00	X		6,277,798.35

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Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/08/2022	33544	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 324	17,278.17	X		6,260,520.18
09/08/2022	33545	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 325	641.40	X		6,259,878.78
09/08/2022	33546	Grainger	20000 · Accounts Paya...	Claim No. 326	48.34	X		6,259,830.44
09/08/2022	33547	Green Art	20000 · Accounts Paya...	Claim No. 327	65.97	X		6,259,764.47
09/08/2022	33548	H.O. Penn	20000 · Accounts Paya...	Claim No. 328	40.17	X		6,259,724.30
09/08/2022	33549	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 329	461.52	X		6,259,262.78
09/08/2022	33550	Home Depot	20000 · Accounts Paya...	Claim No. 330	282.70	X		6,258,980.08
09/08/2022	33551	Leventhal, Mullaney ...	20000 · Accounts Paya...	Claim No. 331	1,225.00	X		6,257,755.08
09/08/2022	33552	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 332	273.86	X		6,257,481.22
09/08/2022	33553	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 333	1,679.31	X		6,255,801.91
09/08/2022	33554	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 334	2,195.00	X		6,253,606.91
09/08/2022	33555	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 335	2,217.85	X		6,251,389.06
09/08/2022	33556	National Grid	20000 · Accounts Paya...	Claim No. 336	40.84	X		6,251,348.22
09/08/2022	33557	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 337	3,787.50	X		6,247,560.72
09/08/2022	33558	New York State Emp...	20000 · Accounts Paya...	Claim No. 338	159,313.40	X		6,088,247.32
09/08/2022	33559	NYSIF	20000 · Accounts Paya...	Claim No. 339	1,868.48	X		6,086,378.84
09/08/2022	33560	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No. 340	1,079.66	X		6,085,299.18
09/08/2022	33561	Poland Spring Water	20000 · Accounts Paya...	Claim No. 341	357.25	X		6,084,941.93
09/08/2022	33562	PSEG Electric	20000 · Accounts Paya...	Claim No. 342	220.08	X		6,084,721.85
09/08/2022	33563	PSEG Recycling	20000 · Accounts Paya...	Claim No. 343	259.21	X		6,084,462.64

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<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>
09/08/2022	33564	S&M Tire Recycling ...	20000 · Accounts Paya...	Claim No. 351	187.20	X		6,084,275.44
09/08/2022	33565	Sanitary District No.7	20000 · Accounts Paya...		650,000.00	X		5,434,275.44
09/08/2022	33566	Sele-Dent	20000 · Accounts Paya...	Claim No. 344	2,118.00	X		5,432,157.44
09/08/2022	33567	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 345	126.00	X		5,432,031.44
09/08/2022	33568	Staples	20000 · Accounts Paya...	Claim No. 346	329.16	X		5,431,702.28
09/08/2022	33569	The Parts Authority	20000 · Accounts Paya...	Claim No. 347	159.06	X		5,431,543.22
09/08/2022	33570	TIAA Bank	20000 · Accounts Paya...	Claim No. 348	155.00	X		5,431,388.22
09/08/2022	33571	Verizon	20000 · Accounts Paya...	Claim No. 349	362.42	X		5,431,025.80
09/08/2022	33572	Verizon Recycling	20000 · Accounts Paya...	Claim No. 350	168.48	X		5,430,857.32
09/08/2022	33573	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 352	4,896.50	X		5,425,960.82
09/08/2022	33574	NYSIF	20000 · Accounts Paya...	Claim No. 353	276.04	X		5,425,684.78
09/08/2022	33575	New York State Emp...	20000 · Accounts Paya...	Claim No. 354	167,644.20	X		5,258,040.58

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From 08/05/2022 through 09/08/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/11/2022	PRPMT0...		27300 · Payroll Federa...		39,508.60	X		637,434.72
08/11/2022	PRPMT0...		27100 · Payroll Checks...		86,940.66	X		550,494.06
08/16/2022			9699 · Transfers	Deposit		X	450,000.00	1,000,494.06
08/18/2022	PRPMT0...		27300 · Payroll Federa...		31,026.92	X		969,467.14
08/18/2022	PRPMT0...		27100 · Payroll Checks...		67,348.02	X		902,119.12
08/25/2022	PRPMT0...		27300 · Payroll Federa...		32,666.85	X		869,452.27
08/25/2022	PRPMT0...		27100 · Payroll Checks...		70,465.08	X		798,987.19
08/31/2022			45000 · Investments:45...	Interest		X	191.34	799,178.53
09/01/2022	AWD	New York State Defe...	24175 · EE Deferred C...	7/30/22	4,791.00	X		794,387.53
09/01/2022	AWD	New York State Defe...	24175 · EE Deferred C...	8/6/2022	3,795.00	X		790,592.53
09/01/2022	AWD	New York State Defe...	24175 · EE Deferred C...	8/13/22	2,795.00	X		787,797.53
09/01/2022	AWD	New York State Defe...	24175 · EE Deferred C...	8/20/22	2,795.00	X		785,002.53
09/01/2022	AWD	NYS Employees Reti...	24100 · EE Retirement	August	7,610.81	X		777,391.72
09/01/2022	AWD	New York State Defe...	24175 · EE Deferred C...	8/27/22	2,795.00	X		774,596.72
09/01/2022	PRPMT0...		27300 · Payroll Federa...		31,284.22	X		743,312.50
09/01/2022	PRPMT0...		27100 · Payroll Checks...		61,943.55	X		681,368.95
09/02/2022	AWD	ADP Services	65080 · Payroll Proces...		2,476.37	X		678,892.58
09/06/2022	PRPMT0...		27100 · Payroll Checks...			X	651.72	679,544.30
09/08/2022	AWD	New York State Defe...	24175 · EE Deferred C...	9/3/22	2,695.00	X		676,849.30
09/08/2022	2764	CSEA	24300 · Union Dues	September Dues	1,486.60	X		675,362.70

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<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>
09/08/2022	2765	teamsters local 553	24300 · Union Dues	September Dues	3,922.00	X		671,440.70
09/08/2022	2766	Teamsters National 4...	24400 · Teamsters 401K	T. Freaudenber...	181.90	X		671,258.80
09/08/2022	PRPMT0...		27300 · Payroll Federa...		30,457.69	X		640,801.11
09/08/2022	PRPMT0...		27100 · Payroll Checks...		66,246.09	X		574,555.02