

SANITARY DISTRICT NO. 7

TOWN OF HEMPSTEAD

90 MOTT STREET, OCEANSIDE, NEW YORK 11572

2016 MINUTES

BUDGET.....\$

<u>TYPE</u>	<u>TAX RATE</u>	<u>TAX LEVY</u>
Class 1	.742830	\$ 6,043,294.42
Class 2	.615000	\$ 329,355.44
Class 3	0.00	\$ 0.00
Class 4	.623820	\$ 2,258,009.09
Town of Hempstead Adjustment		\$ (114.18)
ASSESSED VALUATION.....		\$12,290,698.00
BUDGET		\$ 8,630,544.77

JANUARY 14, 2016

MEETING #3282

TIME Commissioner Cibellis convened the meeting at 9:05 a.m.

ROLL
CALL Commissioners Cibellis, Mensch, Scharfberg, Lanning and Mannone, General Supervisor Faust, Attorney Jared Kasschau and Secretary Urli

VISITORS See Attached

CORRES
PONDENCE 12/03/15 Received Affidavit of Publication from Newsday
12/07/15 Received letter dated 11/23/15 from NY State Division of Homeland Security
01/04/16 Received Affidavit of Publication from Newsday
01/07/16 Received Affidavit of Publication from the Herald

MOTION On Motion by Commissioner Lanning and seconded by Commissioner
PREVIOUS Scharfberg to accept the Minutes of Meeting #3281. Unanimously approved.
MINUTES

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mensch
TREASURER'S to accept the Report of the Treasurer. Unanimously approved.
REPORT

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mensch
DISTRICT to approve payment of operating expenses, including payroll, from
EXPENSES December 4, 2015 through January 14, 2016. Subject to auditors review.
Unanimously approved.

MOTION Motion to approve payment to each claimant included in the abstract of claims
DISTRICT provided by the District Treasurer and audited by the Board for the period from
CLAIMS December 4, 2015 through January 14, 2016. Unanimously approved.

MEETING #3282

REPORT
OF THE
TREASURER Completed by Treasurer Douglas Hernandez

CHASE BANK

Ck. Acct. Bal 12/03/15	\$ 110,488.44	
12/11 Deposit	225,000.00	
Deposit 12/28/15	225,000.00	
Void Ck 12/28/15	439.50	
Interest 12/31/15	3.52	
Deposit 01/06/16	<u>250,000.00</u>	
	810,931.46	
Disbursed thru 01/14/16	<u>516,578.20</u>	
Total Ck. Acct. Bal.		\$ 294,353.26

BANK OF AMERICA

Ck. Acct. Balance 12/03/15	\$ 6,144,264.25	
Deposits:		
12/06 Deposit	537.76	
12/28 - Workers Comp	3,373.45	
-Rebate	5.00	
-Lighting Reimbursement	25,145.00	
-Recycling	157.16	
-Medical	4,208.14	
Dental	<u>491.07</u>	
	6,178,181.83	
Disbursed thru 01/14/16	<u>1,112,983.45</u>	
Total Ck. Acct.		\$ 5,065,198.38

TD BANK

CK Acct Balance 12/03/15	0.00	
Deposit 01/06/16	500,000.00	
Disbursed thru 01/14/16	<u>397,166.52</u>	
Total Ck. Acct.		\$ 102,833.48

<u>TOTAL COMBINED BALANCES AS OF JANUARY 14, 2016</u>	\$	5,462,385.12
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Register: 10200 · Chase

From 12/04/2015 through 01/14/2016

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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>
12/04/2015	ADP	ADP Services	65080 · Bank Charges		373.92	X		110,114.52
12/08/2015	WIRE	NYS Employees Reti...	24100 · EE Retirement		5,464.72	X		104,649.80
12/08/2015	PRPMT1...		27150 · Direct Deposit ...		54,288.50	X		50,361.30
12/08/2015	PRPMT1...		27300 · Payroll Federa...		22,911.19	X		27,450.11
12/11/2015			9699 · tranfers	Deposit		X	225,000.00	252,450.11
12/11/2015	ADP	ADP Services	65080 · Bank Charges		374.12	X		252,075.99
12/14/2015	2089	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,040.00	X		251,035.99
12/14/2015	2090	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,040.00	X		249,995.99
12/14/2015	2091	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,040.00	X		248,955.99
12/15/2015	2092	Howley,M	66000 · Personal Servi...	Payroll WE 12/...	655.49	X		248,300.50
12/15/2015	PRPMT1...		27150 · Direct Deposit ...		51,337.73	X		196,962.77
12/15/2015	PRPMT1...		27300 · Payroll Federa...		21,775.40	X		175,187.37
12/18/2015	ADP	ADP Services	65080 · Bank Charges		384.03	X		174,803.34
12/22/2015	2093	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,040.00			173,763.34
12/22/2015	2094	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,040.00			172,723.34
12/22/2015	PRPMT1...		27100 · Payroll Checks...		51,518.55	X		121,204.79
12/22/2015	PRPMT1...		27300 · Payroll Federa...		22,221.87	X		98,982.92
12/25/2015	ADP	ADP Services	65080 · Bank Charges		757.75			98,225.17
12/28/2015			-split-	Deposit		X	225,439.50	323,664.67
			tranfers	Payroll			225,000.00	
			Personal Services OP P...	Viod Check Ul...			439.50	

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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>
12/29/2015	PRPMT1...		27100 · Payroll Checks...		51,461.47	X		272,203.20
12/29/2015	PRPMT1...		27300 · Payroll Federa...		21,775.77	X		250,427.43
12/31/2015			45000 · Investments:45...	Interest		X	3.52	250,430.95
12/31/2015			65080 · Bank Charges	Service Charge	48.84	X		250,382.11
12/31/2015	PRPMT1...		27150 · Direct Deposit ...		35,994.13	X		214,387.98
12/31/2015	PRPMT1...		27300 · Payroll Federa...		13,672.87	X		200,715.11
01/01/2016	ADP	ADP Services	65080 · Bank Charges		363.75			200,351.36
01/06/2016			9699 · tranfers	Deposit			250,000.00	450,351.36
01/08/2016	Wire	NYS Employees Reti...	24100 · EE Retirement		6,915.63			443,435.73
01/12/2016	PRPMT0...		27100 · Payroll Checks...		78,437.66			364,998.07
01/12/2016	PRPMT0...		27300 · Payroll Federa...		41,063.44			323,934.63
01/14/2016	2095	Zafrani,David	66000 · Personal Servi...	Final payment ...	2,251.66			321,682.97
01/14/2016	2096	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	109.71			321,573.26
01/14/2016	2097	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,140.00			320,433.26
01/14/2016	2098	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,040.00			319,393.26
01/14/2016	2099	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	25,040.00			294,353.26

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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>
12/06/2015			45000 · Investments:45...	Interest		X	537.76	6,144,802.01
12/14/2015	28550	PettyCash	20000 · Accounts Paya...	Caim No.568	197.36	X		6,144,604.65
12/22/2015	28551	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.569	392.08	X		6,144,212.57
12/22/2015	28552	Volunteer & Exempt ...	20000 · Accounts Paya...	Claim No.570	1,458.75			6,142,753.82
12/22/2015	28553	Michaels Electrical S...	20000 · Accounts Paya...	Claim No.571	3,944.79	X		6,138,809.03
12/22/2015	28554	National Grid	20000 · Accounts Paya...	VOID: Claim ...				6,138,809.03
12/22/2015	28555	National Safety Coun...	20000 · Accounts Paya...	Claim No.573	52.00			6,138,757.03
12/22/2015	28556	Newsday	20000 · Accounts Paya...	Claim No.574	52.00			6,138,705.03
12/22/2015	28557	Oceanside Institution...	20000 · Accounts Paya...	Claim No.575	529.84	X		6,138,175.19
12/22/2015	28558	PERMA	20000 · Accounts Paya...	Claim No.576	50,175.00	X		6,088,000.19
12/22/2015	28559	Poland Spring Water	20000 · Accounts Paya...	Claim No.577	125.79			6,087,874.40
12/22/2015	28560	PSEG Electric	20000 · Accounts Paya...	Claim No.578	830.82	X		6,087,043.58
12/22/2015	28561	PSEG Recycling	20000 · Accounts Paya...	Claim No.579	119.25	X		6,086,924.33
12/22/2015	28562	The State Insurance ...	20000 · Accounts Paya...	Claim No.580	566.30			6,086,358.03
12/22/2015	28563	AT&T	20000 · Accounts Paya...	Claim No.581	12.53			6,086,345.50
12/22/2015	28564	L.I. American Water	20000 · Accounts Paya...	Claim No.582	99.34			6,086,246.16
12/22/2015	28565	Oceanside Institution...	20000 · Accounts Paya...	Claim No.583	529.84	X		6,085,716.32
12/22/2015	28566	Staples	20000 · Accounts Paya...	Claim No.584	326.14			6,085,390.18
12/22/2015	28567	Vassilaros & Son Inc.	20000 · Accounts Paya...	Claim No.585	162.00	X		6,085,228.18
12/22/2015	28568	Cablevision	20000 · Accounts Paya...	Claim No.586	192.03	X		6,085,036.15

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12/22/2015	28569	Capital Tire Service	20000 · Accounts Paya...	Claim No.587	1,019.85			6,084,016.30
12/22/2015	28570	Comply	20000 · Accounts Paya...	Claim No.588	498.50			6,083,517.80
12/22/2015	28571	lowe's Home Centers...	20000 · Accounts Paya...	Claim No.589	1,000.14	X		6,082,517.66
12/22/2015	28572	Oceanside Institution...	20000 · Accounts Paya...	Claim No.590	520.96	X		6,081,996.70
12/22/2015	28573	Atlantic Detroit Dies...	20000 · Accounts Paya...	Claim No.591	384.93	X		6,081,611.77
12/22/2015	28574	Bender Insurance Ag...	20000 · Accounts Paya...	Claim No.592	45,860.00	X		6,035,751.77
12/22/2015	28575	Chardonas	20000 · Accounts Paya...	Claim No.593	1,334.40			6,034,417.37
12/22/2015	28576	Comply	20000 · Accounts Paya...	Claim No.594	216.00			6,034,201.37
12/22/2015	28577	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No.595	562.00			6,033,639.37
12/22/2015	28578	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.596	3,000.00	X		6,030,639.37
12/22/2015	28579	Comply	20000 · Accounts Paya...	Claim No.597	72.00			6,030,567.37
12/22/2015	28580	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.599	570.45	X		6,029,996.92
12/22/2015	28581	The Parts Authority	20000 · Accounts Paya...	Claim No.600	14.12	X		6,029,982.80
12/22/2015	28582	Claire Zierler	20000 · Accounts Paya...	Claim No.601	314.70			6,029,668.10
12/22/2015	28583	Dennis Heuer	20000 · Accounts Paya...		629.40			6,029,038.70
12/22/2015	28584	Dorothy Gibbs	20000 · Accounts Paya...		314.70			6,028,724.00
12/22/2015	28585	Eugene Patrella	20000 · Accounts Paya...		314.70			6,028,409.30
12/22/2015	28586	Farinella,Joseph	20000 · Accounts Paya...		314.70			6,028,094.60
12/22/2015	28587	George Beyer	20000 · Accounts Paya...		629.40			6,027,465.20
12/22/2015	28588	Jean & Charles Thuren	20000 · Accounts Paya...		629.40	X		6,026,835.80

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12/22/2015	28589	John & Doris Holmes	20000 · Accounts Paya...		629.40			6,026,206.40
12/22/2015	28590	Marlene D. Patrella	20000 · Accounts Paya...		314.70			6,025,891.70
12/22/2015	28591	Max & Joan Trowbri...	20000 · Accounts Paya...		629.40	X		6,025,262.30
12/22/2015	28592	Michael & Johanna S...	20000 · Accounts Paya...		2,014.20			6,023,248.10
12/22/2015	28593	Norman Moyer	20000 · Accounts Paya...		314.70	X		6,022,933.40
12/22/2015	28594	R.W.Bedell	20000 · Accounts Paya...		314.70			6,022,618.70
12/22/2015	28595	Raymond J. Hess	20000 · Accounts Paya...		314.70			6,022,304.00
12/22/2015	28596	Richard Burnham	20000 · Accounts Paya...		314.70			6,021,989.30
12/22/2015	28597	Richard Butler	20000 · Accounts Paya...		629.40			6,021,359.90
12/22/2015	28598	Rogers,John	20000 · Accounts Paya...	Claim No.601	881.40	X		6,020,478.50
12/22/2015	28599	Home Depot	20000 · Accounts Paya...	Claim No.602	2,997.45			6,017,481.05
12/22/2015	28600	Comply	20000 · Accounts Paya...	Claim No.603	1,484.55			6,015,996.50
12/22/2015	28601	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.604	2,351.26			6,013,645.24
12/22/2015	28602	Verizon	20000 · Accounts Paya...	Claim No.605	268.18			6,013,377.06
12/22/2015	28603	Ace Hardware	20000 · Accounts Paya...	Claim No.606	593.05	X		6,012,784.01
12/22/2015	28604	Global Montello Gro...	20000 · Accounts Paya...	Claim No.607	2,670.63	X		6,010,113.38
12/22/2015	28605	H2M Architect & En...	20000 · Accounts Paya...	Claim No.608	2,600.00			6,007,513.38
12/22/2015	28606	Hess Fleet Card	20000 · Accounts Paya...	Claim No.609	614.89			6,006,898.49
12/22/2015	28607	Sanitary District No.7	20000 · Accounts Paya...		225,000.00	X		5,781,898.49
12/22/2015	28608	National Grid	20000 · Accounts Paya...	Claim No.572	79.93			5,781,818.56

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12/28/2015			-split-	Deposit		X	28,670.77	5,810,489.33
			Refunds	Capitelli,J			3,373.45	
			Refunds	Rebate Paint			5.00	
			Refunds	Lighting Reim...			25,145.00	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.40	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			10.00	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
12/28/2015			-split-	Deposit		X	4,709.05	5,815,198.38
			Recycling Refunds	Bins			9.84	
			EE Medical				303.87	
			EE Medical	Bacon			1,808.86	
			EE Medical				303.87	
			EE Medical				303.87	
			EE Medical				296.94	
			EE Medical				279.12	
			EE Medical				911.61	
			EE DENTAL				122.16	
			EE DENTAL				123.38	
			EE DENTAL				123.38	
			EE DENTAL				122.15	
01/06/2016	28611	Sanitary District No.7	20000 · Accounts Paya...		500,000.00			5,315,198.38
01/06/2016	28612	Sanitary District No.7	20000 · Accounts Paya...		250,000.00			5,065,198.38

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01/06/2016			9699 · transfers	Deposit			500,000.00	500,000.00
01/06/2016	28681	PIP Printing	20000 · Accounts Paya...	Claim No.1	3,719.75			496,280.25
01/07/2016	28681	H2M Architect & En...	20000 · Accounts Paya...	Claim No.2	2,600.00			493,680.25
01/07/2016	28682	New York State Emp...	20000 · Accounts Paya...	Claim No.3	122,817.20			370,863.05
01/14/2016	28683	Amoruso, Frank	20000 · Accounts Paya...	Claim No.4	300.00			370,563.05
01/14/2016	28684	Astarita, Philip	20000 · Accounts Paya...		300.00			370,263.05
01/14/2016	28685	Bacon, John	20000 · Accounts Paya...		300.00			369,963.05
01/14/2016	28686	Barlanti, Michael	20000 · Accounts Paya...		300.00			369,663.05
01/14/2016	28687	Boero, John	20000 · Accounts Paya...		300.00			369,363.05
01/14/2016	28688	Bosymowski, Michael	20000 · Accounts Paya...		300.00			369,063.05
01/14/2016	28689	Capitelli, Joseph	20000 · Accounts Paya...		300.00			368,763.05
01/14/2016	28690	Cardiello, Michael	20000 · Accounts Paya...		300.00			368,463.05
01/14/2016	28691	Clark Bryan	20000 · Accounts Paya...		300.00			368,163.05
01/14/2016	28692	Corso, John	20000 · Accounts Paya...		300.00			367,863.05
01/14/2016	28693	D'Ambrosio, Michael	20000 · Accounts Paya...		300.00			367,563.05
01/14/2016	28694	D'Amore, P	20000 · Accounts Paya...		300.00			367,263.05
01/14/2016	28695	Ferko, Michael	20000 · Accounts Paya...		300.00			366,963.05
01/14/2016	28696	Forchelli, Donald	20000 · Accounts Paya...		300.00			366,663.05
01/14/2016	28697	Freudenberg, Mark	20000 · Accounts Paya...		300.00			366,363.05
01/14/2016	28698	Freudenberg, Theodore	20000 · Accounts Paya...		300.00			366,063.05

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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>
01/14/2016	28699	Furst, Michael	20000 · Accounts Paya...		300.00			365,763.05
01/14/2016	28700	Hernandez, Jose	20000 · Accounts Paya...		300.00			365,463.05
01/14/2016	28701	Hofmann, T	20000 · Accounts Paya...		300.00			365,163.05
01/14/2016	28702	Holmes, Jeff	20000 · Accounts Paya...		300.00			364,863.05
01/14/2016	28703	Kass, J	20000 · Accounts Paya...		300.00			364,563.05
01/14/2016	28704	Mastrantuono, Leo	20000 · Accounts Paya...		300.00			364,263.05
01/14/2016	28705	Mastropietro, M	20000 · Accounts Paya...		300.00			363,963.05
01/14/2016	28706	Misetzis, Dimitrios	20000 · Accounts Paya...		300.00			363,663.05
01/14/2016	28707	Misitano, Frank	20000 · Accounts Paya...		300.00			363,363.05
01/14/2016	28708	Mitchell, Robert	20000 · Accounts Paya...		300.00			363,063.05
01/14/2016	28709	Robinson, James	20000 · Accounts Paya...		300.00			362,763.05
01/14/2016	28710	Rossello, Leodard	20000 · Accounts Paya...		300.00			362,463.05
01/14/2016	28711	Santillo, Anthony	20000 · Accounts Paya...		300.00			362,163.05
01/14/2016	28712	Schnabel, Arthur	20000 · Accounts Paya...		300.00			361,863.05
01/14/2016	28713	Serviss, George	20000 · Accounts Paya...		300.00			361,563.05
01/14/2016	28714	Stemmler, Joseph	20000 · Accounts Paya...		300.00			361,263.05
01/14/2016	28715	Taddeo, Adam	20000 · Accounts Paya...		300.00			360,963.05
01/14/2016	28716	Tricarico, V	20000 · Accounts Paya...		300.00			360,663.05
01/14/2016	28717	Trowbridge, John	20000 · Accounts Paya...		300.00			360,363.05
01/14/2016	28718	Trowbridge, Paul	20000 · Accounts Paya...		300.00			360,063.05

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Sanitary District No.7 T.O.H

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From 12/04/2015 through 01/14/2016

MEETING #3282

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/14/2016	28719	Zappa,Richard	20000 · Accounts Paya...		300.00			359,763.05
01/14/2016	28720	Zwart,Joseph	20000 · Accounts Paya...	Claim No.4	300.00			359,463.05
01/14/2016	28721	Bussa,Peter	20000 · Accounts Paya...	Claim No.5	450.00			359,013.05
01/14/2016	28722	Catalanotto,Louis Jr.	20000 · Accounts Paya...		450.00			358,563.05
01/14/2016	28723	Catapano,Frank	20000 · Accounts Paya...		450.00			358,113.05
01/14/2016	28724	ColalilloJohn A.Jr.	20000 · Accounts Paya...		450.00			357,663.05
01/14/2016	28725	Faust,Daniel	20000 · Accounts Paya...		450.00			357,213.05
01/14/2016	28726	Hernandez,Douglas	20000 · Accounts Paya...		450.00			356,763.05
01/14/2016	28727	James Mitchell	20000 · Accounts Paya...		450.00			356,313.05
01/14/2016	28728	Johnson,David	20000 · Accounts Paya...		450.00			355,863.05
01/14/2016	28729	Licari,Frank	20000 · Accounts Paya...		450.00			355,413.05
01/14/2016	28730	Liotti,J	20000 · Accounts Paya...		450.00			354,963.05
01/14/2016	28731	Norris,Edwin	20000 · Accounts Paya...		450.00			354,513.05
01/14/2016	28732	Piscopo,Antonio	20000 · Accounts Paya...		450.00			354,063.05
01/14/2016	28733	Sarro,Michael	20000 · Accounts Paya...		450.00			353,613.05
01/14/2016	28734	Tavalaro,Julian	20000 · Accounts Paya...		450.00			353,163.05
01/14/2016	28735	Urli,J	20000 · Accounts Paya...		450.00			352,713.05
01/14/2016	28736	Vitulano,Anthony	20000 · Accounts Paya...		450.00			352,263.05
01/14/2016	28737	Vulture,Wayne	20000 · Accounts Paya...	Claim No.5	450.00			351,813.05
01/14/2016	28738	AT&T	20000 · Accounts Paya...	Claim No.6	14.69			351,798.36

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MEETING #3282

orted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/14/2016	28739	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.7	552.08			351,246.28
01/14/2016	28740	Global Montello Gro...	20000 · Accounts Paya...	Claim No.8	425.57			350,820.71
01/14/2016	28741	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.9	3,749.64			347,071.07
01/14/2016	28742	National Grid	20000 · Accounts Paya...	Claim No.10	117.87			346,953.20
01/14/2016	28743	New York State Emp...	20000 · Accounts Paya...	Claim No.11	122,817.20			224,136.00
01/14/2016	28744	Oceanside Institution...	20000 · Accounts Paya...	Claim No.12	515.04			223,620.96
01/14/2016	28745	The State Insurance ...	20000 · Accounts Paya...	Claim No.13	188.76			223,432.20
01/14/2016	28746	Verizon Wireless	20000 · Accounts Paya...	Claim No.14	616.90			222,815.30
01/14/2016	28747	The Parts Authority	20000 · Accounts Paya...	Claim No.15	40.24			222,775.06
01/14/2016	28748	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.16	2,984.46			219,790.60
01/14/2016	28749	Hess Fleet Card	20000 · Accounts Paya...	Claim No.17	498.91			219,291.69
01/14/2016	28750	PERMA	20000 · Accounts Paya...	Claim No.18	50,175.00			169,116.69
01/14/2016	28751	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No.19	1,094.00			168,022.69
01/14/2016	28752	PIP Printing	20000 · Accounts Paya...	Claim No.20	106.86			167,915.83
01/14/2016	28753	Planet Earth	20000 · Accounts Paya...	Claim No.21	179.11			167,736.72
01/14/2016	28754	RynKar, Vail & Barre...	20000 · Accounts Paya...	Claim No.22	3,750.00			163,986.72
01/14/2016	28755	Syosset Truck Sales, ...	20000 · Accounts Paya...	Claim No.23	952.62			163,034.10
01/14/2016	28756	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No.24	217.70			162,816.40
01/14/2016	28757	Northern Tool & Equ...	20000 · Accounts Paya...	Claim No.25	123.50			162,692.90
01/14/2016	28758	Oceanside Institution...	20000 · Accounts Paya...	Claim No.26	1,562.88			161,130.02

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MEETING #3282

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/14/2016	28759	H2M Architect & En...	20000 · Accounts Paya...	Claim No.27	1,200.00			159,930.02
01/14/2016	28760	Herald Community N...	20000 · Accounts Paya...	Claim No.28	45.00			159,885.02
01/14/2016	28761	Long Island Freightli...	20000 · Accounts Paya...	Claim No.29	162.28			159,722.74
01/14/2016	28762	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.30	1,436.40			158,286.34
01/14/2016	28763	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No.31	571.35			157,714.99
01/14/2016	28764	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.32	17,632.46			140,082.53
01/14/2016	28765	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.33	706.67			139,375.86
01/14/2016	28766	Global Montello Gro...	20000 · Accounts Paya...	Claim No.34	5,010.65			134,365.21
01/14/2016	28767	Farmer Joel's	20000 · Accounts Paya...	Claim No.35	613.96			133,751.25
01/14/2016	28768	Callahead	20000 · Accounts Paya...	Claim No.36	62.00			133,689.25
01/14/2016	28769	Capital Tire Service	20000 · Accounts Paya...	Claim No.37	2,284.60			131,404.65
01/14/2016	28770	CSEA-EBF	20000 · Accounts Paya...	Claim No.38	3,454.64			127,950.01
01/14/2016	28771	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.39	1,785.00			126,165.01
01/14/2016	28772	Dependable Hydraul...	20000 · Accounts Paya...	Claim No.40	715.88			125,449.13
01/14/2016	28773	Drive Train Truck Pa...	20000 · Accounts Paya...	Claim No.41	15,890.50			109,558.63
01/14/2016	28774	Atlantic Detroit Dies...	20000 · Accounts Paya...	Claim No.42	555.46			109,003.17
01/14/2016	28775	Capital Tire Service	20000 · Accounts Paya...	Claim No.43	1,551.60			107,451.57
01/14/2016	28776	Ace Hardware	20000 · Accounts Paya...	Claim No.44	89.13			107,362.44
01/14/2016	28777	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No.45	4,528.96			102,833.48

MEETING #3282

CORRESPONDENCE:

Read by Attorney Kasschau:

- 12/03/15 Received Affidavit of Publication from Newsday regarding the Special Meeting held November 19, 2015
- 12/07/15 Received letter dated 11/23/15 from NY State Division of Homeland Security (Governor's Local Match Program) regarding receipt of a check for \$135,180.94.
- 01/04/16 Received Affidavit of Publication from Newsday regarding the change of Meeting Notice from January 7, 2016 to January 14, 2016
- 01/07/16 Received Affidavit of Publication from the Herald regarding the Special Meeting held November 19, 2015

COMMITTEE
REPORTS:

General Supervisor Faust reported:

The District's website was updated to include the recycling of cardboard.

General Supervisor Faust had two Supervisors meetings on December 16th and January 5th.

The handicap parking space was completed.

On December 17th Thomas Crawford from NY State Division of Homeland Security was at the District for an Exit Meeting for PW#3890.

Wayne Vurture attended the Board of Election Meeting on December 17th for Special Districts.

General Supervisor Faust went with Mechanic Supervisor Frank Licari to inspect the new truck at Freightliner. Everything was correct and it is at Long Island Sanitation getting the truck body put on. It should be delivered by the end of January.

Truck #104 is at Long Island Sanitation getting a recycled body. We are waiting for delivery.

Postcards were sent out with Holiday Schedule the last week of December.

H2M was at the District on December 3rd with the plans for the back building.

Rynkar, Vail & Barrett were at the District on December 15th and 16th.

TD Bank came to the District on December 10th for a meeting.

MEETING #3282

General Supervisor Faust had two meetings with Commissioner Scharfberg and Wayne Vulture regarding the asset tagging proposals. There are 3 Proposals. Cbiz Risk & Advisory, Assetworks and Industrial Appraisal. Cbiz is most expensive and not inventory specific. Their fee is \$8,700-\$9,860. Assetworks will give us Excel as well as hard copies. The software is additional. The District can update or they can come in annually for \$1,600. Their fee is \$2,900. Industrial Appraisal has Excel but no software. They update annually for \$210. Their fee is \$1,450. Additional conversations were had with Assetworks and Industrial Appraisal. After the discussion it became apparent that the software is very important to keep the inventory up to date and Assetworks is the only one that will supply the software. They will come in annually to do the updates and provide hard copies as well.

Attorney Kasschau Reported on Unfinished Business:

TD Bank has been selected to replace Bank of America.

Attorney Kasschau stated that he has a meeting scheduled with Sanitary District #2 on January 15, 2016 to address the boundary issues.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to accept the proposal from Assetworks for tagging the District's assets. Unanimously approved.

The Board responded to questions:

Tom Dapolito questioned security at the District. Attorney Kasschau had no comment.

Donna Casazza had questions regarding a lawsuit. No comment regarding pending litigation.

Stephen Edmondson questioned cost of postcard mailing. The mailing cost was \$3,719.75.

Mark Goldstein asked about voting machines for next election. He was told the Board is aware of the changes.

Fred Morse asked Commissioner Mannone if he signs District checks. Commissioner Mannone stated he can sign checks.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Scharfberg to enter Executive Session. Unanimously approved.

EXECUTIVE Board went into Executive Session at 9:27 a.m. to discuss litigation and
SESSION personnel.

Commissioner Scharfberg left the meeting at 11:47 a.m.

MOTION On Motion by Commissioner Mensch and seconded by Commissioner Lanning to exit Executive Session at 12:50 p.m. Unanimously approved.

MEETING #3282

Commissioner Cibellis apologized for the lengthy Executive Session.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mensch to explore and develop a retirement incentive offer for District CSEA employees for the purpose of reducing District payroll expenses and retention of replacement personnel. Commissioners Cibellis, Lanning and Mensch are in favor. Commissioner Mannone opposes. Motion passes.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to approve Memorandum Agreement amending provisions of Collective Bargaining Agreement with Local 553 with respect to daily drivers stipend. Unanimously approved.

Attorney Kasschau made the following statement:

Upon being retained as District Counsel in November, the Board unanimously voted to have me look into the post employment payments made to the District's former supervisors, Michael and Charles Scarlata, as well as its consulting agreement with Assistance Corp. As you know, the Board voted to terminate its agreement with Assistance Corp at its regular meeting in December. We are in the process of reviewing the Plaintiffs Amended Complaint and are preparing our response. At this juncture, I do not believe that there exists a conflict of interest that would prevent me as District Counsel from representing the District and the individual defendant Commissioners. In addition, the Commissioners are looking to conserve District funds by avoiding unnecessary attorney's fees and litigation costs. If such a conflict were to arise, the individual defendant Commissioners may be entitled to their own independent counsel. At this juncture, we do not believe that the District has a likelihood of success in recouping payments made under the deferred compensation agreements based on the applicable statute of limitations.

As per Treasurer Douglas Hernandez, the following securities are on deposit as collateral at BNY Mellon to secure cash balance for Sanitary District No. 7, Town of Hempstead:

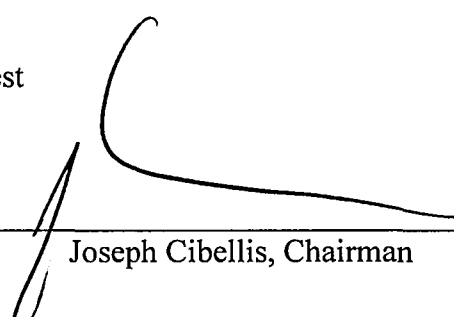
Johnson City	\$ 842,353.53	Due 07/01/26
Salt Lake Cnty	165,809.38	Due 12/01/33
Bellevue Ohio	1,648,571.43	Due 08/15/43
Medical West	845,110.88	Due 11/15/22
Delaware Valley	<u>1,573,018.24</u>	Due 12/01/49
TOTAL	\$ 5,074,863.46	

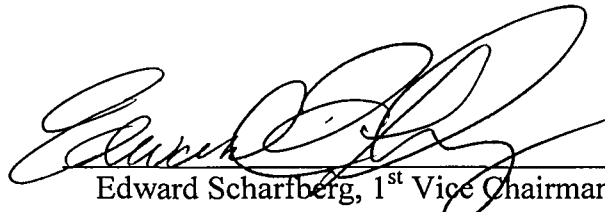
MEETING #3282

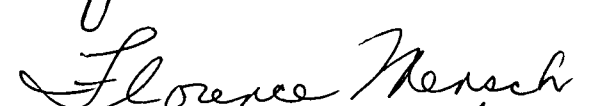
The next Board of Commissioners Meeting will be on Thursday, February 4, 2016 at 9:00 a.m.


ADJOURNED On motion duly made and seconded the meeting adjourned at 12:56 p.m.

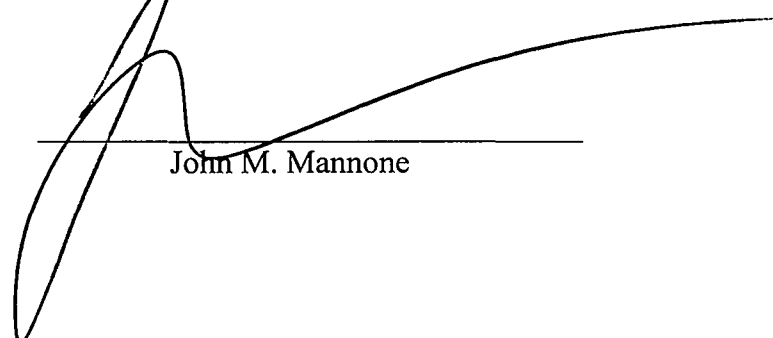
Attest



Joseph Cibellis, Chairman

Edward Scharfberg, 1st Vice Chairman

Florence Mensch, Secretary- Deputy Treasurer

Thomas M. Lanning

John M. Mannone



Sanitary District No. 7
Town of Hempstead


90 Mott Street
Oceanside, N.Y. 11572

MEETING #3282
JANUARY 14, 2016

SIGNATURE

Stephen J Edmondson
Thomas DAFOE 190

SIGNATURE



MICHAEL SCARLATA

Dong M. Casazza

MARK LOCUSTEEN


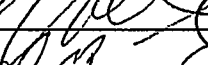
JOSEPH SANDS

Jean Kramer



Annemarie Mannox

Michael Gatto

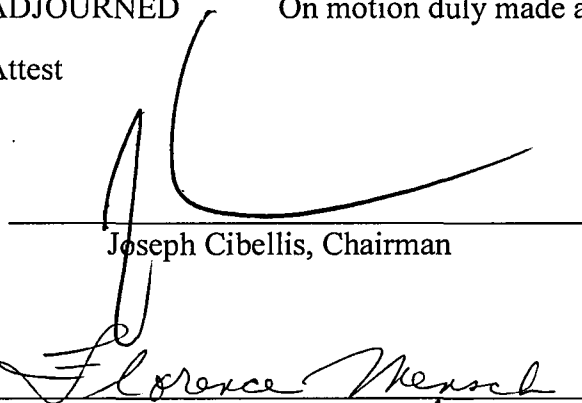

 John Kramers


JANUARY 19, 2016

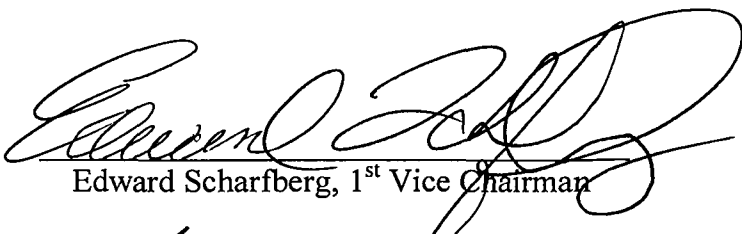
SPECIAL MEETING #3283

- TIME Commissioner Scharfberg convened the meeting at 10:20 a.m.
- ROLL Commissioners Mensch, Scharfberg, Lanning and Mannone, General
CALL Supervisor Faust, Attorney Jared Kasschau and Secretary Urli
- Commissioner Cibellis arrived at 10:35 a.m.
- MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to enter Executive Session. Unanimously approved.
- EXECUTIVE SESSION Board went into Executive Session at 10:21 a.m. to discuss litigation and personnel.
- MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mensch to exit Executive Session at 12:42 p.m. Unanimously approved.
- MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to have Rynkar, Vail & Barrett, District's accountants, provide a cost analysis for a possible retirement incentive. Unanimously approved.
- MOTION On Motion by Commissioner Mensch and seconded by Commissioner Lanning to have the District's Treasurer provide an updated payroll budget to the Board for the purpose of finalizing salary adjustments for certain employees. Unanimously approved.
- MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning to reschedule the February 4, 2016 General Meeting from 9:00 a.m. to 6:30 p.m. Unanimously approved.
- ADJOURNED On motion duly made and seconded the meeting adjourned at 1:02 p.m.

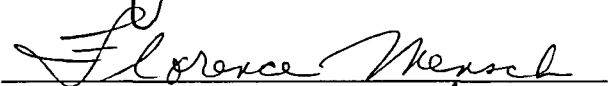
Attest




Joseph Cibellis, Chairman



Edward Scharfberg, 1st Vice Chairman



Florence Mensch, Secretary- Deputy Treasurer



Thomas M. Lanning



John M. Mannone

FEBRUARY 4, 2016

MEETING #3284

TIME Commissioner Scharfberg convened the meeting at 6:30 p.m.

ROLL
CALL Commissioners Mensch, Scharfberg, Lanning and Mannone, General
Supervisor Faust, Attorney Jared Kasschau and Secretary Urli
Commissioner Cibellis arrived at 6:42 p.m.

VISITORS See Attached

CORRES
PONDENCE 1/22/16 An email from NYS Comptroller's Office

1/25/16 FOIL request dated 1/20/16

2/1/16 Copy of letter dated 1/28/16 from Attorney Kasschau

2/1/16 Affidavit from Newsday-Legal Notice

2/2/16 FOIL request dated 2/2/16

2/3/16 Copy of letter dated 2/2/16 from Attorney Kasschau

MOTION
PREVIOUS
MINUTES On Motion by Commissioner Mannone and seconded by Commissioner
Lanning to accept the Minutes of Meeting #3282 and Meeting #3283.
Unanimously approved.

MOTION
DISTRICT
EXPENSES On Motion by Commissioner Lanning and seconded by Commissioner Mannone
to approve payment of operating expenses, including payroll, from
January 15, 2016 through February 4, 2016. Unanimously approved.

MOTION
DISTRICT
CLAIMS On Motion by Commissioner Mannone and seconded by Commissioner Lanning
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 January 15,
2016 through February 4, 2016. Unanimously approved.

MEETING #3284REPORT
OF THE

TREASURER Completed by Treasurer Douglas Hernandez-Subject to auditors review.

CHASE BANK

Ck. Acct. Bal 01/14/16	\$ 294,353.26	
Interest 01/31/16	8.55	
Deposit 02/04/16	<u>250,000.00</u>	
	544,361.81	
Disbursed thru 02/04/16	<u>235,825.33</u>	
Total Ck. Acct. Bal.		\$ 308,536.48

BANK OF AMERICA

Ck. Acct. Balance 01/14/16	\$ 5,065,198.38	
Deposits:		
Interest 01/08/16	<u>498.98</u>	
	5,065,697.36	
Disbursed thru 02/04/16	<u>5,082,447.46</u>	
Total Ck. Acct.		\$ -16,750.10

TD BANK

CK Acct Balance 01/14/16	102,833.48	
Deposit 01/27/16	<u>5,082,447.46</u>	
	5,185,280.94	
Disbursed thru 02/04/16	<u>321,461.78</u>	
Total Ck. Acct.		\$ 4,863,819.16

<u>TOTAL COMBINED BALANCES AS OF FEBRUARY 4, 2016</u>		\$ 5,155,605.54
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FEBRUARY 4, 2016
Sanitary District No.7 T.O.H

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Register: 10200 · Chase

From 01/15/2016 through 02/04/2016

MEETING #3284

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/15/2016	ADP	ADP Services	65080 · Bank Charges		910.86	X		293,442.40
01/19/2016	PRPMT0...		27100 · Payroll Checks...		52,098.20	X		241,344.20
01/19/2016	PRPMT0...		27300 · Payroll Federa...		32,160.77	X		209,183.43
01/22/2016	ADP	ADP Services	65080 · Bank Charges		126.45	X		209,056.98
01/26/2016	PRPMT0...		27100 · Payroll Checks...		51,717.19	X		157,339.79
01/26/2016	PRPMT0...		27300 · Payroll Federa...		24,703.53	X		132,636.26
01/29/2016	ADP	ADP Services	65080 · Bank Charges		376.92			132,259.34
01/31/2016			45000 · Investments:45...	Interest		X	8.55	132,267.89
01/31/2016			65080 · Bank Charges	Service Charge	54.49	X		132,213.40
02/02/2016	PRPMT0...		27100 · Payroll Checks...		48,726.24			83,487.16
02/02/2016	PRPMT0...		27300 · Payroll Federa...		24,950.68			58,536.48
02/04/2016			9699 · tranfers	Deposit			250,000.00	308,536.48

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Sanitary District No.7 T.O.H

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3/1/2016 10:08 AM

Register: 10100 · Bank of America
From 01/15/2016 through 02/04/2016
Sorted by: Date, Type, Number/Ref

MEETING #3284

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/27/2016	28789	Sanitary District No.7	10150 · TD Bank	Funds Transfer	5,082,447.46	X		-16,750.10

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Sanitary District No.7 T.O.H

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3/1/2016 10:07 AM

Register: 10150 · TD Bank

From 01/15/2016 through 02/04/2016

MEETING #3284

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/27/2016			10100 · Bank of America	Deposit		X	5,082,447.46	5,185,280.94
01/28/2016	28778	Sanitary District No.7	20000 · Accounts Paya...		250,000.00			4,935,280.94
01/28/2016	28790	Milliman Inc.	20000 · Accounts Paya...	Claim No.46	2,800.00			4,932,480.94
02/04/2016	28791	Howley,M	20000 · Accounts Paya...	Claim No.76	300.00			4,932,180.94
02/04/2016	28792	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.75	770.68			4,931,410.26
02/04/2016	28793	Poland Spring Water	20000 · Accounts Paya...	Claim No.74	105.40			4,931,304.86
02/04/2016	28794	Oceanside Institution...	20000 · Accounts Paya...	Claim No.73	518.00			4,930,786.86
02/04/2016	28795	American Public Wo...	20000 · Accounts Paya...	Claim No.72	70.00			4,930,716.86
02/04/2016	28796	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.71	3,000.00			4,927,716.86
02/04/2016	28797	Global Montello Gro...	20000 · Accounts Paya...	Claim No.70	1,036.75			4,926,680.11
02/04/2016	28798	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.69	1,785.00			4,924,895.11
02/04/2016	28799	CSEA-EBF	20000 · Accounts Paya...	Claim No.67	3,454.64			4,921,440.47
02/04/2016	28800	Callahead	20000 · Accounts Paya...	Claim No.65	62.00			4,921,378.47
02/04/2016	28801	Staples	20000 · Accounts Paya...	Claim No.64	1,063.39			4,920,315.08
02/04/2016	28802	Myers Tire Supply	20000 · Accounts Paya...	Claim No.63	810.81			4,919,504.27
02/04/2016	28803	Minuteman Press	20000 · Accounts Paya...	Claim No.62	180.00			4,919,324.27
02/04/2016	28804	Medco Supply Comp...	20000 · Accounts Paya...	Claim No.61	446.10			4,918,878.17
02/04/2016	28806	Hess Fleet Card	20000 · Accounts Paya...	Claim No.59	611.06			4,918,267.11
02/04/2016	28807	Herald Community N...	20000 · Accounts Paya...	Claim No.58	45.00			4,918,222.11
02/04/2016	28808	Grainger	20000 · Accounts Paya...	Claim No.57	53.28			4,918,168.83

FEBRUARY 4, 2016
Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 01/15/2016 through 02/04/2016

MEETING #3284

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>
02/04/2016	28809	Verizon Wireless	20000 · Accounts Paya...	Claim No.56	641.58			4,917,527.25
02/04/2016	28810	Verizon Recycling	20000 · Accounts Paya...	Claim No.55	126.76			4,917,400.49
02/04/2016	28811	Verizon	20000 · Accounts Paya...	Claim No.54	264.06			4,917,136.43
02/04/2016	28812	PSEG Recycling	20000 · Accounts Paya...	Claim No.53	178.81			4,916,957.62
02/04/2016	28813	PSEG Electric	20000 · Accounts Paya...	Claim No.52	986.44			4,915,971.18
02/04/2016	28814	PERMA	20000 · Accounts Paya...	Claim No.51	50,175.00			4,865,796.18
02/04/2016	28815	Oceanside Institution...	20000 · Accounts Paya...	Claim No.50	512.08			4,865,284.10
02/04/2016	28816	Newsday	20000 · Accounts Paya...	Claim No.49	108.00			4,865,176.10
02/04/2016	28817	L.I. American Water	20000 · Accounts Paya...	Claim No.48	140.06			4,865,036.04
02/04/2016	28818	Cablevision	20000 · Accounts Paya...	Claim No.47	133.00			4,864,903.04
02/04/2016	28819	Oceanside Institution...	20000 · Accounts Paya...	Claim No.47.1	518.00			4,864,385.04
02/04/2016	28820	Balco Industries Inc	20000 · Accounts Paya...	Claim No.47.2	117.77			4,864,267.27
02/04/2016	28821	Ace Hardware	20000 · Accounts Paya...	Claim No.47.3	265.39			4,864,001.88
02/04/2016	28822	Comply	20000 · Accounts Paya...	Claim No.66	114.00			4,863,887.88
02/04/2016	28823	Home Depot	20000 · Accounts Paya...	Claim No.60	68.72			4,863,819.16

MEETING #3284

CORRESPONDENCE:

Read by Attorney Kasschau:

1/22/16	An email with a letter from NYS Comptroller's Office regarding receipt of the District's Corrective Action Plan
1/25/16	FOIL request dated 1/20/16 from Mark Goldstein
2/1/16	Copy of letter dated 1/28/16 from Attorney Kasschau to Mr. Goldstein Re: FOIL Request
2/1/16	Affidavit from Newsday-Legal Notice regarding Special Meeting on January 19, 2016
2/2/16	FOIL request from RESD (Donna Casazza)
2/3/16	Copy of letter dated 2/2/16 from Attorney Kasschau to Ms. Casazza Re: FOIL Request

COMMITTEE
REPORTS:

General Supervisor Faust reported:

He had a Supervisors meeting on January 26th.

On Saturday January 23rd there was no pick up due to inclement weather

Truck #104 is complete and back at the District with the new truck body. The new truck is complete and back at Freightliner for a computer adjustment. The new truck will be delivered next week.

He attended the APWA meeting on January 13, 2016 with Supervisor Jay Tavalaro.

Rynkar Vail & Barrett were at the District on January 14th and 15th and February 2nd.

General Supervisor Faust met with District 2 on January 15th with Attorney Kasschau and Chairman Cibellis regarding the border properties issue.

General Supervisor Faust stated he would like two Supervisors to attend the Job Fair tomorrow, February 5th, at the Oceanside Library.

General Supervisor Faust stated he would like to go to School #6 for Earth Day on April 21st and 22nd and have an E-cycling and Shredding Program on April 23rd.

MEETING #3284

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to approve Supervisors attending the job fair at Oceanside Library on February 5, 2016. Unanimously approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Cibellis to approve personnel and equipment for Earth Day Celebration at Oceanside School #6 on April 21st and April 22nd and to hold an E-Cycling and Document Shredding program on April 23rd at TOH Lot #3 on Davison Avenue. Unanimously approved.

Attorney Kasschau Reported on Unfinished Business:

Attorney Kasschau stated that he had a meeting with Sanitary District #2 on January 15, 2016 to address the boundary properties. He is working on an Inter-Municipal Agreement with District #2.

The Board heard questions and comments from the public:

Mark Goldstein asked about the June Election. The Board of Elections held a meeting that was attended by the District. The Board is considering renting optical ballot scanning machines from the Board of Elections for use during the District's election in June.

The Board did not respond to questions regarding pending negotiations with Local 553.

Donna Casazza had questions regarding the Minutes being posted on the District's website. The Board is in favor of posting the Minutes of the meetings on the website. Commissioner Cibellis stated that the Board is in the completion process.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to enter into Executive Session to discuss matters involving the employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE Board went into Executive Session at 6:55 p.m. to discuss matters involving the
SESSION employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Lanning to exit Executive Session at 8:33 p.m. Unanimously approved.

Commissioner Cibellis apologized for the lengthy Executive Session.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Scharfberg to authorize District Counsel to present settlement proposals to Counsel for Local 553 regarding pending labor disputes. Unanimously approved.

MEETING #3284

- MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to approve the use of optical ballot scanning machines to be rented from the Nassau County Board of Elections. Unanimously approved.
- MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to form a sub-committee to review and update the District's By-Laws in consultation with District Counsel. Unanimously approved.
- MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to hire a new sanitation worker to fill a vacant position. Unanimously approved.
- MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to approve buy backs of accrued days as follows: Frank Catapano 7 Banked Days, Louis Catalanotto 52 Days, Douglas Hernandez 35 Days, Michael D'Ambrosio 53.3438 Days, Leonard Rossello 8.375 Days, Donald Forchelli 6.3125 Days, Jeffrey Holmes 13.5625 Days and Michael Furst 16.0625 Days. Unanimously approved.
- MOTION On Motion by Commissioner Lanning and seconded by Commissioner Cibellis that the current Commissioners and any other Commissioners going forward are entitled to their own independent legal representation paid by the District. Commissioners Mensch, Cibellis and Lanning approve. Commissioner Mannone and Scharfberg oppose. Motion passes.

As per Treasurer Douglas Hernandez, the following securities are on deposit &/or Irrevocable Standby Letter of Credit as collateral at TD Bank to secure cash balance for Sanitary District No. 7, Town of Hempstead-Subject to audit:

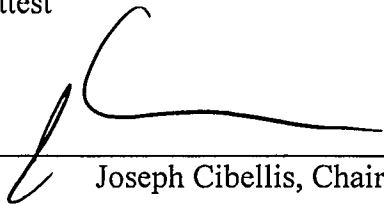
FHL Bank Pittsburg	\$ 250,000.00	LOC028835
FHL Bank Pittsburg	<u>\$ 4,750,000.00</u>	LOC029450
TOTAL	\$ 5,000,000.00	

MEETING #3284

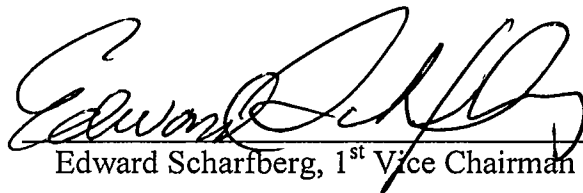
The next Board of Commissioners Meeting will be on Thursday, March 3, 2016 at 9:00 a.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 8:42 p.m.

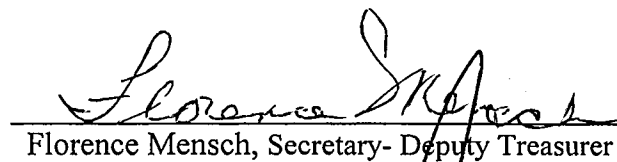
Attest



Joseph Cibellis, Chairman



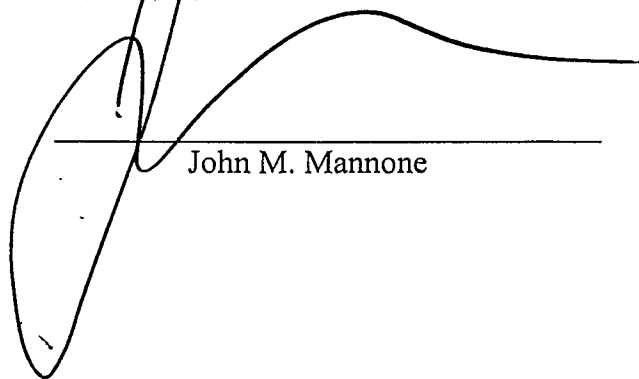
Edward Scharfberg, 1st Vice Chairman



Florence Mensch, Secretary- Deputy Treasurer



Thomas M. Lanning



John M. Mannone

MARCH 3, 2016

MEETING #3285

TIME Commissioner Cibellis convened the meeting at 9:05 a.m.

ROLL Commissioners Cibellis, Mensch, Scharfberg, and Lanning, General
CALL Supervisor Faust, Attorney Jared Kasschau and Secretary Urli

Commissioner Mannone arrived at 9:20am

VISITORS See Attached

CORRES
PONDENCE

02/05/16 Affidavit of Publication from Newsday

02/12/16 Email to Attorney Kasschau-FOIL request

02/16/16 Notice of Claim

MOTION On Motion by Commissioner Lanning and seconded by Commissioner
PREVIOUS Mensch to accept the Minutes of Meeting #3284. Unanimously approved.
MINUTES

MOTION On Motion by Commissioner Lanning and seconded by Commissioner
DISTRICT Scharfberg to approve payment of operating expenses, including payroll, from
EXPENSES February 5, 2016 through March 3, 2016. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning
DISTRICT to approve payment to each claimant included in the abstract of claims provided
CLAIMS by the District Treasurer and audited by the Board for the period from February 5,
2016 through March 3, 2016. Unanimously approved.

REPORT
OF THE

TREASURER Prepared by Treasurer Douglas Hernandez and subject to audit.

The following securities are on deposit &/or Irrevocable Standby Letter of Credit as collateral at TD Bank to secure cash balance for Sanitary District No. 7, Town of Hempstead.

FHL Bank Pittsburg	\$ 5,250,000.00	LOC030482
FHL Bank Pittsburg	<u>\$ 3,750,000.00</u>	LOC030379
TOTAL	\$ 9,000,000.00	

MARCH 3, 2016

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MEETING #3285

CHASE BANK

Ck. Acct. Bal 02/04/16	\$ 308,536.48	
Deposit 02/26/16	250,000.00	
Interest 02/29/16	<u>6.67</u>	
	558,543.15	
Disbursed thru 03/03/16	<u>338,549.23</u>	
Total Ck. Acct. Bal.		\$ 219,993.92

BANK OF AMERICA

Ck. Acct. Balance 02/04/16	\$ -16,750.10	
02/29/16 Cleared transactions-see attached	<u>16,750.00</u>	
/ Total Ck. Acct.		\$ 00.00

TD BANK

CK Acct Balance 02/04/16	4,863,819.16	
Deposit 02/23/16		
Medical	4,125.18	
Dental	982.14	
Recycling Bins	196.70	
Workers' Comp Reimbursement	5,002.47	
Deposit 02/29/16-Tax Levy	4,315,174.99	
Interest	<u>88.27</u>	
	9,189,388.91	
Disbursed thru 03/03/16	<u>834,305.71</u>	
Total Ck. Acct.		\$ 8,355,083.20

<u>TOTAL COMBINED BALANCES AS OF MARCH 3, 2016</u>	\$ 8,575,077.12
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MARCH 3, 2016
Sanitary District No.7 T.O.H

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Register: 10200 · Chase

From 02/05/2016 through 03/03/2016

MEETING #3285

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>
02/05/2016	ADP	ADP Services	65080 · Bank Charges		381.03	X		308,155.45
02/08/2016	Wire	NYS Employees Reti...	24100 · EE Retirement		4,392.76	X		303,762.69
02/09/2016	PRPMT0...		27100 · Payroll Checks...		65,738.79	X		238,023.90
02/09/2016	PRPMT0...		27300 · Payroll Federa...		31,077.73	X		206,946.17
02/12/2016	ADP	ADP Services	65080 · Bank Charges		772.68	X		206,173.49
02/16/2016	2100	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	840.00			205,333.49
02/16/2016	2101	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	840.00			204,493.49
02/16/2016	2102	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	840.00	X		203,653.49
02/16/2016	2103	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	840.00			202,813.49
02/16/2016	2104	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	855.00			201,958.49
02/16/2016	2105	CSEA	24300 · Union Dues	Dues 1/2016	1,048.34	X		200,910.15
02/16/2016	2106	CSEA	24300 · Union Dues	Dues 022016	1,048.34	X		199,861.81
02/16/2016	2107	teamsters local 553	24300 · Union Dues	Dues	1,855.00	X		198,006.81
02/16/2016	2108	teamsters local 553	24300 · Union Dues	Dues 2/2016	1,820.00	X		196,186.81
02/16/2016	2109	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	93.76	X		196,093.05
02/16/2016	PRPMT0...		27100 · Payroll Checks...		52,268.63	X		143,824.42
02/16/2016	PRPMT0...		27300 · Payroll Federa...		25,013.30	X		118,811.12
02/23/2016	PRPMT0...		27100 · Payroll Checks...		50,901.84	X		67,909.28
02/23/2016	PRPMT0...		27300 · Payroll Federa...		24,221.76	X		43,687.52
02/25/2016	ADP	ADP Services	65080 · Bank Charges		378.30			43,309.22

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Sanitary District No.7 T.O.H

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Register: 10200 · Chase

From 02/05/2016 through 03/03/2016

Sorted by: Date, Type, Number/Ref

MEETING #3285

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/26/2016			9699 · tranfers	Deposit		X	250,000.00	293,309.22
02/26/2016	ADP	ADP Services	65080 · Bank Charges		375.92			292,933.30
02/29/2016			45000 · Investments;45...	Interest		X	6.67	292,939.97
02/29/2016			65080 · Bank Charges	Service Charge	32.08	X		292,907.89
03/01/2016	PRPMT0...		27150 · Direct Deposit ...		48,482.28	X		244,425.61
03/01/2016	PRPMT0...		27300 · Payroll Federa...		24,431.69			219,993.92

MARCH 3, 2016

Sanitary District No.7 T.O.H

Reconciliation Summary

10100 - Bank of America, Period Ending 02/29/2016

MEETING #3285 Feb 29, 16

Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 12 Items	-16,750.10
Total Cleared Transactions	-16,750.10
Cleared Balance	-16,750.10
Uncleared Transactions	
Checks and Payments - 5 Items	-2,215.32
Deposits and Credits - 5 Items	2,215.32
Total Uncleared Transactions	0.00
Register Balance as of 02/29/2016	-16,750.10
Ending Balance	-16,750.10

General Journal	12/31/2011	JE # ...	X	-1.00	-1.00	Holt
Bill Pmt - Check	1/12/2015	27878	Zafrani, David	X	-300.00	-301.00 Reason
Bill Pmt - Check	1/14/2015	27899	American Public ...	X	-90.00	-391.00 Reason
Bill Pmt - Check	3/4/2015	27961	GoDaddy LLC	X	-407.06	-798.06 Verified
Bill Pmt - Check	8/20/2015	28344	National Metal In...	X	-134.85	-932.91 Reason
Bill Pmt - Check	10/9/2015	28417	Drive Train Truck...	X	-10,173.50	-11,106.41 Verified
Bill Pmt - Check	12/22/2015	28605	H2M Architect & ...	X	-2,600.00	-13,706.41 Reason
Bill Pmt - Check	12/22/2015	28552	Volunteer & Exe...	X	-1,458.75	-15,165.16 Reason
Bill Pmt - Check	12/22/2015	28589	John & Doris Hol...	X	-629.40	-15,794.56 Reason
Bill Pmt - Check	12/22/2015	28566	Staples	X	-326.14	-16,120.70 Reason
Bill Pmt - Check	12/22/2015	28585	Eugene Patrella	X	-314.70	-16,435.40 Reason
Bill Pmt - Check	12/22/2015	28590	Marlene D. Patrella	X	-314.70	-16,750.10 Reason
Total Checks and Payments				-16,750.10	-16,750.10	
Total Cleared Transactions				-16,750.10	-16,750.10	
Cleared Balance				-16,750.10	-16,750.10	

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Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

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MEETING #3285

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>
02/10/2016	28824	Ace Hardware	20000 · Accounts Paya...	Claim No.77	263.62	X		4,863,555.54
02/10/2016	28825	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No.78	502.16	X		4,863,053.38
02/10/2016	28826	Long Island Freightl...	20000 · Accounts Paya...	Claim No.79	162.28	X		4,862,891.10
02/10/2016	28827	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.80	312.00	X		4,862,579.10
02/10/2016	28828	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No.81	133.43	X		4,862,445.67
02/10/2016	28829	National Grid	20000 · Accounts Paya...	Claim No.82	213.01	X		4,862,232.66
02/10/2016	28830	Oceanside Institution...	20000 · Accounts Paya...	Claim No.83	574.15	X		4,861,658.51
02/10/2016	28831	The State Insurance ...	20000 · Accounts Paya...	Claim No.84	188.77	X		4,861,469.74
02/10/2016	28832	Economy Uniforms	20000 · Accounts Paya...	Claim No.86	299.05	X		4,861,170.69
02/10/2016	28833	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.87	3,168.61	X		4,858,002.08
02/10/2016	28834	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.88	1,375.03	X		4,856,627.05
02/10/2016	28835	Global Montello Gro...	20000 · Accounts Paya...	Claim No.89	2,918.93	X		4,853,708.12
02/10/2016	28836	Newsday	20000 · Accounts Paya...	Claim No.90	44.00	X		4,853,664.12
02/10/2016	28837	US Postal Service	20000 · Accounts Paya...	Claim No.91	98.00	X		4,853,566.12
02/16/2016	28838	Town of Hempstead ...	20000 · Accounts Paya...	Claim No.92	10.00			4,853,556.12
02/23/2016		-split-		Deposit		X	5,107.32	4,858,663.44
		EE Medical					699.27	
		EE Medical					352.77	
		EE Medical					607.74	
		EE Medical					352.77	
		EE Medical					352.77	
		EE Medical					296.94	
		EE Medical					303.87	
		EE Medical					303.87	
		EE Medical					296.94	

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Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 02/05/2016 through 03/03/2016

MEETING #3285

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>
			EE Medical				279.12	
			EE Medical				279.12	
			EE DENTAL				122.15	
			EE DENTAL				123.38	
			EE DENTAL				123.38	
			EE DENTAL				123.38	
			EE DENTAL				123.38	
			EE DENTAL				122.15	
			EE DENTAL				122.16	
			EE DENTAL				122.16	
02/23/2016			-split-	Deposit		X	5,199.17	4,863,862.61
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.73	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			19.68	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			19.68	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.85	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			19.68	
			Recycling Refunds	Bins			9.84	
			Refunds	Zwart Comp.			3,369.79	
			Refunds	Rossello,L.Co...			1,632.68	
02/25/2016		Kraus	24350 · EE Medical		699.27	X		4,863,163.34
02/26/2016	28839	Sanitary District No.7	20000 · Accounts Paya...		250,000.00	X		4,613,163.34
02/29/2016			43400 · Tax Levy (Bud...	Deposit		X	4,315,174.99	8,928,338.33
02/29/2016			45000 · Investments:45...	Interest		X	88.27	8,928,426.60

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Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 02/05/2016 through 03/03/2016

MEETING #3285

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>
03/02/2016	28840	Ace Hardware	20000 · Accounts Paya...	Claim No.93	135.26			8,928,291.34
03/02/2016	28841	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No.94	335.00			8,927,956.34
03/02/2016	28842	Cablevision	20000 · Accounts Paya...	Claim NO.95	133.00			8,927,823.34
03/02/2016	28843	Callahead	20000 · Accounts Paya...	Claim No.96	62.00			8,927,761.34
03/02/2016	28844	Capital Tire Service	20000 · Accounts Paya...	Claim No.97	1,592.65			8,926,168.69
03/02/2016	28845	Comply	20000 · Accounts Paya...	Claim No.98	228.00			8,925,940.69
03/02/2016	28846	Delta Transmissions	20000 · Accounts Paya...	Claim No.99	783.55			8,925,157.14
03/02/2016	28847	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.100	1,785.00			8,923,372.14
03/02/2016	28848	Election Source	20000 · Accounts Paya...	Claim No.101	211.75			8,923,160.39
03/02/2016	28849	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.102	2,332.19			8,920,828.20
03/02/2016	28850	Global Equipment C...	20000 · Accounts Paya...	Claim No.103	142.22			8,920,685.98
03/02/2016	28851	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No.104	334.00			8,920,351.98
03/02/2016	28852	H2M Architect & En...	20000 · Accounts Paya...	Claim No.105	2,995.00			8,917,356.98
03/02/2016	28853	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.106	22,816.20			8,894,540.78
03/02/2016	28854	John & Doris Holmes	20000 · Accounts Paya...	Claim No.107	641.40			8,893,899.38
03/02/2016	28855	L.I. American Water	20000 · Accounts Paya...	Claim No.108	100.83			8,893,798.55
03/02/2016	28856	National Safety Coun...	20000 · Accounts Paya...	Claim No.109	450.00			8,893,348.55
03/02/2016	28857	New York State Emp...	20000 · Accounts Paya...	Claim No.110	122,817.20			8,770,531.35
03/02/2016	28858	Planet Earth Recycling	20000 · Accounts Paya...	Claim No.112	179.11			8,770,352.24
03/02/2016	28859	Rainbow Nursery	20000 · Accounts Paya...	Claim No.113	28.55			8,770,323.69

MARCH 3, 2016
Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 02/05/2016 through 03/03/2016

MEETING #3285

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>
03/02/2016	28860	Rockville Center GMC	20000 · Accounts Paya...	Claim No.114	37.94			8,770,285.75
03/02/2016	28861	Sanitary District No.7	20000 · Accounts Paya...		225,000.00			8,545,285.75
03/02/2016	28862	Syosset Truck Sales, ...	20000 · Accounts Paya...	Claim No.115	227.58			8,545,058.17
03/02/2016	28863	The Parts Authority	20000 · Accounts Paya...	Claim No.117	53.90			8,545,004.27
03/02/2016	28864	TRUX INC./ L.I. Fre...	20000 · Accounts Paya...	Claim No.118	183,996.00			8,361,008.27
03/02/2016	28865	Verizon	20000 · Accounts Paya...	Claim No.119	271.59			8,360,736.68
03/02/2016	28866	Verizon Recycling	20000 · Accounts Paya...	Claim No.120	130.40			8,360,606.28
03/02/2016	28867	Verizon Wireless	20000 · Accounts Paya...	Claim No.121	253.57			8,360,352.71
03/02/2016	28868	Global Montello Gro...	20000 · Accounts Paya...	Claim No.122	1,403.66			8,358,949.05
03/02/2016	28869	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No.111	722.91			8,358,226.14
03/02/2016	28870	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.116	3,142.94			8,355,083.20

MEETING #3285

CORRESPONDENCE:

Read by Attorney Kasschau:

On February 5, 2016 the District received an Affidavit of Publication from Newsday regarding change of time for the Board Meeting held on February 4, 2016.

On February 12, 2016 there was an email to Attorney Kasschau which contained a FOIL request from Donna Casazza of RESD regarding Audit Letters.

On February 16, 2016 the District received a Notice of Claim-Tracy Tolbert v Sanitary District #7 & Joseph Zwart regarding a traffic accident.

COMMITTEE
REPORTS:

General Supervisor Faust reported:

The Job Fair at Oceanside Library on February 5th was canceled due to inclement weather.

The new truck was delivered on February 16th.

General Supervisor Faust met with District 2 on February 23rd with Attorney Kasschau regarding boundary issues.

Frank Laurita from PERMA was at the District on February 23rd to discuss PESH requirements. Assetworks was contacted and they will be at the District in June to begin asset tagging.

Leonard Lans and Steve Rosman from Verizon were at the District on February 25th to discuss fleet communication.

General Supervisor Faust had a Supervisors meeting on February 25th.

John Woods from PERMA was at the District on March 1st to discuss services.

Unfinished Business:

There was a discussion on proposed salary increases for CSEA employees and discussion for merit increases for Local 553 Sanitation Workers.

Commissioner Scharfberg stated that he believes employees deserve raises. He said he wanted to look into the CSEA contract regarding steps and would like to know how many times had Commissioners handed out raises in the past, or if this would establish a new precedent. He also stated that raises seem to be given out arbitrarily, but he does believe all employees deserve a raise, but he thinks the above questions have to be answered first.

MEETING #3285

Chairman Cibellis stated that the salary adjustments have been on the table for several months and need to be done. He stated not only for CSEA, but Local 553 employees as well.

Attorney Kasschau stated that he had another meeting with General Supervisor Faust and Sanitary District #2's District Secretary and General Supervisor on February 23, 2016 regarding the boundary properties. Both Districts' agree that they want an Inter-Municipal Agreement. Attorney Kasschau stated he hopes to have it finalized by the April Meeting.

The new sanitation truck arrived February 16th and is in use.

Attorney Kasschau reported that the Board's sub-committee on By Laws, Rules and Regulations held its initial Public work session on February 26, 2016.

During the initial work session, there was a discussion about voter eligibility under the Nassau County Civil Divisions Act, which requires voters to be resident taxpayers of the District. Attorney Kasschau indicated that he would seek an opinion from the NYS Comptroller and/or the Nassau County Attorney for clarification on the issue.

The Commissioners reviewed financial records on February 10th.

Chairman Cibellis stated that the entire Board wants questions written on cards and will answer at an appropriate time.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Scharfberg to enter into Executive Session to discuss matters involving the employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE Board went into Executive Session at 9:25a.m. to discuss matters involving the
SESSION employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to exit Executive Session at 11:54 a.m. Unanimously approved.

Commissioner Cibellis stated that a Supervisor retired on February 12, 2016 and two Sanitation Workers finished their probation on February 17, 2016.

MEETING #3285

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to authorize District Counsel to look into Commissioner's compensation and benefits. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning to authorize District Counsel to contact Nassau County Attorney and the NYS Comptroller for clarification on voter eligibility. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning to form a sub-committee to look into guidelines for merit based raises prior to voting on any such raises.

During discussion Commissioner Cibellis raised questions regarding the Motion. The motion was withdrawn by Commissioner Scharfberg.

Commissioner Mannone made a Motion regarding establishing a committee for purpose of forming a set of guidelines regarding compensation. There was no second for this Motion.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone that before voting to approve raises today, to establish a committee to review merit based raises for all employees. Commissioner Mensch approved contingent upon only a one month review before a decision is made at next month's meeting. Commissioner Scharfberg accepted Commissioner Mensch's contingency. Commissioner Lanning abstained. Commissioner Cibellis opposed.

Commissioner Mannone and Commissioner Scharfberg stated they want to be on the sub-committee regarding employee compensation. Commissioner Cibellis is entitled to attend all sub-committee meeting as Chairman of the Board. The Board decided the meeting will be March 23, 2016 at 9:00 a.m. at the District.

MOTION On Motion by Commissioner Cibellis and seconded by Commissioner Lanning to approve merit raises of \$25.00 per week for the following Local 553 Sanitation Workers: James Robinson, Michael Bozymowski, Michael D'Ambrosio, John Boero, Donald Forchelli, Paul Trowbridge, Dimitrios Misetzis and Jose Hernandez, based on their service. Commissioner Mensch approved. Commissioners Mannone and Scharfberg opposed.

Commissioner Scharfberg stated he is in favor of raises, but wants the committee to review first. Commissioner Mannone stated he is opposed to merit raises.

MEETING #3285

MOTION On Motion by Commissioner Cibellis and seconded by Commissioner Lanning to rescind his Motion of merit raises for Local 553 workers. Unanimously approved.

Commissioner Cibellis then added that he would like his Motion implemented at next month's meeting after the committee reviews the proposed merit raises. Commissioners Lanning, Mensch and Scharfberg all stated they are in favor of merit raises. Commissioner Mannone stated he wants to set guidelines.

New Business:

Attorney Kasschau said that the NYS and Local Retirement System (NYSLRS) requested a Resolution regarding the Standard Work Day for Employees. Attorney Kasschau will address this at the next meeting and will be contacting NYSLRS.

The Board addressed questions from the public:

Jean Kramer asked about night meetings and the Minutes of the meetings. She was told that night meetings are being addressed in the subcommittee meetings regarding the District's By-Laws. She was also told that the Minutes are now posted on the Website.

Donna Casazza questioned Attorney Kasschau regarding the lawsuit and his representing the Commissioners. Attorney Kasschau stated he filed a Motion to Dismiss on behalf of the District and the individually named Commissioners. Ms. Casazza also questioned the boundary issues. Attorney Kasschau explained that he is working on an inter-municipal agreement and expects to resolve this issue shortly.

MaryLee Scharfberg asked about voter eligibility and was told that Attorney Kasschau will be asking the NYS Comptroller and Nassau County Attorney for an opinion.

Stephen Edmundson asked for names of workers and their positions. He was informed that he can file a FOIL request.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to reschedule the April 7, 2016 meeting from 9:00am to 7:00 pm. Unanimously approved.

The next Board of Commissioners Meeting will be on Thursday, April 7, 2016 at 7:00 p.m.

MARCH 3, 2016

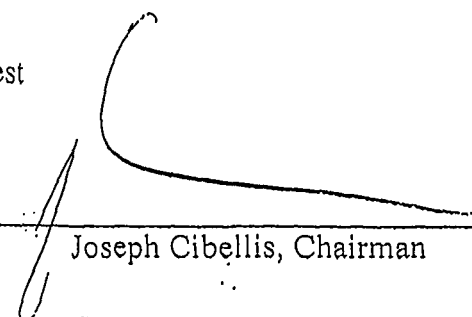
page 14

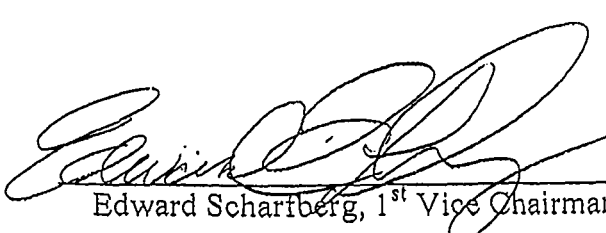
MEETING #3285

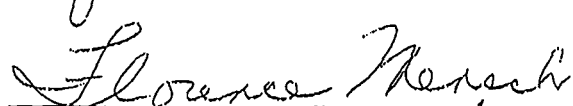
ADJOURNED


On motion duly made and seconded the meeting adjourned at 12:32 p.m.

Attest



Joseph Cibellis, Chairman

Edward Scharfberg, 1st Vice Chairman

Florence Mensch, Secretary- Deputy Treasurer

Thomas M. Lanning

John M. Mannone



Sanitary District No. 7
Town of Hempstead

90 Mott Street
Oceanside, N.Y. 11572

MEETING #3285
MARCH 3, 2016

SIGNATURE

Jean Kramer

Donna M. Casazza RESD

M. Schaffbein

Doc GATP

SIGNATURE

Jan Walker

APRIL 7, 2016

MEETING #3286

TIME Commissioner Cibellis convened the meeting at 7:05 p.m.

ROLL Commissioners Cibellis, Mensch, Scharfberg, Lanning and Mannone, General
CALL Supervisor Faust, Attorney Jared Kasschau and Secretary Urli

VISITORS See Attached

CORRES
PONDENCE

03/03/16 Letter received dated February 29, 2016 from Sanitary District #2

03/03/16 Received Affidavit of Publication from Newsday

03/11/16 Received letter dated March 9, 2016 from PERMA

03/11/16 Received Affidavit of Publication from Newsday

03/15/16 Received letter dated March 11, 2016 from FEMA

03/15/16 Received Affidavit of Publication from Newsday

03/15/16 Received Affidavit of Publication from Newsday

03/17/16 Received Affidavit of Publication from Newsday

03/27/16 Received e-mail from Mark Goldstein

Commissioner Cibellis stated he received a proposal from Renewable Recycling Inc. regarding mattress recycling. He wanted to inform the Board that this needs to be researched.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner
PREVIOUS Lanning to accept the Minutes of Meeting #3285. Unanimously approved.
MINUTES

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner
DISTRICT Mannone to approve payment of operating expenses, including payroll, from
EXPENSES March 4, 2016 through April 7, 2016. Unanimously approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mensch
DISTRICT to approve payment to each claimant included in the abstract of claims provided
CLAIMS by the District Treasurer and audited by the Board for the period from March 4,
2016 through April 7, 2016. Unanimously approved.

APRIL 7, 2016

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MEETING #3286

REPORT
OF THE

TREASURER Prepared by Treasurer Douglas Hernandez and subject to audit.

The following securities are on deposit &/or Irrevocable Standby Letter of Credit as collateral at TD Bank to secure cash balance for Sanitary District No. 7, Town of Hempstead.

FHL Bank Pittsburg	\$ 5,250,000.00	LOC030482
FHL Bank Pittsburg	<u>\$ 3,750,000.00</u>	LOC030379
TOTAL	\$ 9,000,000.00	

CHASE BANK

Ck. Acct. Bal 03/03/16	\$ 219,993.92	
Deposit 03/15/16	<u>225,000.00</u>	
	444,993.92	
Disbursed thru 04/07/16	<u>429,317.86</u>	
Total Ck. Acct. Bal.		\$ 15,676.06

TD BANK

CK Acct Balance 03/03/16	8,355,083.20	
Deposit 03/22/16		
Medical	2,669.19	
Dental	614.45	
Deposit 03/25/16		
Recycling Bins	246.08	
TOH PILOT	5,581.09	
Office-FOIL Payment	49.00	
Recycling Refund-Metal	<u>314.00</u>	
	8,364,557.01	
Disbursed thru 04/07/16	<u>883,065.34</u>	
Total Ck. Acct.		\$ 7,481,491.67

TOTAL COMBINED BALANCES AS OF APRIL 7, 2016 \$ 7,497,167.73

APRIL 7, 2016

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Sanitary District No.7 T.O.H

4/21/2016 9:59 AM

Register: 10200 · Chase

From 03/04/2016 through 04/07/2016

MEETING #3286

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>
03/04/2016	ADP	ADP Services	65080 · Bank Charges		498.87			219,495.05
03/04/2016	Wire	NYS Employees Reti...	24100 · EE Retirement		5,925.67			213,569.38
03/08/2016	PRPMT0...		27100 · Payroll Checks...		51,509.92			162,059.46
03/08/2016	PRPMT0...		27300 · Payroll Federa...		24,438.93			137,620.53
03/11/2016	ADP	ADP Services	65080 · Bank Charges		377.17			137,243.36
03/15/2016			9699 · transfers	Deposit			225,000.00	362,243.36
03/15/2016	2110	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	830.00			361,413.36
03/15/2016	2111	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	117.48			361,295.88
03/15/2016	2112	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	830.00			360,465.88
03/15/2016	2113	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	830.00			359,635.88
03/15/2016	PRPMT0...		27100 · Payroll Checks...		50,944.99			308,690.89
03/15/2016	PRPMT0...		27300 · Payroll Federa...		28,263.43			280,427.46
03/16/2016	2114	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	24,830.00			255,597.46
03/22/2016	PRPMT0...		27100 · Payroll Checks...		50,900.21			204,697.25
03/22/2016	PRPMT0...		27300 · Payroll Federa...		24,262.78			180,434.47
03/29/2016	PRPMT0...		27100 · Payroll Checks...		50,601.43			129,833.04
03/29/2016	PRPMT0...		27300 · Payroll Federa...		24,108.16			105,724.88
04/01/2016	ADP	ADP Services	65080 · Bank Charges		374.32			105,350.56
04/05/2016	Wire	NYS Employees Reti...	24100 · EE Retirement		8,712.00			96,638.56
04/05/2016	2115	CSEA	24300 · Union Dues	Dues 3/2016	1,007.68			95,630.88

APRIL 7, 2016

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Sanitary District No.7 T.O.H

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Register: 10200 · Chase

From 03/04/2016 through 04/07/2016

MEETING #3286

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>
04/05/2016	2116	CSEA	24300 · Union Dues	Dues 4/2016	1,011.75			94,619.13
04/05/2016	2117	teamsters local 553	24300 · Union Dues	Dues 3/2016	1,925.00			92,694.13
04/05/2016	2118	teamsters local 553	24300 · Union Dues	Dues 4/2016	1,890.00			90,804.13
04/05/2016	2119	Teamsters National 4...	24400 · Teamsters 401K	T.freudenberg ...	146.76			90,657.37
04/05/2016	2120	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	830.00			89,827.37
04/05/2016	2121	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,155.00			88,672.37
04/05/2016	2122	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,155.00			87,517.37
04/05/2016	PRPMT0...		27100 · Payroll Checks...		47,707.26			39,810.11
04/05/2016	PRPMT0...		27300 · Payroll Federa...		24,134.05			15,676.06

APRIL 7, 2016
Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 03/04/2016 through 04/07/2016

MEETING #3286

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>
03/04/2016	28873	Rehrig Pacific Comp...	20000 · Accounts Paya...	Claim No.123	5,962.50			8,349,120.70
03/04/2016	28874	RynKar,Vail & Barre...	20000 · Accounts Paya...	Claim No.124	6,000.00			8,343,120.70
03/04/2016	28876	Volunteer & Exempt ...	20000 · Accounts Paya...	Claim No.125	1,458.75			8,341,661.95
03/17/2016	28877	Comply	20000 · Accounts Paya...	Claim No.126	144.00			8,341,517.95
03/17/2016	28878	Edmer Sanitary Supp...	20000 · Accounts Paya...	Claim No.127	561.65			8,340,956.30
03/17/2016	28879	Newsday	20000 · Accounts Paya...	Claim No.128	120.00			8,340,836.30
03/17/2016	28880	Northern Tool & Equ...	20000 · Accounts Paya...	Claim No.129	88.22			8,340,748.08
03/17/2016	28881	Oceanside Institution...	20000 · Accounts Paya...	Claim No.130	2,489.36			8,338,258.72
03/17/2016	28882	PERMA	20000 · Accounts Paya...	Claim No.131	50,175.00			8,288,083.72
03/17/2016	28883	PIP Printing	20000 · Accounts Paya...	Claim No.132	398.31			8,287,685.41
03/17/2016	28884	Poland Spring Water	20000 · Accounts Paya...	Claim No.133	430.65			8,287,254.76
03/17/2016	28885	PSEG Electric	20000 · Accounts Paya...	Claim No.134	1,697.03			8,285,557.73
03/17/2016	28886	Staples	20000 · Accounts Paya...	Claim No.135	82.21			8,285,475.52
03/17/2016	28887	The State Insurance ...	20000 · Accounts Paya...	Claim No.136	188.77			8,285,286.75
03/17/2016	28888	Verizon	20000 · Accounts Paya...	Claim No.137	266.78			8,285,019.97
03/17/2016	28889	National Grid	20000 · Accounts Paya...	Claim No.138	199.21			8,284,820.76
03/17/2016	28890	New York State Emp...	20000 · Accounts Paya...	Claim No.139	115,169.94			8,169,650.82
03/17/2016	28891	Claire Zierler	20000 · Accounts Paya...	Claim No.140	314.70			8,169,336.12
03/17/2016	28892	Dennis Heuer	20000 · Accounts Paya...		629.40			8,168,706.72
03/17/2016	28893	Dorothy Gibbs	20000 · Accounts Paya...		314.70			8,168,392.02

APRIL 7, 2016
Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 03/04/2016 through 04/07/2016

MEETING #3286

orted 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>
03/17/2016	28894	Eugene Patrella	20000 · Accounts Paya...		314.70			8,168,077.32
03/17/2016	28895	Farinella,Joseph	20000 · Accounts Paya...		314.70			8,167,762.62
03/17/2016	28896	George Beyer	20000 · Accounts Paya...		629.40			8,167,133.22
03/17/2016	28897	Jean & Charles Thuren	20000 · Accounts Paya...		629.40			8,166,503.82
03/17/2016	28898	John & Doris Holmes	20000 · Accounts Paya...		629.40			8,165,874.42
03/17/2016	28899	Marlene D. Patrella	20000 · Accounts Paya...		314.70			8,165,559.72
03/17/2016	28900	Max & Joan Trowbri...	20000 · Accounts Paya...		629.40			8,164,930.32
03/17/2016	28901	Michael & Johanna S...	20000 · Accounts Paya...		2,014.20			8,162,916.12
03/17/2016	28902	Norman Moyer	20000 · Accounts Paya...		314.70			8,162,601.42
03/17/2016	28903	R.W.Bedell	20000 · Accounts Paya...		314.70			8,162,286.72
03/17/2016	28904	Raymond J. Hess	20000 · Accounts Paya...		314.70			8,161,972.02
03/17/2016	28905	Richard Burnham	20000 · Accounts Paya...		314.70			8,161,657.32
03/17/2016	28906	Richard Butler	20000 · Accounts Paya...		629.40			8,161,027.92
03/17/2016	28907	Rogers,John	20000 · Accounts Paya...	Claim No.140	881.40			8,160,146.52
03/17/2016	28908	Callahead	20000 · Accounts Paya...	Claim No.141	62.00			8,160,084.52
03/17/2016	28909	Comply	20000 · Accounts Paya...	Claim No.142	980.00			8,159,104.52
03/17/2016	28910	CSEA-EBF	20000 · Accounts Paya...	Claim No.143	3,454.64			8,155,649.88
03/17/2016	28911	Hess Fleet Card	20000 · Accounts Paya...	Claim No.144	373.08			8,155,276.80
03/17/2016	28912	L.I. American Water	20000 · Accounts Paya...	Claim No.145	108.76			8,155,168.04
03/17/2016	28913	Ace Hardware	20000 · Accounts Paya...	Claim No.146	256.05			8,154,911.99

Sanitary District No.7 T.O.H

4/21/2016 12:36 PM

Register: 10150 · TD Bank

From 03/04/2016 through 04/07/2016

MEETING #3286

orted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/17/2016	28914	AT&T	20000 · Accounts Paya...	Claim No.147	3.16			8,154,908.83
03/17/2016	28915	Bender Insurance Ag...	20000 · Accounts Paya...	Claim No.148	45,861.00			8,109,047.83
03/17/2016	28916	PSEG Recycling	20000 · Accounts Paya...	Claim No.149	499.52			8,108,548.31
03/22/2016			-split-	Deposit			3,283.64	8,111,831.95
			EE Medical				1,043.67	
			EE Medical				132.06	
			EE Medical				347.89	
			EE Medical				449.79	
			EE Medical				347.89	
			EE Medical				347.89	
			EE DENTAL				123.38	
			EE DENTAL				122.15	
			EE DENTAL				123.38	
			EE DENTAL				123.38	
			EE DENTAL				122.16	
03/25/2016			-split-	Deposit			6,190.17	8,118,022.12
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.87	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.89	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	

APRIL 7, 2016
Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

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MEETING #3286

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			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			PILOT				5,581.09	
			Office				49.00	
			Recycling Refunds	Metal			314.00	
03/28/2016	28917	Global Montello Gro...	20000 · Accounts Paya...	Claim No.150	2,843.52			8,115,178.60
03/28/2016	28919	US Postal Service	20000 · Accounts Paya...	Claim No.151	98.00			8,115,080.60
03/28/2016	28920	Sanitary District No.7	20000 · Accounts Paya...		225,000.00			7,890,080.60
04/07/2016	29179	Ace Hardware	20000 · Accounts Paya...	Claim No.152	41.93			7,890,038.67
04/07/2016	29180	american Bankers Ins...	20000 · Accounts Paya...	Claim No.153	3,122.00			7,886,916.67
04/07/2016	29181	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No.154	1,792.40			7,885,124.27
04/07/2016	29182	Cablevision	20000 · Accounts Paya...	Claim No.155	133.00			7,884,991.27
04/07/2016	29183	Capital Tire Service	20000 · Accounts Paya...	Claim No.156	619.90			7,884,371.37
04/07/2016	29184	Comply	20000 · Accounts Paya...	Claim No.157	318.00			7,884,053.37
04/07/2016	29185	CSEA-EBF	20000 · Accounts Paya...	Claim No.158	3,454.64			7,880,598.73
04/07/2016	29186	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.159	1,641.00			7,878,957.73
04/07/2016	29187	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.160	427.62			7,878,530.11
04/07/2016	29188	Global Montello Gro...	20000 · Accounts Paya...	Claim No.161	4,288.59			7,874,241.52
04/07/2016	29189	Greatland	20000 · Accounts Paya...	Claim No.162	139.40			7,874,102.12
04/07/2016	29190	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.163	9,351.20			7,864,750.92
04/07/2016	29191	Hess Fleet Card	20000 · Accounts Paya...	Claim No.164	388.33			7,864,362.59

APRIL 7, 2016
Sanitary District No.7 T.O.H

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MEETING #3286

orted 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>
04/07/2016	29192	Home Depot	20000 · Accounts Paya...	Claim No.165	1,199.81			7,863,162.78
04/07/2016	29193	Long Island Freightli...	20000 · Accounts Paya...	Claim No.166	147.09			7,863,015.69
04/07/2016	29194	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.167	67,371.09			7,795,644.60
04/07/2016	29195	lowe's Home Centers...	20000 · Accounts Paya...	Claim No.168	365.51			7,795,279.09
04/07/2016	29196	Minuteman Press	20000 · Accounts Paya...	Claim No.169	190.00			7,795,089.09
04/07/2016	29197	National Safety Coun...	20000 · Accounts Paya...	Claim No.170	65.00			7,795,024.09
04/07/2016	29198	Newsday	20000 · Accounts Paya...	Claim No.171	168.00			7,794,856.09
04/07/2016	29199	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.172	3,707.30			7,791,148.79
04/07/2016	29200	UPS	20000 · Accounts Paya...	Claim No.173	292.47			7,790,856.32
04/07/2016	29201	USimprints.com	20000 · Accounts Paya...	Claim No.174	1,793.15			7,789,063.17
04/07/2016	29202	Verizon Recycling	20000 · Accounts Paya...	Claim No.175	127.11			7,788,936.06
04/07/2016	29203	Oceanside Institution...	20000 · Accounts Paya...	Claim No.176	1,518.48			7,787,417.58
04/07/2016	29204	PERMA	20000 · Accounts Paya...	Claim No.177	50,175.00			7,737,242.58
04/07/2016	29205	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No.179	279.11			7,736,963.47
04/07/2016	29206	Printglobe	20000 · Accounts Paya...	Claim No.180	2,335.50			7,734,627.97
04/07/2016	29207	Sanitary District No.7	20000 · Accounts Paya...		250,000.00			7,484,627.97
04/07/2016	29208	Staples	20000 · Accounts Paya...	Claim No.181	2,382.42			7,482,245.55
04/07/2016	29209	Verizon Wireless	20000 · Accounts Paya...	Claim No.182	753.88			7,481,491.67

MEETING #3286

CORRESPONDENCE:

Read by Attorney Kasschau:

On March 3, 2016 the District received a letter received dated February 29, 2016 from Sanitary District #2 regarding a meeting of Special Sanitary Districts to be held on March 24th.

On March 3, 2016 the District received an Affidavit of Publication from Newsday regarding the Notice of By-Laws work session for February 26, 2016.

On March 11, 2016 the District received letter dated March 9, 2016 from PERMA regarding the resignation and replacement of their Loss Control Consultant.

On March 11, 2016 the District received an Affidavit of Publication from Newsday regarding the Notice of By-Laws work session for March 8, 2016

On March 15, 2016 the District received letter dated March 11, 2016 from FEMA regarding Project Worksheet #3890.

On March 15, 2016 the District received an Affidavit of Publication from Newsday regarding merit based compensation work session for March 23, 2016.

On March 15, 2016 the District received an Affidavit of Publication from Newsday regarding change of time for Board Meeting for April 7, 2016.

On March 17, 2016 the District received an Affidavit of Publication from Newsday regarding Notice of By-Laws work session for March 22, 2016.

On March 27, 2016 the District received an e-mail from Mark Goldstein regarding Open Meetings Law.

COMMITTEE
REPORTS:

General Supervisor Faust reported:

The E-Cycling & Document Shredding Program date was changed from April 22nd to April 16th due to the Passover Holiday.

General Supervisor Faust attended the March 8th and 22nd By-Laws Committee Meetings.

MEETING #3286

General Supervisor Faust attended the APWA Meeting on March 9th with Supervisor Tavalaro.

March 17th Bender Insurance was at the District to discuss Workers' Comp Claims and incurred losses.

The Board asked that Bender Insurance attend the next By-Laws workshop on April 14, 2016 at 6:00 p.m.

On March 22nd H2M was at the District with the plans for the parking lot.

On March 23rd there was a Committee Meeting regarding employee salaries.

On March 24th General Supervisor Faust attended a Meeting at District 2 with Attorney Kasschau and Commissioner Cibellis.

General Supervisor Faust had a Supervisors meeting on March 29th.

Truck #93 received a new truck body.

General Supervisor Faust would like to purchase one new Sanitation Truck per the Budget.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Scharfberg to purchase one new 2016 Conventional 10 Wheel Diesel Automatic Truck equipped with 25 yd, High Compaction Rear Loading Refuse Body (or approved equal), for Bid opening June 2, 2016.

Unfinished Business:

The Board had a discussion regarding a Resolution for the NYSLR requirement for length of standard work day. President Dan Gatto of Local 553 stated he would like to be present when the Board discusses the issue. Chairman Cibellis stated CSEA representation should also be included in the meeting.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Cibellis to table the resolutions for Standard Work Day for employees and Commissioners, as well as employee salary adjustments. Unanimously approved.

Attorney Kasschau stated the Inter-Municipal Agreement with Sanitary District #2 will be completed by the May Board Meeting.

Attorney Kasschau informed the Board that the Election Inspectors have to take a class given by the Nassau County Board of Elections 4-6 weeks prior to the June Election. Each Commissioner will select two individuals and they will be trained on the new voting machines.

MEETING #3286

The District By-Laws will continue to be updated at the next Sub-Committee meeting on April 14th at 6:00 p.m.

The Board addressed questions from the public:

Mark Goldstein inquired about a FOIL request.

Dan Gatto, President of Local 553, stated that there are two unresolved Union grievances. He stated he is disappointed in how the matters continue to be unresolved. Mr. Gatto said he has spoken to Chairman Cibellis numerous times and then the Board does not take care of the grievances. Commissioner Cibellis apologized and stated that the issues would be resolved at a Special Meeting on April 14, 2016 at 7:30 p.m.

Stephen Edmundson inquired about the Earth Day E-Cycling Program advertisement.

Ellen Igoe asked for information regarding the rear property sale. She was informed that a FOIL request would be needed to provide the information.

Pat Poulos asked about Minutes of meetings and an Agenda for meetings.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning to enter into Executive Session to discuss matters involving the employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE Board went into Executive Session at 7:45 p.m. to discuss matters involving the
SESSION employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to exit Executive Session at 9:12 p.m. Unanimously approved.

Commissioner Cibellis apologized for the lengthy Executive Session.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone authorizing Bid Notices to be placed for repairs to rear building and parking lot. Unanimously approved.

OCEANSIDE SANITATION DEPARTMENT

Sanitary District No. 7
Town of Hempstead



90 Mott Street
Oceanside, N.Y. 11572

SIGN IN SHEET

MEETING #3286

APRIL 7, 2016

NAME (Please Print)

SIGNATURE

Stephen J Edmondson

Danna Casazza (RES)

MARC GOLDBSTEIN

M. Scharfberg

John Iaino

Jean Kramer

JOHN C. SHEPHERD

Edwin McDowell

DANIEL GATTO

Garrett Peters

AI YOUSLOS

Jim NAZIM

LAINE V. VINTURA

Empty lines for additional sign-ins.

MEETING #3286

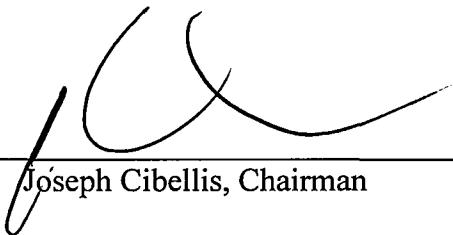
MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning to approve the Audit Engagement with Cullen & Danowski. Unanimously approved.

Attorney Kasschau researched voter eligibility for the June Election. He stated that anyone that was entitled to vote last year will be eligible to vote this year.

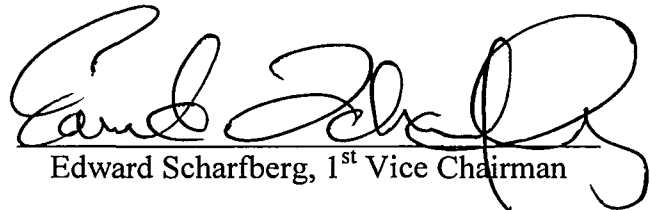
The next Board of Commissioners Meeting will be on Thursday, May 5, 2016 at 9:00 a.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 9:19 p.m.

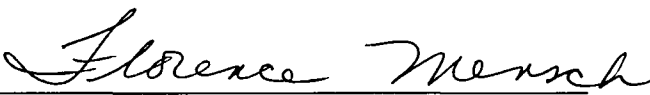
Attest




Joseph Cibellis, Chairman



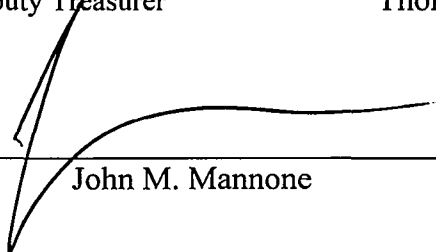
Edward Scharfberg, 1st Vice Chairman



Florence Mensch, Secretary- Deputy Treasurer



Thomas M. Lanning



John M. Mannone

APRIL 14, 2016

SPECIAL MEETING #3287

TIME Commissioner Cibellis convened the meeting at 7:37 p.m.

ROLL Commissioners Cibellis, Scharfberg, Lanning and Mannone, General
CALL Supervisor Faust, Attorney Jared Kasschau and Secretary Urli

VISITORS See attached

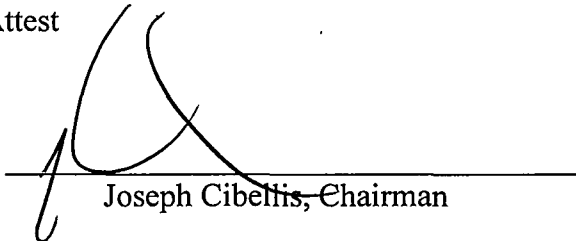
MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to enter Executive Session. Unanimously approved.

EXECUTIVE Board went into Executive Session at 7:39 p.m. to discuss labor issues and
SESSION personnel.

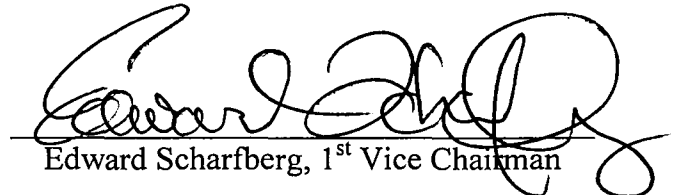
MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to exit Executive Session at 10:34 p.m. Unanimously approved.

ADJOURNED On motion duly made and seconded the meeting adjourned at 10:36 p.m.

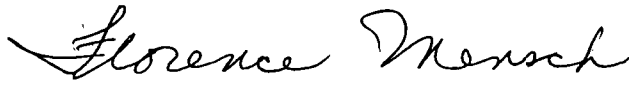
Attest



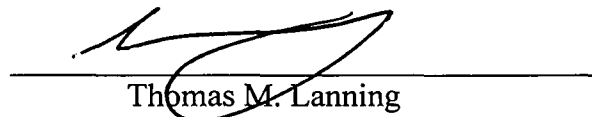
Joseph Cibellis, Chairman



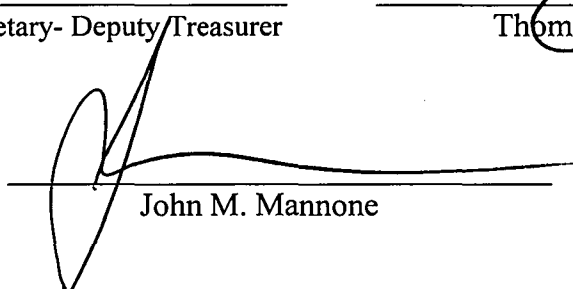
Edward Scharfberg, 1st Vice Chairman



Florence Mensch, Secretary- Deputy Treasurer



Thomas M. Lanning



John M. Mannone

OCEANSIDE SANITATION DEPARTMENT

Sanitary District No. 7
Town of Hempstead



90 Mott Street
Oceanside, N.Y. 11572

SIGN IN SHEET

SPECIAL MEETING #3287

APRIL 14, 2016 7:30 pm

NAME (Please Print)

SIGNATURE

Janice Duvall
A. Mannoni

Janice Duvall #882
A. Mannoni

MAY 5, 2016

MEETING #3288

TIME Commissioner Cibellis convened the meeting at 9:05 a.m.

ROLL Commissioners Cibellis, Mensch, Scharfberg, Lanning and Mannone, General
CALL Supervisor Faust, Attorney Jared Kasschau and Secretary Urli

VISITORS See Attached

CORRES
PONDENCE

04/08/16 Received proposal from H2M regarding diesel storage tank

04/11/16 Received Affidavit of Publication from Newsday

04/14/16 Received Affidavit of Publication from Newsday

05/02/16 Received letter from St. Anthony's R.C. Church

05/03/16 Received letter from NYSLRS

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner
PREVIOUS Mensch to accept the Minutes of Meeting #3286. Unanimously approved.
MINUTES On Motion by Commissioner Scharfberg and seconded by Commissioner
Mannone to accept the Minutes of Special Meeting #3287. Unanimously
approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner
DISTRICT Scharfberg to approve payment of operating expenses, including payroll, from
EXPENSES April 8, 2016 through May 5, 2016. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning
DISTRICT to approve payment to each claimant included in the abstract of claims provided
CLAIMS by the District Treasurer and audited by the Board for the period from April 8,
2016 through May 5, 2016. Unanimously approved.

MAY 5, 2016

page 2

MEETING #3288

REPORT
OF THE

TREASURER Prepared by Treasurer Douglas Hernandez and subject to audit.

The following securities are on deposit &/or Irrevocable Standby Letter of Credit as collateral at TD Bank to secure cash balance for Sanitary District No. 7, Town of Hempstead.

FHL Bank Pittsburg	\$ 7,500,000.00	LOC031820
TOTAL	\$ 7,500,000.00	

CHASE BANK

Ck. Acct. Bal 04/07/16	\$	15,676.06	
Interest Income 3/31/16		8.34	
Deposit 04/08/16		225,000.00	
Deposit 04/18/16		250,000.00	
Deposit 05/03/16		<u>350,000.00</u>	
		840,684.40	
ADP Charges 2/25/16		100.00	
ADP Charges 3/25/16		385.36	
ADP Charges 3/25/16		374.32	
Chase Bank Charge 3/31/16		53.42	
Disbursed thru 05/05/16		<u>316,711.38</u>	
Total Ck. Acct. Bal. 05/05/16	\$		523,059.92

TD BANK

CK Acct Balance 04/07/16	\$	7,481,491.67	
Interest Income 3/4/16		421.88	
Deposit 04/20/16			
Recycling Bins		324.93	
Medical		1,739.45	
Dental		614.45	
Recycling Refund-Metal		88.00	
Worker's Comp Reimbursement		654.63	
Deposit 05/03/16			
Recycling Bins		98.41	
Medical		695.78	
Dental		861.21	
Recycling Refund-Metal		<u>140.00</u>	
		7,487,130.41	
Disbursed thru 05/05/16		<u>576,933.73</u>	
Total Ck. Acct. 05/05/16	\$		6,910,196.68
<u>TOTAL COMBINED BALANCES AS OF MAY 5, 2016</u>	\$		7,433,256.60

May 5, 2016

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Sanitary District No.7 T.O.H

5/24/2016 12:26 PM

Register: 10200 · Chase

From 04/08/2016 through 05/05/2016

MEETING #3288

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>
04/08/2016			9699 · tranfers	Deposit			225,000.00	239,771.30
04/08/2016	ADP	ADP Services	65080 · Bank Charges		374.32			239,396.98
04/12/2016	PRPMT0...		27100 · Payroll Checks...		64,650.73			174,746.25
04/12/2016	PRPMT0...		27300 · Payroll Federa...		26,992.02			147,754.23
04/15/2016	ADP	ADP Services	65080 · Bank Charges		381.81			147,372.42
04/18/2016			9699 · tranfers	Deposit			250,000.00	397,372.42
04/18/2016	2123	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,155.00			396,217.42
04/18/2016	2124	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,155.00			395,062.42
04/19/2016	PRPMT0...		27300 · Payroll Federa...		23,817.72			371,244.70
04/19/2016	PRPMT0...		27100 · Payroll Checks...		49,941.43			321,303.27
04/22/2016	ADP	ADP Services	65080 · Bank Charges		497.32			320,805.95
04/26/2016	PRPMT0...		27100 · Payroll Checks...		48,903.39			271,902.56
04/26/2016	PRPMT0...		27300 · Payroll Federa...		23,331.38			248,571.18
04/29/2016	ADP	ADP Services	65080 · Bank Charges		371.07			248,200.11
05/03/2016			9699 · tranfers	Deposit			350,000.00	598,200.11
05/03/2016	PRPMT0...		27100 · Payroll Checks...		46,325.45			551,874.66
05/03/2016	PRPMT0...		27300 · Payroll Federa...		23,494.08			528,380.58
05/05/2016	Wire	NYS Employees Reti...	24100 · EE Retirement		5,320.66			523,059.92

MAY 5, 2016

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Sanitary District No.7 T.O.H

5/24/2016 12:13 PM

Register: 10150 · TD Bank

From 04/08/2016 through 05/05/2016

MEETING #3288

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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>
04/18/2016	29210	AT&T	20000 · Accounts Paya...	Claim No.183	11.21			7,481,902.34
04/18/2016	29211	Cablevision	20000 · Accounts Paya...	Claim No.184	133.00			7,481,769.34
04/18/2016	29212	Callahead	20000 · Accounts Paya...	Claim No.185	62.00			7,481,707.34
04/18/2016	29213	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.186	1,737.00			7,479,970.34
04/18/2016	29214	Election Systems & ...	20000 · Accounts Paya...	Claim No.187	600.00			7,479,370.34
04/18/2016	29215	Global Montello Gro...	20000 · Accounts Paya...	Claim No.188	1,133.98			7,478,236.36
04/18/2016	29216	Herald Community N...	20000 · Accounts Paya...	Claim No.189	270.70			7,477,965.66
04/18/2016	29217	L.I. American Water	20000 · Accounts Paya...	Claim No.190	160.75			7,477,804.91
04/18/2016	29218	National Grid	20000 · Accounts Paya...	Claim No.191	115.60			7,477,689.31
04/18/2016	29219	New York State Emp...	20000 · Accounts Paya...	Claim No.192	123,548.96			7,354,140.35
04/18/2016	29220	Newsday	20000 · Accounts Paya...	Claim No.193	108.00			7,354,032.35
04/18/2016	29221	Oceanside Institution...	20000 · Accounts Paya...	Claim No.194	518.00			7,353,514.35
04/18/2016	29222	Poland Spring Water	20000 · Accounts Paya...	Claim No.195	257.32			7,353,257.03
04/18/2016	29223	PSEG Electric	20000 · Accounts Paya...	Claim No.196	830.29			7,352,426.74
04/18/2016	29224	PSEG Recycling	20000 · Accounts Paya...	Claim No.197	171.76			7,352,254.98
04/18/2016	29225	Verizon	20000 · Accounts Paya...	Claim No.198	262.93			7,351,992.05
04/18/2016	29226	Verizon Wireless	20000 · Accounts Paya...	Claim No.199	635.91			7,351,356.14
04/18/2016	29227	Michael & Johanna S...	20000 · Accounts Paya...	Claim No.200	324.60			7,351,031.54
04/18/2016	29228	Rogers,John	20000 · Accounts Paya...	Claim No.200	482.60			7,350,548.94
04/18/2016	29229	Oceanside Institution...	20000 · Accounts Paya...	Claim No.201	518.00			7,350,030.94

MAY 5, 2016

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Sanitary District No.7 T.O.H

5/24/2016 12:13 PM

Register: 10150 · TD Bank

From 04/08/2016 through 05/05/2016

Sorted by: Date, Type, Number/Ref

MEETING #3288

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
04/20/2016			-split-	Deposit			3,165.57	7,353,196.51
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			10.00	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			EE Medical				347.89	
			EE Medical				695.78	
			EE Medical				347.89	
			EE Medical				347.89	
			EE DENTAL				246.76	
			EE DENTAL				122.15	
			EE DENTAL				123.38	
			EE DENTAL				122.16	
			Refunds	Capitelli			654.63	
			Recycling Refunds	Metal			88.00	
04/20/2016			-split-	Deposit			255.89	7,353,452.40
			Recycling Refunds	Bins			88.72	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.90	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.48	
			Recycling Refunds	Bins			9.87	
			Recycling Refunds	Bins			10.00	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
05/02/2016	29230	Accurate Fire Equip...	20000 · Accounts Paya...	Claim No.202	661.86			7,352,790.54

MAY 5, 2016

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Sanitary District No.7 T.O.H

5/24/2016 12:13 PM

Register: 10150 · TD Bank

From 04/08/2016 through 05/05/2016

MEETING #3288

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>
05/02/2016	29231	Ace Hardware	20000 · Accounts Paya...	Claim No.203	43.61			7,352,746.93
05/02/2016	29232	Airweld Inc.	20000 · Accounts Paya...	Claim No.204	435.00			7,352,311.93
05/02/2016	29233	American Public Wo...	20000 · Accounts Paya...	Claim No.205	90.00			7,352,221.93
05/02/2016	29234	American Security S...	20000 · Accounts Paya...	Claim No.206	500.00			7,351,721.93
05/02/2016	29235	Andersen's Spring & ...	20000 · Accounts Paya...	Claim No.207	2,620.00			7,349,101.93
05/02/2016	29236	Barnwell House of Tl...	20000 · Accounts Paya...	Claim No.208	1,735.00			7,347,366.93
05/02/2016	29237	Capital Tire Service	20000 · Accounts Paya...	Claim No.209	1,484.75			7,345,882.18
05/02/2016	29238	Choice Distrobution	20000 · Accounts Paya...	Claim No.210	213.77			7,345,668.41
5/02/2016	29239	Comply	20000 · Accounts Paya...	Claim No.211	72.00			7,345,596.41
05/02/2016	29240	CSEA-EBF	20000 · Accounts Paya...	Claim No.212	3,454.64			7,342,141.77
05/02/2016	29241	Eugene Patrella	20000 · Accounts Paya...	Claim No.213	314.70			7,341,827.07
05/02/2016	29242	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.214	391.17			7,341,435.90
05/02/2016	29243	Global Montello Gro...	20000 · Accounts Paya...	Claim No.215	3,305.69			7,338,130.21
05/02/2016	29244	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No.216	1,050.90			7,337,079.31
05/02/2016	29245	H2M Architect & En...	20000 · Accounts Paya...	Claim No.217	4,439.95			7,332,639.36
05/02/2016	29246	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.218	19,485.00			7,313,154.36
05/02/2016	29247	Herald Community N...	20000 · Accounts Paya...	Claim No.219	270.70			7,312,883.66
05/02/2016	29248	Hess Fleet Card	20000 · Accounts Paya...	Claim No.220	423.45			7,312,460.21
5/02/2016	29249	Home Depot	20000 · Accounts Paya...	Claim No.221	142.30			7,312,317.91
05/02/2016	29250	island Hopper Lands...	20000 · Accounts Paya...	Claim No.222	64.00			7,312,253.91

MAY 5, 2016
Sanitary District No.7 T.O.H

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5/24/2016 12:13 PM

Register: 10150 · TD Bank

From 04/08/2016 through 05/05/2016

Sorted by: Date, Type, Number/Ref

MEETING #3288

<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>
05/02/2016	29251	lowe's Home Centers...	20000 · Accounts Paya...	Claim No.223	1,131.24			7,311,122.67
05/02/2016	29252	Marlene D. Patrella	20000 · Accounts Paya...	Claim No.224	314.70			7,310,807.97
05/02/2016	29253	McMaster - Carr	20000 · Accounts Paya...	Claim No.225	163.61			7,310,644.36
05/02/2016	29254	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No.226	85.14			7,310,559.22
05/02/2016	29257	Planet Earth	20000 · Accounts Paya...	Claim No.229	288.22			7,310,271.00
05/02/2016	29258	Sanitary District No.7	20000 · Accounts Paya...		350,000.00			6,960,271.00
05/02/2016	29259	ULINE	20000 · Accounts Paya...	Claim No.230	142.86			6,960,128.14
05/02/2016	29260	Verizon Recycling	20000 · Accounts Paya...	Claim No.231	128.69			6,959,999.45
5/02/2016	29261	Zafrani,David	20000 · Accounts Paya...	Claim No.232	300.00			6,959,699.45
05/02/2016	29262	Oceanside Institution...	20000 · Accounts Paya...	Claim No.233	526.88			6,959,172.57
05/02/2016	29263	Staples	20000 · Accounts Paya...	Claim No.234	75.37			6,959,097.20
05/03/2016		-split-		Deposit			1,795.40	6,960,892.60
		EE Medical					347.89	
		EE Medical					347.89	
		EE DENTAL					123.38	
		EE DENTAL					122.15	
		EE DENTAL					493.52	
		Recycling Refunds		Bins			9.84	
		Recycling Refunds		Bins			9.84	
		Recycling Refunds		Bins			9.84	
		Recycling Refunds		Bins			9.85	
		Recycling Refunds		Bins			9.84	
		Recycling Refunds		Bins			9.84	
		Recycling Refunds		Bins			9.84	
		Recycling Refunds		Bins			9.84	
		Recycling Refunds		Bins			9.84	
		EE DENTAL					122.16	

MAY 5, 2016

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Sanitary District No.7 T.O.H

5/24/2016 12:13 PM

Register: 10150 · TD Bank

From 04/08/2016 through 05/05/2016

Sorted by: Date, Type, Number/Ref

MEETING #3288

<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>
			Recycling Refunds	Metal			140.00	
05/03/2016	29264	Oceanside Institution...	20000 · Accounts Paya...	Claim No. 227	523.92			6,960,368.68
05/03/2016	29265	PERMA	20000 · Accounts Paya...	Claim No.228	50,172.00			6,910,196.68

MEETING #3288

CORRESPONDENCE:

Read by Attorney Kasschau:

On April 8, 2016 the District received a proposal from H2M regarding replacing the diesel storage tank.

On April 11, 2016 the District received an Affidavit of Publication from Newsday regarding a Notice of By-Laws work session for March 14th at 6:00 p.m.

On April 14, 2016 the District received Affidavit of Publication from Newsday regarding Notice of Special Meeting on April 14th at 7:30 p.m.

On May 2, 2016 the District received a letter from Tom Cesiro requesting assistance for St. Anthony's RC Church Feast June 9th-12th.

On May 3, 2016 the District received a letter from NYSLRS regarding confirmation of standard work day information for public officials and certain employees of the District.

COMMITTEE

REPORTS:

General Supervisor Faust reported:

He had two Supervisors meetings on April 8th and May 3rd.

He attended the APWA Meeting on April 13th with Supervisor Tavalaro.

He attended an APWA Training Session on Friday April 15th.

The District had an E-Cycling and Document Shredding Program on April 16th. 158 people came to shred documents and e-cycle. 300 coloring books and information were given out in the Library.

The District attended the Kindergarten Earth Day celebration on April 22nd at School 6.

Attorney Kasschau was at the District on April 22nd to review the timeline for the June Election.

H2M delivered the Bid Specs and Contracts for the June Bid opening for the rear building and parking lot.

Cullen & Danowski were at the District April 26th, 28th & 29th and May 2nd & 3rd to conduct the independent audit.

General Supervisor Faust requested the Board's approval for employees to attending training classes.

MEETING #3288

Unfinished Business:

Attorney Kasschau has the Inter-Municipal Agreement with Sanitary District #2 prepared. He will send it to District #2.

The Board addressed questions from the public:

Stephen Edmondson asked about posting of meeting times. He was told that regularly scheduled General Meetings are the first Thursday of every month at 9:00 am as stated on the website.

Donna Casazza inquired when the audit report would be complete. She was told that Cullen & Danowski have not completed the audit. She was also told that the NYSLRS letter was not prepared yet.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to enter into Executive Session to discuss matters involving the employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE Board went into Executive Session at 9:16 a.m. to discuss matters involving the
SESSION employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to exit Executive Session at 11:36 a.m. Unanimously approved.

Commissioner Mensch informed the Board she will be resigning effective June 15, 2016 at 11:59 p.m. The Board thanked Commissioner Mensch for her years of excellent service to the District.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone establishing the annual District Election to be held June 16, 2016 from 3:00 p.m. -10:00 p.m. , to be held at 90 Mott Street, Oceanside, N.Y. for the election of two Commissioners: one for a 5 year term to replace Commissioner Cibellis, whose term expires on June 16, 2016, and one for an unexpired term of 1 year to fill the vacancy caused by the resignation of Commissioner Mensch. Unanimously approved.

MEETING #3288

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone that candidates for the public office of Commissioner are required to file nominating petitions containing the signatures of at least twenty-five (25) qualified voters of the District-at least ten days prior to the election. Nominating petitions can be picked up beginning on May 19th at 9:00 a.m. and need to be filed by 4:00 p.m. on Monday, June 6, 2016. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to approve the settlement agreements with Local 553. Unanimously approved.

Commissioner Scharfberg proposed the following resolution:

BE IT RESOLVED, that the Oceanside Sanitary District #7, hereby establishes the following as standard work day for Commissioners of six(6) hours per day and will report the officials to the New York State and Local Employees' Retirement System based on their record of activities.

Seconded by Commissioner Lanning. Unanimously approved.

MOTION On Motion by Commissioner Cibellis and seconded by Commissioner Lanning to approve salary adjustments for certain employees of the District who are members of CSEA as discussed with the union and pursuant to the agreed upon schedule. Commissioner Mensch approved. Commissioners Scharfberg and Mannone opposed. Motion passes.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Scharfberg to table prior Motion and to meet with Local 553. Commissioners Cibellis, Mensch and Lanning oppose. Motion fails.

The next Board of Commissioners Meeting will be on Thursday, June 2, 2016 at 9:00 a.m.

MAY 5, 2016

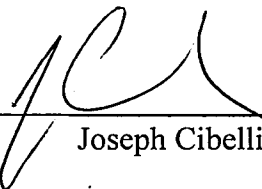
page12

MEETING #3288

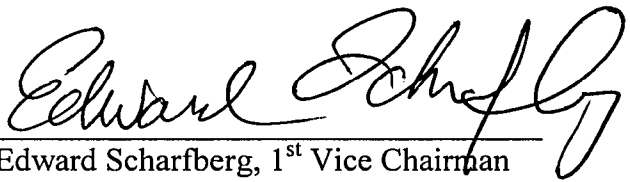
ADJOURNED

On motion duly made and seconded the meeting adjourned at 11:57 a.m.


Attest




Joseph Cibellis, Chairman



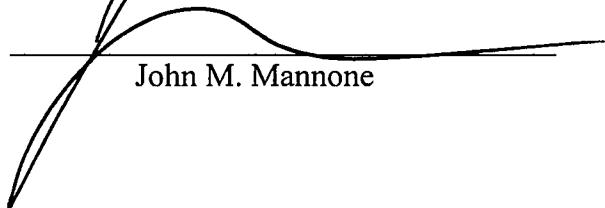
Edward Scharfberg, 1st Vice Chairman



Florence Mensch, Secretary- Deputy Treasurer



Thomas M. Lanning



John M. Mannone

—

OCEANSIDE SANITATION DEPARTMENT

Sanitary District No. 7
Town of Hempstead



90 Mott Street
Oceanside, N.Y. 11572

SIGN IN SHEET

GENERAL MEETING #3288

MAY 5, 2016 9:00 A.M.

NAME (Please Print)

SIGNATURE

Stephen J Edmondson

Donna M. Casazza (RES)

Paul Kolken

M. Scharfberg

DAN GATTO

MAY 16, 2016

SPECIAL MEETING #3289

TIME Commissioner Cibellis convened the meeting at 7:02 p.m.

ROLL Commissioners Cibellis, Mensch, Lanning and Mannone, General
CALL Supervisor Faust, Attorney Jared Kasschau and Secretary Urli

VISITORS See attached

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Lanning for District employees to attend training classes. Unanimously approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to authorize personnel and equipment necessary to assist with refuse removal at the annual St. Anthony's RC Church Feast held on June 9th-12th 2016.
Unanimously approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to approve the hiring of one replacement Sanitation Worker. Unanimously approved.

The Board along with Attorney Kasschau discussed the upcoming June Election. The Board decided to table this until the June 2nd Meeting.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mensch to enter Executive Session to discuss labor and personnel issues. Unanimously approved.

EXECUTIVE SESSION Board went into Executive Session at 7:20 p.m. to discuss labor issues and personnel.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Mensch to exit Executive Session at 8:40 p.m. Unanimously approved.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Lanning to authorize a salary increase, after discussions and budget review, of \$25,000 to be divided equally amongst the employees of the District who are members of Local 553. Unanimously approved.

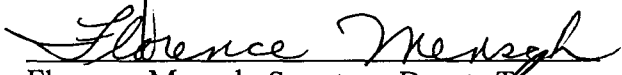
ADJOURNED On motion duly made and seconded the meeting adjourned at 8:45 p.m.

Attest

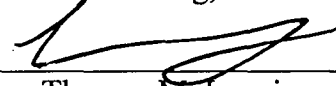


Joseph Cibellis, Chairman

Edward Scharfberg, 1st Vice Chairman



Florence Mensch, Secretary- Deputy Treasurer



Thomas M. Lanning



John M. Mannone

OCEANSIDE SANITATION DEPARTMENT



Sanitary District No. 7
Town of Hempstead

90 Mott Street
Oceanside, N.Y. 11572

SIGN IN SHEET

SPECIAL

~~GENERAL~~ MEETING #3289

MAY 16, 2016 7:00 P.M.

NAME (Please Print)

SIGNATURE

Stephen J. Edmondson

Jeann Kramer

Das Gatto

Laura Mallay

[Signature]

[Signature]

[Signature]

JUNE 2, 2016

MEETING #3290

TIME Commissioner Cibellis convened the meeting at 9:02 a.m.

ROLL Commissioners Cibellis, Mensch, Scharfberg, Lanning and Mannone, General
CALL Supervisor Faust, Attorney Jared Kasschau and Secretary Urli

VISITORS See Attached

9:04 a.m. Regular order of business suspended for Bid Opening for:
One (1) New 2016 Conventional 10 Wheel Diesel Automatic Truck equipped
with 25 yd, High Compaction Rear Loading Refuse Body:

Long Island Freightliner/Trux Inc.	\$183,995.00
Gabrielli Truck Sales Ltd.	\$185,089.00

Commissioner Cibellis stated that Bids will be reviewed with Attorney Kasschau before a decision is made.

CORRES
PONDENCE

05/05/16	Received Affidavit of Publication from Newsday
05/06/16	Received a proposal dated May 2, 2016 from H2M
05/11/16	Received Affidavit of Publication from Newsday
05/11/16	Received Affidavit of Publication from Newsday
05/17/16	Received letter from Travelers Insurance
05/20/16	Received Affidavit of Publication from Newsday
05/20/16	Received Affidavit of Publication from Newsday
05/23/16	Received Affidavit of Publication from the Oceanside Herald

MOTION On Motion by Commissioner Mannone and seconded by Commissioner
PREVIOUS Lanning to accept the Minutes of General Meeting #3288 and Special Meeting
MINUTES #3289. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner
DISTRICT Lanning to approve payment of operating expenses, including payroll, from
EXPENSES May 6, 2016 through June 2, 2016. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner
DISTRICT Mannone to approve payment to each claimant included in the abstract of claims
CLAIMS provided by the District Treasurer and audited by the Board for the period from
May 6, 2016 through June 2, 2016. Unanimously approved.

MEETING #3290REPORT
OF THE

TREASURER Prepared by Treasurer Douglas Hernandez and subject to audit.

The following securities are on deposit &/or Irrevocable Standby Letter of Credit as collateral at TD Bank to secure cash balance for Sanitary District No. 7, Town of Hempstead.

FHL Bank Pittsburg	\$ 6,750,000.00	LOC032454
TOTAL	\$ 6,750,000.00	

CHASE BANK

Ck. Acct. Bal 05/05/16	\$ 523,059.92	
Deposit-Interest 04/29/16	7.08	
Deposit-Interst 05/31/16	15.69	
	<u>523,082.69</u>	
NYSLERS Adjustment 4/5/16	.70	
ADP Adjustment 4/22/16	6.00	
Bank Charge 4/30/16	46.19	
Disbursed thru 06/02/16	<u>309,835.80</u>	
Total Ck. Acct. Bal. 06/02/16		\$ 213,194.00

TD BANK

CK Acct Balance 05/05/16	\$ 6,910,196.68	
Interest Income 4/15/16	1,241.63	
Interest Income 5/15/16	<u>1,083.19</u>	
	6,912,521.50	
Disbursed thru 06/02/16	<u>336,997.66</u>	
Total Ck. Acct. 06/02/16		\$ 6,575,523.84

<u>TOTAL COMBINED BALANCES AS OF JUNE 2, 2016</u>		\$ 6,788,717.84
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June 2, 2016
Sanitary District No.7 T.O.H

page 3
6/29/2016 11:45 AM

Register: 10200 · Chase

From 05/06/2016 through 06/02/2016

MEETING #3290

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>
05/06/2016	ADP	ADP Services	65080 · Bank Charges		370.87	X		522,643.24
05/06/2016	ADP	ADP Services	65080 · Bank Charges		378.86	X		522,264.38
05/10/2016	PRPMT0...		27100 · Payroll Checks...		49,225.97	X		473,038.41
05/10/2016	PRPMT0...		27300 · Payroll Federa...		23,492.80	X		449,545.61
05/16/2016			65080 · Bank Charges	Service Charge	55.20	X		449,490.41
05/17/2016	2125	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	146.92	X		449,343.49
05/17/2016	2126	CSEA	24300 · Union Dues	Dues 5/2016	949.33			448,394.16
05/17/2016	2127	teamsters local 553	24300 · Union Dues	Dues 5/2016	1,890.00			446,504.16
05/17/2016	2128	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,145.00			445,359.16
05/17/2016	2129	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,145.00			444,214.16
05/17/2016	2130	New York State Defe...	24175 · EE Deferred C...		1,145.00			443,069.16
05/17/2016	2131	New York State Defe...	24175 · EE Deferred C...		1,145.00			441,924.16
05/17/2016	PRPMT0...		27100 · Payroll Checks...		49,440.34	X		392,483.82
05/17/2016	PRPMT0...		27300 · Payroll Federa...		23,517.71	X		368,966.11
05/20/2016	ADP	ADP Services	65080 · Bank Charges		373.92	X		368,592.19
05/24/2016	PRPMT0...		27100 · Payroll Checks...		53,349.96	X		315,242.23
05/24/2016	PRPMT0...		27300 · Payroll Federa...		25,742.76	X		289,499.47
05/27/2016	ADP	ADP Services	65080 · Bank Charges		764.74			288,734.73
05/31/2016			45000 · Investments:45...	Interest		X	15.69	288,750.42
05/31/2016	2132	Stemmler,Joseph	66000 · Personal Servi...	Payroll WE 05...	1,113.59			287,636.83

JUNE 2, 2016
Sanitary District No.7 T.O.H

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6/29/2016 11:45 AM

Register: 10200 · Chase

From 05/06/2016 through 06/02/2016

MEETING #3290

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>
05/31/2016	PRPMT0...		27100 · Payroll Checks...		50,421.95	X		237,214.88
05/31/2016	PRPMT0...		27300 · Payroll Federa...		24,020.88	X		213,194.00

JUNE 2, 2016
Sanitary District No.7 T.O.H

page 5
6/22/2016 8:35 AM

Register: 10150 · TD Bank

From 05/06/2016 through 06/02/2016

MEETING #3290

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>
05/15/2016			45000 · Investments:45...	Interest		X	1,083.19	6,912,521.50
05/20/2016	29266	Ace Hardware	20000 · Accounts Paya...	Claim No.235	139.20			6,912,382.30
05/20/2016	29267	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No.236	693.55			6,911,688.75
05/20/2016	29268	Cablevision	20000 · Accounts Paya...	Claim No.237	133.00	X		6,911,555.75
05/20/2016	29269	Callahead	20000 · Accounts Paya...	Claim No.238	62.00	X		6,911,493.75
05/20/2016	29270	Capital Tire Service	20000 · Accounts Paya...	Claim No.239	2,074.20			6,909,419.55
05/20/2016	29271	Certified Oils Inc.	20000 · Accounts Paya...	Claim No.240	75.00			6,909,344.55
05/20/2016	29272	Comply	20000 · Accounts Paya...	Claim No.241	546.00			6,908,798.55
05/20/2016	29273	Custom Care Auto	20000 · Accounts Paya...	Claim No.242	111.00			6,908,687.55
05/20/2016	29274	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.243	271.32			6,908,416.23
05/20/2016	29275	Global Montello Gro...	20000 · Accounts Paya...	Claim No.244	3,360.62			6,905,055.61
05/20/2016	29276	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No.245	1,366.20			6,903,689.41
05/20/2016	29277	L.I. American Water	20000 · Accounts Paya...	Claim No.246	261.37	X		6,903,428.04
05/20/2016	29278	Long Island Freightli...	20000 · Accounts Paya...	Claim No.247	359.91			6,903,068.13
05/20/2016	29279	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No.248	435.00			6,902,633.13
05/20/2016	29280	National Grid	20000 · Accounts Paya...	Claim No.249	70.20			6,902,562.93
05/20/2016	29281	New York State Emp...	20000 · Accounts Paya...	Claim No.250	121,115.08			6,781,447.85
05/20/2016	29282	Newsday	20000 · Accounts Paya...	Claim No.251	156.00			6,781,291.85
05/20/2016	29283	Oceanside Institution...	20000 · Accounts Paya...	Claim No.252	523.92			6,780,767.93
05/20/2016	29284	Poland Spring Water	20000 · Accounts Paya...	Claim No.253	190.69			6,780,577.24

JUNE 2, 2016

page 6

Sanitary District No.7 T.O.H

6/22/2016 8:35 AM

Register: 10150 · TD Bank

From 05/06/2016 through 06/02/2016

MEETING #3290

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>
05/20/2016	29285	PSEG Electric	20000 · Accounts Paya...	Claim No.254	717.15	X		6,779,860.09
05/20/2016	29286	PSEG Recycling	20000 · Accounts Paya...	Claim No.255	135.88	X		6,779,724.21
05/20/2016	29287	RynKar,Vail & Barre...	20000 · Accounts Paya...	Claim No.256	6,000.00			6,773,724.21
05/20/2016	29288	Sailon Auto Electric ...	20000 · Accounts Paya...	Claim No.257	449.95			6,773,274.26
05/20/2016	29289	Staples	20000 · Accounts Paya...	Claim No.258	34.86			6,773,239.40
05/20/2016	29290	State Comptroller	20000 · Accounts Paya...	Claim No.259	255.00			6,772,984.40
05/20/2016	29291	Syosset Truck Sales, ...	20000 · Accounts Paya...	Claim No.260	190.88			6,772,793.52
05/20/2016	29292	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.261	919.36			6,771,874.16
05/20/2016	29293	The Parts Authority	20000 · Accounts Paya...	Claim No.262	28.23			6,771,845.93
05/20/2016	29294	Verizon	20000 · Accounts Paya...	Claim No.263	268.71	X		6,771,577.22
05/20/2016	29295	Verizon Wireless	20000 · Accounts Paya...	Claim No.264	635.91	X		6,770,941.31
05/20/2016	29296	AT&T	20000 · Accounts Paya...	Claim No.265	8.33	X		6,770,932.98
05/20/2016	29297	Capital Tire Service	20000 · Accounts Paya...	Claim No.266	2,254.60			6,768,678.38
05/20/2016	29298	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.267	356.47			6,768,321.91
05/20/2016	29299	Oceanside Institution...	20000 · Accounts Paya...	Claim No.268	518.00			6,767,803.91
05/20/2016	29300	RynKar,Vail & Barre...	20000 · Accounts Paya...	Claim No.269	7,100.00			6,760,703.91
05/20/2016	29301	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			6,610,703.91
05/20/2016	29302	Law Office of Steven...	20000 · Accounts Paya...	Claim No.270	15,000.00			6,595,703.91
05/20/2016	29303	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.271	2,763.08			6,592,940.83
05/20/2016	29304	US Postal Service	20000 · Accounts Paya...	Claim No.272	94.00	X		6,592,846.83

JUNE 2, 2016
Sanitary District No.7 T.O.H

page 7
6/22/2016 8:35 AM

Register: 10150 · TD Bank

From 05/06/2016 through 06/02/2016

MEETING #3290

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>
05/20/2016	29305	William P. Nolan, E...	20000 · Accounts Paya...	Claim No.273	15,000.00			6,577,846.83
05/20/2016	29306	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.274	1,375.82			6,576,471.01
05/20/2016	29307	lowe's Home Centers...	20000 · Accounts Paya...	Claim No.275	471.67			6,575,999.34
05/20/2016	29308	Comply	20000 · Accounts Paya...	Claim No.276	313.50			6,575,685.84
05/20/2016	29309	Vassilaros & Son Inc.	20000 · Accounts Paya...	Claim No.277	162.00			6,575,523.84

MEETING #3290

CORRESPONDENCE:

Read by Attorney Kasschau:

On May 5, 2016 the District received an Affidavit of Publication from Newsday regarding the New Truck Bid Opening June 2, 2016 at 9:00 a.m.

On May 6, 2016 the District received a proposal dated May 2, 2016 from H2M regarding consulting services for the rear building project.

On May 11, 2016 an Affidavit of Publication from Newsday was received regarding the Building Addition Bid Opening June 2, 2016 at 9:30 a.m.

On May 11, 2016 an Affidavit of Publication from Newsday was received regarding the Pavement Repairs Bid Opening June 2, 2016 at 9:30 a.m.

On May 17, 2016 the District received a letter from Travelers Insurance regarding coverage changes on the auto coverage.

On May 20, 2016 an Affidavit of Publication from Newsday was received regarding the 2016 Election.

On May 20, 2016 the District received an Affidavit of Publication from Newsday regarding the Special Meeting held on May 16, 2016.

On May 23, 2016 an Affidavit of Publication from Oceanside Herald was received regarding the 2016 Election.

COMMITTEE

REPORTS:

General Supervisor Faust reported:

He had the monthly Supervisors meetings on May 25th.

Cullen & Danowski were at the District May 6th to continue the independent audit.

The District attended the Job Fair at Oceanside Library on May 6th.

Distracted driving training session was held on May 13th and May 27th.

General Supervisor Faust attended the NWEA Equipment Fair on Wednesday, May 18th.

The side parking lot has been resealed.

Attorney Kasschau was at the District on May 31st for a meeting regarding the upcoming Election.

MEETING #3290

General Supervisor Faust attended the By-Laws work session with the Commissioners on May 31st.

Secretary Urli and Supervisor Vulture attended a training class at the Nassau County Board of Elections on June 1st.

Unfinished Business:

Attorney Kasschau sent the proposed Inter-Municipal Agreement to Sanitary District #2 and is awaiting a response.

Commissioner Cibellis asked Attorney Kasschau to review the Minutes from August 6, 2015 and September 3, 2015 to make sure that there are no issues.

The Board discussed the upcoming Election on June 16th. The Election Inspectors are all certified by the Nassau County Board of Elections.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mensch to authorize and approve the following residents as Election Inspectors for the June 16, 2016 Election: Jimmy Quinn, Shawn Vine, Mark Mirsky, Nancy Baxter, Marguerite Robinson, Joan Schwimmer, Kathryn Burns, Marie Gross, Francis Bacon and Ken Jacoby. Unanimously approved.

The Board tabled the appointment of a Chairperson for the Election until the June 7, 2016 Special Meeting.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning authorizing the payment of \$175 for the Election Inspectors and Chairman for their services for the June 16, 2016 Election. Unanimously approved.

The Board discussed the hiring of outside counsel for the Election, as well as using in-house counsel.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to hire Harris Beach, PLLC as counsel for the 2016 Election at the hourly rate in the retainer agreement with the District. Commissioner Mensch approved. Commissioner Lanning opposed and Commissioner Cibellis abstained. Commissioner Cibellis recommended that the District engage outside counsel based on past practice. After discussion, Commissioner Mensch rescinded her approval and said she opposed the Motion. Motion fails.

MEETING #3290

Regular order of business was suspended at 9:35 a.m. for Bid Openings:

Pavement Repair Project Bids were received by:

Roadwork Ahead	\$230,000/\$380,000
Pioneer Landscaping & Asphalt	\$161,300/\$257,300
Stasi Brothers Asphalt Corp.	\$269,299/\$374,806
Landtek	\$276,480/\$454,480
Total Construction Corp	\$397,000/\$502,000
Scalamandre & Sons	\$322,200/\$427,200
Novelli	Not Accepted-Late Arrival at 9:37 am

Rear Building Repair Project Bids were received by:

National Insulation	\$888,800.00
Landtek Group	\$732,620.00
Total Construction Corp.	\$793,000.00

Commissioner Cibellis said the Bids would be reviewed and the selected company would be notified.

Regular order of business resumed at 9:56 a.m.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Scharfberg to have the candidates' names on the ballot by random selection. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to allow each candidate to designate three (3) qualified voters as Poll Watchers, and that only one (1) Poll Watcher may be present at the poll site at any given time during the Election. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to authorize the leasing of two (2) Optical Scanners and one (1) Automark machine from the Nassau County Board of Elections at a cost of \$300/\$150, respectively. Unanimously approved.

The Board discussed District counsel versus hiring outside counsel for the election.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mensch for Attorney Kasschau to be present at the opening and closing of the Election and to be paid at the hourly rate set forth in Harris Beach PLLC's retainer agreement with the District. Unanimously approved.

MEETING #3290

MOTION On Motion by Commissioner Cibellis and seconded by Commissioner Lanning to have outside counsel present at the Election and to request District Counsel to provide the Board with a list of recommended attorneys.
No vote. Commissioner Cibellis withdrew his Motion. This was tabled to the Special Meeting scheduled for June 7, 2016.

John Iovino of Bender Insurance presented the insurance proposals for Workers' Compensation Insurance and the General Liability Insurance. The Workers' Compensation quotes were as follows: PERMA \$797,654, NYSIF \$850,000 and Applied Underwriters with a variable rate for three years with a \$2,100,000 maximum premium. Mr. Iovino said he contacted several other companies for quotes, but they did not want to quote the policy. The Board discussed the proposals.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning to accept PERMA as the Workers' Compensation Insurance Company for July 1, 2016 through July 1, 2017 at a cost of \$797,654.00. Unanimously approved.

Mr. Iovino reviewed the General Liability/Auto/Umbrella proposals with the Board. The quotes were as follows: Travelers \$194,553, Allied World(AWAC) \$177,082 and HCC at \$190,828.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Scharfberg to accept the proposal from Allied World (AWAC) for \$177,082 for the period August 2, 2016 through August 2, 2017. Unanimously approved.

The Board addressed questions from the public:

Donna Casazza of RESD inquired about the lawsuit and payment to outside counsel. Commissioner Cibellis stated he has hired outside counsel. Attorney Kasschau reiterated that at this juncture he does not believe there is a conflict that would prevent District Counsel from representing the District and individual Commissioners. Ms. Casazza also asked why Commissioner Cibellis wants Attorney Kasschau to review prior Minutes from August 6, 2015 and September 3, 2015. Commissioner Cibellis stated he was seeking legal advice regarding the Minutes. Attorney Kasschau recommended that any such discussion be had in Executive Session.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to enter into Executive Session to discuss matters involving the employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

MEETING #3290

EXECUTIVE SESSION Board went into Executive Session at 11:03 a.m. to discuss matters involving the employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to exit Executive Session at 12:26 p.m. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning for General Supervisor Faust to hire one Sanitation Worker as a replacement. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone for Attorney Kasschau to be paid for pre-election work at an hourly rate in the retainer agreement with the District. Unanimously approved.

The next Board of Commissioners Meeting will be on Thursday, July 7, 2016 at 9:00 a.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 12:31 p.m.

Attest

Joseph Cibellis, Chairman

Edward Scharfberg, 1st Vice Chairman

Florence Mensch, Secretary- Deputy Treasurer

Thomas M. Lanning

John M. Mannone

OCEANSIDE SANITATION DEPARTMENT

Sanitary District No. 7
Town of Hempstead



90 Mott Street
Oceanside, N.Y. 11572

SIGN IN SHEET

GENERAL MEETING #3290

JUNE 2, 2016 9:00 A.M.

NAME (Please Print)

SIGNATURE

0822 Stephen J. Edmondson	[Signature]
THOMAS TROTTER	[Signature]
DONNA M. CASARZA	Donna M. Casarza
FRED NAJMY	[Signature]
JOHN CALIFANO	[Signature]
Phil Netherheim	Max Inc. [Signature]
Phil Furber	GRACIA Truett
Billy Jordan	[Signature]
John Lovino	[Signature]
A. Mannon	[Signature]
Kristen Gargas	[Signature]
Rich. Saladino	[Signature]
Kevin Cox	[Signature]
Diane Posillico	Diane Posillico
Andrea Nelson	[Signature]
Laura Mallay	Laura Mallay
M. Scharfberg	[Signature]

JUNE 7, 2016

SPECIAL MEETING #3291

TIME Commissioner Scharfberg convened the meeting at 6:05 p.m.

ROLL Commissioners Mensch, Scharfberg, Lanning and Mannone, General -
CALL Supervisor Faust, Attorney Jared Kasschau and Secretary Urli

VISITORS See Attached

The Board discussed the upcoming election on June 16, 2016 from 3:00 p.m - 10:00 p.m.

The District received an engagement letter from Bee, Ready, Fishbein, Hatter & Donovan, LLP to serve as outside counsel at the June 16, 2016 Election. Kenneth Gray, Esq. can oversee the Election at a rate of \$250 per hour.

Attorney Kasschau will be at the opening and closing of the polls. Attorney Kasschau explained the physical layout of the poll site and the voting procedure to be used at the Election on June 16, 2016.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to hire Bee, Ready, Fishbein, Hatter & Donovan, LLP at \$250 per hour for the June 16, 2016 Election from 2:00 p.m. through the close of the Election. Commissioners Mensch and Scharfberg approved. Commissioner Cibellis was not present.

Attorney Kasschau explained that the ballots will be bound with a number on the stub of the ballot, but not on the ballot itself. The cost of the ballots and spoiled ballots were discussed.

Commissioner Cibellis arrived at 6:18 p.m.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Lanning to adopt the standard election procedure of three (3) ballots per voter. Spoiled stickers to be used by voter and Election Inspectors to keep track of the number of ballots used per voter. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to select Jim Quinn as Chairperson for the June 16, 2016 Election. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to have Phoenix Printers print 1,700 bound ballots for the June 16, 2016 Election. Unanimously approved.

SPECIAL MEETING #3291

The Board discussed the budget and the adjustments recommended by Rynkar, Vail & Barrett for 2015.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning to approve the attached budgetary transfers for the 2015 Budget as recommended by Rynkar, Vail and Barrett. Unanimously approved.

The Board discussed the updated By-Laws.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to adopt the updated By-Laws for the District. Unanimously approved.

Attorney Kasschau, witnessed by Election Inspectors, had the two candidates draw lots in order to determine the order of names on the ballot for the one-year term for the June 16, 2016 Election. Jean Kramer drew and received first choice and her name will appear above Stephen Edmondson's on the ballot.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Mannone to enter into Executive Session to discuss matters involving the employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE Board went into Executive Session at 6:30 p.m. to discuss matters involving the
SESSION employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning to exit Executive Session at 7:05 p.m. Unanimously approved.

Commissioner Scharfberg and the Board thanked Commissioner Cibellis and Commissioner Mensch for their years of service to the District.

The next Board of Commissioners General Meeting will be on Thursday, July 7, 2016 at 9:00 a.m.

JUNE 7, 2016

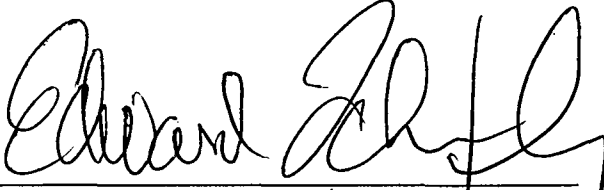
page 3

SPECIAL MEETING #3291

ADJOURNED On motion duly made and seconded the meeting adjourned at 7:09 p.m.

Attest

Joseph Cibellis, Chairman

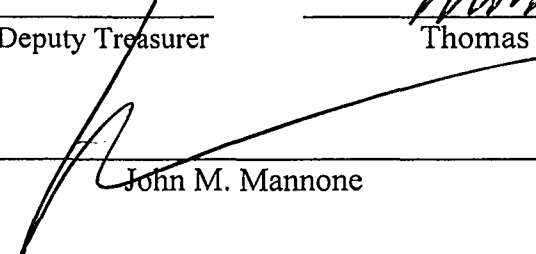


Edward Scharfberg, 1st Vice Chairman

Florence Mensch, Secretary- Deputy Treasurer



Thomas M. Lanning



John M. Mannone

Town Of Hempstead Sanitary District Number Seven
Budget Transfers
12/31/2015

	Budget Transfers			
	Original Budget Line Amount	Increase Budget Line	Decrease Budget Line	Final Budget Line Amount
Sanitary Administration				
66050- Personal Services Commisioners	30,000.00		(3,936.00)	26,064.00
62120- Consulting	-	44,000.00		44,000.00
62110- Accounting Fees	35,000.00	6,050.00		41,050.00
62140- Legal Fees	35,000.00	36,092.43		71,092.43
62150- Outside Contract Services	73,000.00		(53,064.00)	19,936.00
62100- Contract Services- Other		62,100.00		62,100.00
65035- Election Expense	7,000.00		(2,600.00)	4,400.00
65025- Office- Other	11,000.00	5,750.00		16,750.00
Refuse & Garbage				
65075- Safety Equipment	2,000.00	790.92		2,790.92
65080- Bank Charges	21,000.00	866.74		21,866.74
62860- New Equipment	569,416.00		(790.92)	568,625.08
62880- Tires	20,000.00		(2,764.31)	17,235.69
62890- Tire Repairs	35,000.00	8,386.67		43,386.67
62815- Truck Maintenance Fuel	180,000.00		(68,201.83)	111,798.17
65010- Truck Parts	120,000.00		(342.94)	119,657.06
65015- Truck Repairs	50,000.00	342.94		50,342.94
65060- Radio	6,000.00	3,056.59		9,056.59
65120- Insurance general	897,000.00		(678,549.00)	218,451.00
66000- Personal Services OP Payroll- Other	4,020,076.00		(35,730.07)	3,984,345.93
Employee Benefits				
66160- Retirement ER	709,000.00		(1,300.00)	707,700.00
66140- FICA ER	309,448.00		(21,000.00)	288,448.00
65125- Medical	1,355,233.00	22,293.78		1,377,526.78
65140- Workers Comp	-	678,549.00		678,549.00
		<u>868,279.07</u>	<u>(868,279.07)</u>	

OCEANSIDE SANITATION DEPARTMENT

Sanitary District No. 7
Town of Hempstead



90 Mott Street
Oceanside, N.Y. 11572

SIGN IN SHEET

SPECIAL MEETING #3291
JUNE 7, 2016 6:00 P.M.

NAME (Please Print)

SIGNATURE

520 PM Stephen J EDMONDSON
MARK GILDSOREN
Rebecca Melnick
Jean Kramer

[Signature]
[Signature]
Rebecca Melnick
Jean Kramer

JUNE 20, 2016

REORGANIZATION MEETING #3292

TIME Commissioner Scharfberg, as acting Chairman convened the meeting at 9:00 a.m.

ROLL Commissioners Scharfberg, Lanning and Mannone, General Supervisor Faust,
CALL Attorney Jared Kasschau and Secretary Urli

VISITORS Steve Kramer, Lianne Doherty, Jenna Doherty and Annemarie Mannone

Attorney Kasschau reported that the June 16, 2016 went well. The results were as follows:

Uncontested five (5) year term: Patrick Doherty received 361 votes

Contested one (1) year term: Jean Kramer received 317 votes and Stephen Edmondson received 38 votes.

Attorney Kasschau stated the results of the Election and the signed Oaths of Office will be filed with the Town Clerk, Town of Hempstead.

Attorney Kasschau swore in Patrick Doherty and Jean Kramer as Commissioners for the District.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Lanning for Edward Scharfberg to be elected Chairman of the Board of Commissioners of Sanitary District No. 7, Town of Hempstead for the year 2016 - 2017.
Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Doherty for Thomas Lanning to be elected 1st Vice Chairman of the Board of Commissioners of Sanitary District No. 7, Town of Hempstead for the year 2016 – 2017.
Commissioner Scharfberg approved. Commissioner Mannone opposed. Motion passes.

MOTION On Motion by Commissioner Mannone to withdraw his previous motion electing Commissioner Scharfberg as Chairman. No second. Motion fails.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer authorizing Utica National Insurance Group to hold a \$1,000,000 Treasurer's bond. Unanimously approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to reappoint Chase Bank and TD Bank as depositories for Sanitary District No. 7, Town of Hempstead funds for the year 2016 – 2017. Unanimously approved.

REORGANIZATION MEETING #3292

Commissioner Mannone discussed the need for a litigation committee. He stated that he wants the lawsuit resolved. Commissioner Scharfberg asked Attorney Kasschau to contact Attorney Graff.

The following committees were established for the year 2016-2017:

Budget: Commissioner Mannone and Commissioner Doherty
Insurance: Commissioner Kramer and Commissioner Lanning
Personnel: Commissioner Scharfberg and Commissioner Kramer
Public Relations: Commissioner Mannone and Commissioner Scharfberg
Ethics: Commissioner Mannone and Commissioner Kramer
Litigation: Commissioner Doherty and Commissioner Mannone

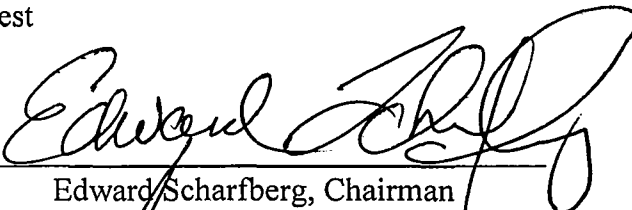
MOTION On Motion by Commissioner Mannone and seconded by Commissioner Lanning to designate Newsday as the official primary newspaper and the Herald as the official secondary newspaper for the District. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Doherty to have the General Meetings the first Thursday of every month at 6:30 p.m. Unanimously approved.

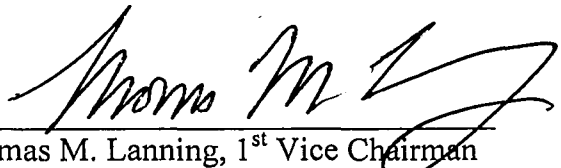
The next Board of Commissioners General Meeting will be on Thursday, July 7, 2016 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 9:18 a.m.

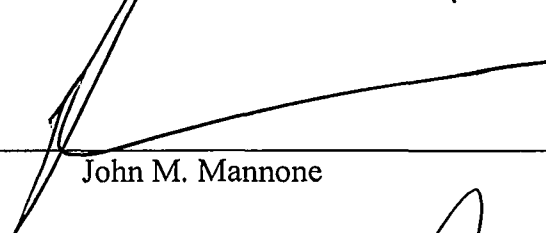
Attest



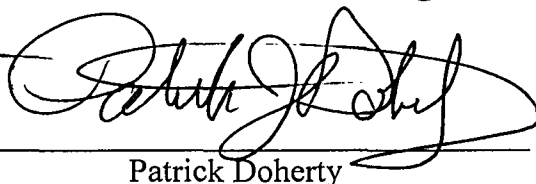
Edward Scharfberg, Chairman



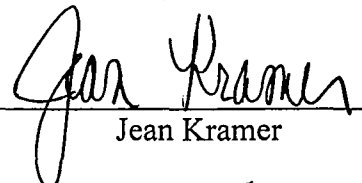
Thomas M. Lanning, 1st Vice Chairman



John M. Mannone



Patrick Doherty



Jean Kramer

JULY 7, 2016

MEETING #3293

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

ROLL Commissioners Scharfberg, Lanning, Mannone, Doherty and Kramer, General
CALL Supervisor Faust, Attorney Jared Kasschau and Secretary Urli

VISITORS See Attached

Commissioner Scharfberg reviewed the Board's Guidelines for Public Comment-see attached.

CORRES
PONDENCE

06/03/16 Received Affidavit of Publication from Newsday
06/03/16 Received a letter dated June 1, 2016 from Commissioner
Florence Mensch
06/07/16 Received letter from Travelers Insurance
06/09/16 Received Affidavit of Publication from Newsday
06/10/16 Received a letter from Oceanside Institutional
06/27/16 Received Affidavit of Publication from Newsday

MOTION On Motion by Commissioner Lanning and seconded by Commissioner
PREVIOUS Mannone to accept the Minutes of General Meeting #3290.
MINUTES Commissioner Scharfberg approved. Commissioners Doherty and Kramer were
not in office.
On Motion by Commissioner Lanning and seconded by Commissioner
Mannone to accept the Minutes of Special Meeting #3291. Commissioner
Scharfberg approved. Commissioners Doherty and Kramer were not in office.

On Motion by Commissioner Mannone and seconded by Commissioner
Kramer to accept the Minutes of Special Meeting #3292. Unanimously approved.

Commissioner Mannone stated he would like to be on all committees. All
commissioners agreed. Board will post Special Meeting notice if three
Commissioners will be present at any committee meeting.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner
DISTRICT Kramer to approve payment of operating expenses, including payroll, from
EXPENSES June 3, 2016 through July 7, 2016. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner
DISTRICT Mannone to approve payment to each claimant, except for Claim #29302 for
CLAIMS \$15,000.00 and #29305 for \$15,000.00 included in the abstract of claims
provided by the District Treasurer and audited by the Board for the period from
June 3, 2016 through July 7, 2016. Unanimously approved.

JULY 7, 2016

page 2

MEETING #3293

REPORT
OF THE

TREASURER Prepared by Treasurer Douglas Hernandez and subject to audit.

The following securities are on deposit &/or Irrevocable Standby Letter of Credit as collateral at TD Bank to secure cash balance for Sanitary District No. 7, Town of Hempstead.

FHL Bank Pittsburg	<u>\$ 6,750,000.00</u>	LOC032454
TOTAL	\$ 6,750,000.00	

CHASE BANK

Ck. Acct. Bal 06/02/16	\$ 213,194.00	
Deposit- 06/09/16		
EE Retirement	434.21	
Adjustment-Clark	1,314.47	
Adjustment-Cannon	193.88	
Payroll Transfer	150,000.00	
Deposit-06/30/16	<u>150,000.00</u>	
	515,136.56	
Disbursed thru 07/07/16	<u>388,926.71</u>	
Total Ck. Acct. Bal. 07/07/16		\$ 126,209.85

TD BANK

CK Acct Balance 06/02/16	\$ 6,575,523.84	
Deposit-06/09/16		
Recycling Bin Refund	127.92	
Dental	984.59	
Medical	1,739.45	
PILOT	114.85	
Metal Recycling Refund	<u>131.00</u>	
	6,578,621.65	
Disbursed thru 07/07/16	<u>490,947.39</u>	
Total Ck. Acct. 07/07/16		\$ 6,087,674.26

<u>TOTAL COMBINED BALANCES AS OF JULY 7, 2016</u>	\$ 6,213,884.11
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July 7, 2016

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Sanitary District No.7 T.O.H

8/1/2016 8:51 AM

Register: 10200 · Chase

From 06/03/2016 through 07/07/2016

MEETING #3293

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2016	ADP	ADP Services	65080 · Bank Charges		19.80			213,174.20
06/07/2016	wire	NYS Employees Reti...	24100 · EE Retirement		6,601.82			206,572.38
06/07/2016	PRPMT0...		27100 · Payroll Checks...		46,552.42			160,019.96
06/07/2016	PRPMT0...		27300 · Payroll Federa...		23,670.63			136,349.33
06/09/2016			-split-	Deposit			151,942.56	288,291.89
			EE Retirement	refund			127.71	
			EE Retirement	Refund			141.00	
			EE Retirement	Refund			118.50	
			EE Retirement	Refund			47.00	
			Personal Services OP P...	PR ADJ Clark			497.96	
			Personal Services OP P...	PR ADJ Clark			816.51	
			Personal Services OP P...	PR ADJ Cannon			193.88	
			transfers	Payroll			150,000.00	
06/10/2016	ADP	ADP Services	65080 · Bank Charges		380.09			287,911.80
06/10/2016	2136	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	117.75			287,794.05
06/10/2016	2137	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,205.00			286,589.05
06/10/2016	2138	New York State Defe...	24175 · EE Deferred C...	VOID: Dept.#2...		X		286,589.05
06/10/2016	2139	New York State Defe...	24175 · EE Deferred C...	Dept.212158	1,155.00			285,434.05
06/13/2016	2134	teamsters local 553	24300 · Union Dues	Dues 6/2016	1,864.00			283,570.05
06/13/2016	2135	CSEA	24300 · Union Dues	Dues 6/2016	1,010.37			282,559.68
06/14/2016	PRPMT0...		27100 · Payroll Checks...		50,728.66			231,831.02
06/14/2016	Prpmt061...		27300 · Payroll Federa...		24,317.71			207,513.31
06/17/2016	ADP	ADP Services	65080 · Bank Charges		378.46			207,134.85
06/21/2016	PRPMT0...		27100 · Payroll Checks...		53,515.04			153,619.81

JULY 7, 2016

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Sanitary District No.7 T.O.H

8/1/2016 8:51 AM

Register: 10200 · Chase

From 06/03/2016 through 07/07/2016

MEETING #3293

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>
06/21/2016	PRPMT0...		27300 · Payroll Federa...		24,451.54			129,168.27
06/24/2016	ADP	ADP Services	65080 · Bank Charges		376.66			128,791.61
06/28/2016	PRPMT0...		27100 · Payroll Checks...		52,044.53			76,747.08
06/28/2016	PRPMT0...		27300 · Payroll Federa...		25,001.71			51,745.37
06/30/2016			9699 · tranfers	Deposit			150,000.00	201,745.37
07/01/2016	ADP	ADP Services	65080 · Bank Charges		773.56			200,971.81
07/05/2016	2133	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	905.00			200,066.81
07/05/2016	2140	Teamsters National 4...	24400 · Teamsters 401K	xxx-xx-2545 T,...	118.52			199,948.29
07/05/2016	2141	New York State Defe...	24175 · EE Deferred C...	VOID; Dept.#2...		X		199,948.29
07/05/2016	2143	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,205.00			198,743.29
07/05/2016	2144	New York State Defe...	24175 · EE Deferred C...	VOID; Dept.#2...		X		198,743.29
07/05/2016	PRPMT0...		27100 · Payroll Checks...		47,896.62			150,846.67
07/05/2016	PRPMT0...		27300 · Payroll Federa...		24,636.82			126,209.85

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Sanitary District No.7 T.O.H

7/29/2016 11:59 AM

Register: 10150 · TD Bank

From 06/03/2016 through 07/07/2016

Sorted by: Date, Type, Number/Ref

MEETING #3293

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/09/2016			-split-	Deposit			3,097.81	6,578,621.65
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			19.68	
			EE DENTAL				123.38	
			EE DENTAL	Money Order			123.38	
			EE DENTAL				123.38	
			EE DENTAL				123.38	
			EE DENTAL	Money Order			123.38	
			EE DENTAL				122.15	
			EE DENTAL				123.38	
			EE DENTAL				122.16	
			EE Medical				347.89	
			EE Medical				347.89	
			EE Medical				347.89	
			EE Medical				695.78	
			PILOT				114.85	
			Recycling Refunds	Metal			131.00	
06/10/2016	29311	Accurate Fire Equip...	20000 · Accounts Paya...	Claim No.278	422.45			6,578,199.20
06/10/2016	29312	Ace Hardware	20000 · Accounts Paya...	Claim No.279	592.74			6,577,606.46
06/10/2016	29313	BlueTarp Financial, L...	20000 · Accounts Paya...	Claim No.280	138.02			6,577,468.44
06/10/2016	29314	Comply	20000 · Accounts Paya...	Claim No.281	729.75			6,576,738.69
06/10/2016	29315	CSEA-EBF	20000 · Accounts Paya...	Claim No.282	3,454.64			6,573,284.05
06/10/2016	29316	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.283	1,499.00			6,571,785.05

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Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 06/03/2016 through 07/07/2016

Sorted by: Date, Type, Number/Ref

MEETING #3293

<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>
06/10/2016	29317	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No.284	547.99			6,571,237.06
06/10/2016	29318	E. Van Creations	20000 · Accounts Paya...	Claim No.285	560.00			6,570,677.06
06/10/2016	29319	The BAJA MAN	20000 · Accounts Paya...	Claim No.286	399.50			6,570,277.56
06/10/2016	29320	Global Montello Gro...	20000 · Accounts Paya...	Claim No.287	5,797.12			6,564,480.44
06/10/2016	29321	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.288	9,025.00			6,555,455.44
06/10/2016	29322	Herald Community N...	20000 · Accounts Paya...	Claim No.289	134.30			6,555,321.14
06/10/2016	29323	Hess Fleet Card	20000 · Accounts Paya...	Claim No.290	362.36			6,554,958.78
06/10/2016	29324	Home Depot	20000 · Accounts Paya...	Claim No.291	569.97			6,554,388.81
06/10/2016	29325	lowe's Home Centers...	20000 · Accounts Paya...	Claim No.292	86.16			6,554,302.65
06/10/2016	29326	Ambort,Mark	20000 · Accounts Paya...	Claim No.293	209.80			6,554,092.85
06/10/2016	29327	Claire Zierler	20000 · Accounts Paya...		314.70			6,553,778.15
06/10/2016	29328	Dennis Heuer	20000 · Accounts Paya...		629.40			6,553,148.75
06/10/2016	29329	Dorothy Gibbs	20000 · Accounts Paya...		314.70			6,552,834.05
06/10/2016	29330	Eugene Patrella	20000 · Accounts Paya...		314.70			6,552,519.35
06/10/2016	29331	Farinella,Joseph	20000 · Accounts Paya...		314.70			6,552,204.65
06/10/2016	29332	George Beyer	20000 · Accounts Paya...		629.40			6,551,575.25
06/10/2016	29333	Jean & Charles Thuren	20000 · Accounts Paya...		629.40			6,550,945.85
06/10/2016	29334	John & catherine Ro...	20000 · Accounts Paya...		1,023.00			6,549,922.85
06/10/2016	29335	John & Doris Holmes	20000 · Accounts Paya...		629.40			6,549,293.45
06/10/2016	29336	Marlene D. Patrella	20000 · Accounts Paya...		314.70			6,548,978.75

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Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 06/03/2016 through 07/07/2016

MEETING #3293

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>
06/10/2016	29337	Max & Joan Trowbri...	20000 · Accounts Paya...		629.40			6,548,349.35
06/10/2016	29338	Michael & Johanna S...	20000 · Accounts Paya...		2,338.80			6,546,010.55
06/10/2016	29339	Norman Moyer	20000 · Accounts Paya...		314.70			6,545,695.85
06/10/2016	29340	R.W.Bedell	20000 · Accounts Paya...		314.70			6,545,381.15
06/10/2016	29341	Raymond J. Hess	20000 · Accounts Paya...		314.70			6,545,066.45
06/10/2016	29342	Richard Burnham	20000 · Accounts Paya...		314.70			6,544,751.75
06/10/2016	29343	Richard Butler	20000 · Accounts Paya...	Claim No.293	629.40			6,544,122.35
06/10/2016	29344	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No.294	215.00			6,543,907.35
06/10/2016	29345	New York State Emp...	20000 · Accounts Paya...	Claim No.295	110,069.41			6,433,837.94
06/10/2016	29346	Oceanside Institution...	20000 · Accounts Paya...	Claim No.296	520.96			6,433,316.98
06/10/2016	29347	Oceanside Institution...	20000 · Accounts Paya...	Claim No.297	523.92			6,432,793.06
06/10/2016	29348	Oceanside Institution...	20000 · Accounts Paya...	Claim No.298	515.04			6,432,278.02
06/10/2016	29349	National Grid	20000 · Accounts Paya...	Claim No.299	47.92			6,432,230.10
06/10/2016	29350	Staples	20000 · Accounts Paya...	Claim No.300	691.01			6,431,539.09
06/10/2016	29351	The State Insurance ...	20000 · Accounts Paya...	Claim No.301	452.14			6,431,086.95
06/10/2016	29352	Verizon Recycling	20000 · Accounts Paya...	Claim No.302	127.60			6,430,959.35
06/13/2016	29353	Barbara DeLibero	20000 · Accounts Paya...	Claim No.303	1,258.80			6,429,700.55
06/13/2016	29354	Theodore & Helen W...	20000 · Accounts Paya...	Claim No.304	629.40			6,429,071.15
06/17/2016	29355	Frances Bacon	20000 · Accounts Paya...	Claim No.305	175.00			6,428,896.15
06/17/2016	29356	James Quinn	20000 · Accounts Paya...		175.00			6,428,721.15

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Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 06/03/2016 through 07/07/2016

MEETING #3293

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/17/2016	29357	Joan Schwimmer	20000 · Accounts Paya...		175.00			6,428,546.15
06/17/2016	29358	Kathryn Burns	20000 · Accounts Paya...		175.00			6,428,371.15
06/17/2016	29359	Kenneth Jacoby	20000 · Accounts Paya...		175.00			6,428,196.15
06/17/2016	29360	Marguerite Robinson	20000 · Accounts Paya...		175.00			6,428,021.15
06/17/2016	29361	Marie A. Gross	20000 · Accounts Paya...		175.00			6,427,846.15
06/17/2016	29362	Mark Mirsky	20000 · Accounts Paya...		175.00			6,427,671.15
06/17/2016	29363	Nancy Baxter	20000 · Accounts Paya...		175.00			6,427,496.15
06/17/2016	29364	Shawn Vine	20000 · Accounts Paya...	Claim No.305	175.00			6,427,321.15
06/30/2016	29365	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			6,277,321.15
07/05/2016	29366	Andersen's Spring & ...	20000 · Accounts Paya...	Claim No.306	3,044.00			6,274,277.15
07/05/2016	29367	Capital Tire Service	20000 · Accounts Paya...	Claim No.307	2,205.45			6,272,071.70
07/05/2016	29368	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.308	1,510.50			6,270,561.20
07/05/2016	29369	Greatland	20000 · Accounts Paya...	Claim No.309	239.20			6,270,322.00
07/05/2016	29370	Oceanside Institution...	20000 · Accounts Paya...	Claim No.310	518.00			6,269,804.00
07/05/2016	29371	Planet Earth	20000 · Accounts Paya...	Claim No.311	69.95			6,269,734.05
07/05/2016	29372	Poland Spring Water	20000 · Accounts Paya...	Claim No.312	184.73			6,269,549.32
07/05/2016	29373	PSEG Electric	20000 · Accounts Paya...	Claim No.313	880.26			6,268,669.06
07/05/2016	29374	PSEG Recycling	20000 · Accounts Paya...	Claim No.314	156.41			6,268,512.65
07/05/2016	29375	Verizon	20000 · Accounts Paya...	Claim No.315	258.58			6,268,254.07
07/05/2016	29376	Verizon Recycling	20000 · Accounts Paya...	Claim No.316	123.06			6,268,131.01

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Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 06/03/2016 through 07/07/2016

Sorted by: Date, Type, Number/Ref

MEETING #3293

<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>
07/05/2016	29377	Verizon Wireless	20000 · Accounts Paya...	Claim No.317	635.91			6,267,495.10
07/05/2016	29378	Ace Hardware	20000 · Accounts Paya...	Claim No.318	144.70			6,267,350.40
07/05/2016	29379	AT&T	20000 · Accounts Paya...	Claim No.319	8.08			6,267,342.32
07/05/2016	29380	Cablevision	20000 · Accounts Paya...	Claim No.320	133.00			6,267,209.32
07/05/2016	29381	Callahead	20000 · Accounts Paya...	Claim No.321	62.00			6,267,147.32
07/05/2016	29382	Commercial Driver T...	20000 · Accounts Paya...	Claim No.322	825.00			6,266,322.32
07/05/2016	29383	Global Montello Gro...	20000 · Accounts Paya...	Claim No.323	4,952.29			6,261,370.03
07/05/2016	29384	Oceanside Institution...	20000 · Accounts Paya...	Claim No.324	518.00			6,260,852.03
07/05/2016	29385	Capital Tire Service	20000 · Accounts Paya...	Claim No.325	2,724.50			6,258,127.53
07/05/2016	29386	Dependable Hydraul...	20000 · Accounts Paya...	Claim No.326	705.64			6,257,421.89
07/05/2016	29387	H2M Architect & En...	20000 · Accounts Paya...	Claim No.327	6,077.04			6,251,344.85
07/05/2016	29388	Oceanside Institution...	20000 · Accounts Paya...	Claim No.328	512.08			6,250,832.77
07/05/2016	29389	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No.329	797.65			6,250,035.12
07/05/2016	29390	Nuzzi Bros.	20000 · Accounts Paya...	Claim No.330	450.00			6,249,585.12
07/05/2016	29391	Staples	20000 · Accounts Paya...	Claim No.331	27.74			6,249,557.38
07/05/2016	29392	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.332	4,875.00			6,244,682.38
07/05/2016	29393	American Public Wo...	20000 · Accounts Paya...	Claim No.333	70.00			6,244,612.38
07/05/2016	29394	Home Depot	20000 · Accounts Paya...	Claim No.334	139.00			6,244,473.38
07/05/2016	29395	Newsday	20000 · Accounts Paya...	Claim No.335	1,272.00			6,243,201.38
07/05/2016	29396	CSEA-EBF	20000 · Accounts Paya...	Claim No.336	3,627.40			6,239,573.98

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Sanitary District No.7 T.O.H

7/29/2016 11:59 AM

Register: 10150 · TD Bank

From 06/03/2016 through 07/07/2016

Sorted by: Date, Type, Number/Ref

MEETING #3293

<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>
07/05/2016	29397	L.I. American Water	20000 · Accounts Paya...	Claim No.337	722.52			6,238,851.46
07/05/2016	29398	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.338	1,083.20			6,237,768.26
07/05/2016	29399	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			6,087,768.26
07/05/2016	29400	US Postal Service	20000 · Accounts Paya...	Claim No.339	94.00			6,087,674.26

MEETING #3293

CORRESPONDENCE:

On June 30, 2016 the District received an Affidavit of Publication from Newsday regarding the By-Laws Work Session on May 31, 2016 at 6:00 p.m.

On June 30, 2016 the District received a letter dated June 1, 2016 from Commissioner Florence Mensch regarding her resignation from public office.

On June 7, 2016 the District received letter from Travelers Insurance regarding the reassignment of claims professional for accident on November 24, 2015.

On June 9, 2016 the District received an Affidavit of Publication from Newsday regarding Special Meeting June 7, 2016 at 6:00 p.m.

On June 10, 2016 the District received a letter dated June 4, 2016 from Oceanside Institutional Industries regarding scheduling a meeting with Unifirst regarding the servicing of uniforms.

On June 27, 2016 the District received an Affidavit of Publication from Newsday regarding the change of time for the July 7, 2016 Meeting.

REPORTS:

Attorney Kasschau reported:

District #2 had one proposed change to the Inter-Municipal Agreement. He stated the matter should be resolved shortly.

General Supervisor Faust reported:

On Thursday, June 9th General Supervisor Faust had a meeting with the Dormitory Authority of the State of New York(DASNY) regarding a grant for waterproof doors, windows, and a generator. They toured the facility and the District is waiting for follow up information.

On June 13th Commercial Driving Training Incorporated was at the District for a driver's safety and retraining class for several of the sanitation workers.

General Supervisor Faust attended the APWA meeting on Thursday, June 16th with Supervisor Tavalaro.

MEETING #3293

Unifirst was at the District on June 17th. They are taking over the contract from Oceanside Institutional Industries. We had one year left on the contract with Oceanside. They are going to gradually change barcodes on the uniforms and we will monitor their work.

On June 22nd General Supervisor Faust and District Secretary Urli had a teleconference with Commissioner Scharfberg, Attorney Kasschau and H2M for an update on the status of the bid review.

The monthly Supervisor's meeting was on Thursday June 2, 2016.

Sanitation Worker, Anthony Santillo, bought back 5 personal days due to an emergency hardship. A majority of the Commissioners approved this for week ending June 25th.

Assetworks was at the District on June 28th and tagged all the assets. We are waiting for their initial report.

COMMITTEE REPORTS:

The following committees were established for the year 2016-2017 at the June 20, 2016 Special Meeting:

Budget: Commissioner Mannone and Commissioner Doherty
Insurance: Commissioner Kramer and Commissioner Lanning
Personnel: Commissioner Scharfberg and Commissioner Kramer
Public Relations: Commissioner Mannone and Commissioner Scharfberg
Ethics: Commissioner Mannone and Commissioner Kramer
Litigation: Commissioner Doherty and Commissioner Mannone

Commissioner Mannone will be added to Insurance and Personnel Committees

UNFINISHED BUSINESS:

Bid Openings on June 2, 2016-

Pavement Repair Project-H2M has made a recommendation.
Building Repair Project-H2M is waiting for references for Landtek
Both projects were tabled after a discussion. The Board will hold a Special Meeting to review both projects.

New Truck Bid-Bids were reviewed by Mechanic Supervisor Frank Licari and Attorney Kasschau. The lowest bidder, Long Island Freightliner/Trux Inc. is acceptable.

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MEETING #3293

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Doherty to accept the lowest bid for One (1) New 2016 Conventional 10 Wheel Diesel Automatic Truck equipped with 25 yd, High Compaction Rear Loading Refuse Body from Long Island Freightliner/Trux Inc. for \$183,995.00. Unanimously approved.

The Board addressed questions from the public:

Artie Schnabel asked if the Board would recognize that the workers of Local 553 were paid lower salaries than surrounding Districts. The Board said they would accept his information regarding this matter.

Ellen Igoe asked about the Treasurer's Report. Commissioner Scharfberg said he would look into it.

Dimitrios Missetis asked the cost of the Bid projects. He was given the range of Bid offers.

Stephen Edmondson asked if the District receives a copy of Town of Hempstead Code Enforcement violations. He was told the District does not receive them.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Lanning to enter into Executive Session to discuss matters involving the employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE SESSION Board went into Executive Session at 7:15 p.m. to discuss matters involving the employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Lanning to exit Executive Session at 8:30 p.m. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Doherty approving a fifteen (15) sick day buyback request submitted by Douglas Hernandez and a ten (10) sick day buy back request submitted by Wayne Vulture. Unanimously approved.

MEETING #3293

NEW BUSINESS

General Supervisor Faust and the Board discussed the roof of the main building. The Board asked General Supervisor Faust to investigate the cost of repairing or replacing the roof.

Commissioner Mannone discussed expanding the use of Committees with the other members of the Board.

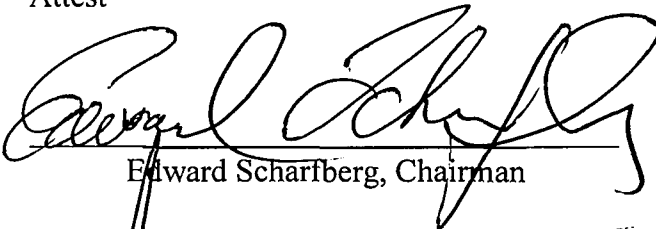
MOTION On Motion by Commissioner Mannone and seconded by Commissioner Doherty to form a subcommittee for Wage and Salary Standardization. Commissioner Lanning abstained. Commissioners Kramer and Scharfberg approved.

Commissioner Kramer stated she would like to be on this subcommittee.

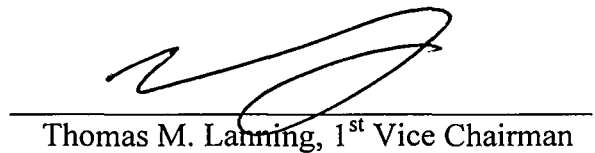
The next Board of Commissioners Meeting will be on Thursday, August 4, 2016 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 8:53 p.m.

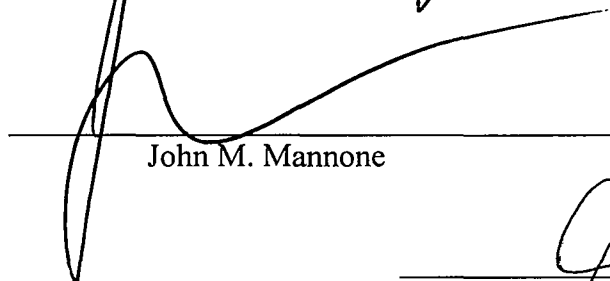
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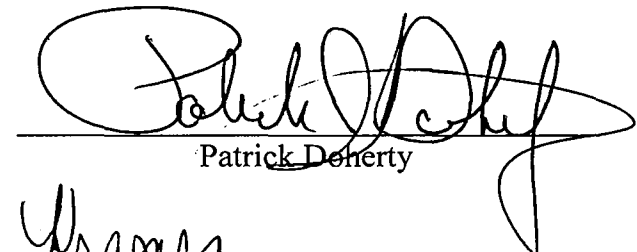
Edward Scharfberg, Chairman



Thomas M. Lanning, 1st Vice Chairman



John M. Mannone



Patrick Doherty



Jean Kramer

OCEANSIDE SANITATION DEPARTMENT

Sanitary District No. 7
Town of Hempstead



90 Mott Street
Oceanside, N.Y. 11572

SIGN IN SHEET

SPECIAL MEETING #3293

JULY 7, 2016 6:30 P.M.

NAME (Please Print)	SIGNATURE
---------------------	-----------

M. Schattberg

A. Mannoni

M. Bozymowski

F. ABELLA

S. Schoell

Austin Grabb

Guy Tricario

Arthur Schuchel

Stephen J. EDMONDSON

M. Misoleis

Frank Amoruso

M. Schattberg

A. Mannoni

M. Bozymowski

F. ABELLA

S. Schoell

Austin Grabb

Guy Tricario

Arthur Schuchel

Stephen J. EDMONDSON

M. Misoleis

Frank Amoruso

JULY 13, 2016

SPECIAL MEETING #3294

TIME Commissioner Scharfberg convened the meeting at 6:15 p.m.

ROLL
CALL Commissioners Scharfberg, Lanning, Mannone, Doherty and Kramer, General Supervisor Faust, Attorney Jared Kasschau, Treasurer Doug Hernandez and Secretary Urli

VISITORS See Attached

Ken Gehringer and Matt Mohlin from H2M were present to discuss the two projects, the Pavement Repair Project and the Rear Building Repair Project that had Bid Openings on June 2, 2016.

The Board discussed with Treasurer Hernandez the Resolution the Board made in December 2015 regarding the Building and Land Repair Reserve Fund that would provide funds for these two projects.

The pavement repair project bids were reviewed by Matt Mohlin of H2M. H2M recommends Pioneer Asphalt as the Lowest Responsible Bidder. Mr. Mohlin indicated that Pioneer is a reputable company with no history of problems. Mr. Mohlin provided a cost benefit analysis of the different paving surfaces for the project- asphalt and concrete. The Board raised questions regarding the cost and durability of the two materials. Mr. Mohlin explained that concrete has longevity of approximately 25 years or more and asphalt lasts between 10-12 years. H2M recommends that the District use concrete as the paving surface for the repair project.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to award the pavement repair project to Pioneer Asphalt and for them to use concrete as the paving surface at a cost of \$257,300.00 based upon the recommendation of H2M. Commissioner Scharfberg recused himself. Commissioners Mannone and Doherty approved. Motion passes.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Lanning to use the Building and Land Reserve Fund established December 3, 2015 for payment of \$257,300.00 to Pioneer Asphalt for the pavement repair project. Commissioner Scharfberg recused himself. Commissioner Mannone and Commissioner Doherty approved. Motion passes.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Doherty to accept the proposal from H2M for the Observation Phase for the pavement repair project at a cost of \$10,300.00. Commissioner Scharfberg recused himself. Commissioner Lanning and Commissioner Kramer approved. Motion passes.

SPECIAL MEETING #3294

The Board then discussed the rear building. Ken Gehringer of H2M explained that he evaluated the bids, but was not prepared to make a recommendation at this time. He did state that he was waiting for the references for Landtek, the lowest bidder. Mr. Gehringer explained the evaluation of the bids and stated they did the work in good faith.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Lanning to pay H2M for work rendered under their Proposal for Phase I: Solicitation & Award Recommendation Phase for the rear building project. Commissioner Scharfberg recused himself. Commissioner Kramer and Commissioner Doherty approved. Motion passes.

Commissioner Mannone questioned the structural analysis and the safety and condition of the rear building, and whether other options were researched prior to the bid. Commissioner Doherty also questioned the safety of the rear building. Ken Gehringer said he could not state how long the building would stand for, but that the repeated striking of the rear wall by the larger trucks has caused significant damage and cracking.

Commissioner Mannone requested that H2M provide a cost analysis for alternatives to the repair of the rear building.

After continued discussion of the rear building, the Board tabled their decision on the Bid for the Rear Building Repair Project pending further information from H2M.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to enter into Executive Session to discuss matters regarding pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE Board went into Executive Session at 7:16 p.m. to discuss matters regarding
SESSION pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Doherty to exit Executive Session at 8:00 p.m. Unanimously approved.

JULY 13, 2016

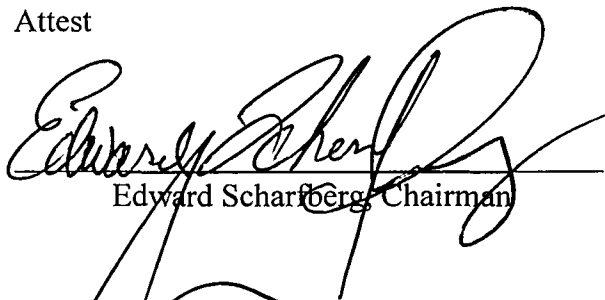
page 3

SPECIAL MEETING #3294

The next Board of Commissioners Meeting will be on Thursday, August 4, 2016 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 8:05 p.m.

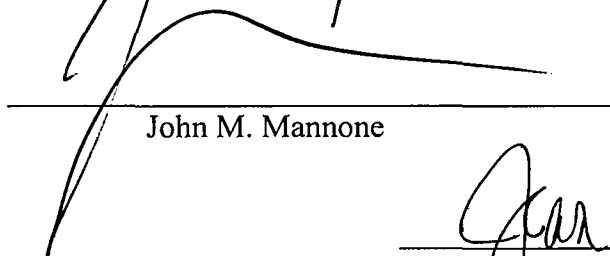
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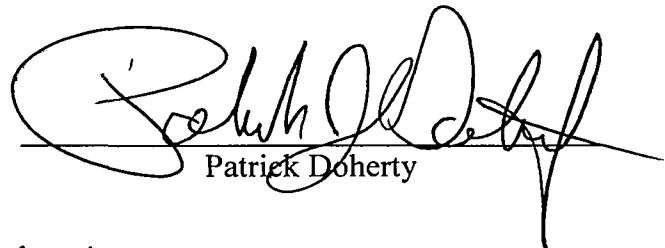
Edward Scharfberg, Chairman



Thomas M. Lanning, 1st Vice Chairman



John M. Mannone



Patrick Doherty



Jean Kramer



OCEANSIDE SANITATION DEPARTMENT

Sanitary District No. 7
Town of Hempstead

90 Mott Street
Oceanside, N.Y. 11572

SIGN IN SHEET

SPECIAL MEETING #3294
JULY 13, 2016 6:00 P.M.

NAME (Please Print)

SIGNATURE

STEPHEN J CHANDSON

KEN GEHRINGER - H2M


Matthew Mohler H2M

M. Schaffner

Barben Redi-Kong

Bob Perry

Chap. 1. Terminal



AUGUST 4, 2016

MEETING #3295

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

ROLL Commissioners Scharfberg, Lanning, Mannone, Doherty and Kramer, General
CALL Supervisor Faust, Attorney Jared Kasschau and Secretary Urli

VISITORS See Attached

CORRES
PONDENCE

07/14/16 Received a FOIL request
07/22/16 Received a letter from DHSES
07/25/16 Received letter from Dan Gatto, President of Local 553
07/27/16 Received a check from DHSES
07/28/16 Received a copy of a letter dated July 25, 2016 from H2M
07/29/16 Received a letter dated July 16, 2016 from DHSES

MOTION On Motion by Commissioner Mannone and seconded by Commissioner
PREVIOUS Doherty to waive the reading of and to accept the Minutes of General
MINUTES Meeting #3293. Unanimously approved.

On Motion by Commissioner Kramer and seconded by Commissioner
Lanning to waive the reading of and to accept the Minutes of Special Meeting
#3294. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner
DISTRICT Lanning to approve payment of operating expenses, including payroll, from
EXPENSES July 8, 2016 through August 4, 2016. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Mannone
DISTRICT to approve payment to each claimant in the abstract of claims provided by
CLAIMS the District Treasurer and audited by the Board for the period from July 8, 2016
through August 4, 2016. Unanimously approved.

AUGUST 4, 2016
MEETING #3295

page 2

REPORT
OF THE

TREASURER Prepared by Treasurer Douglas Hernandez and subject to audit.

The following securities are on deposit &/or Irrevocable Standby Letter of Credit as collateral at TD Bank to secure cash balance for Sanitary District No. 7, Town of Hempstead.

FHL Bank Pittsburg	<u>\$ 6,500,000.00</u>	LOC033889
TOTAL	<u>\$ 6,500,000.00</u>	

CHASE BANK

Ck. Acct. Bal 07/07/16	\$ 126,209.85
Interest-06/30/16	7.37
Payroll Adjustment-07/05/16	10.00
Deposit- 07/14/16	
Payroll Transfer	150,000.00
Deposit- 07/29/16	
Payroll Transfer	150,000.00
Interest-07/31/16	<u>4.29</u>
	426,231.51

Bank Charge 06/16/16	20.88
Disbursed thru 08/04/16	<u>327,132.22</u>

Total Ck. Acct. Bal.	08/04/16	\$ 99,078.41
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TD BANK

CK Acct Balance 07/07/16	\$ 6,087,674.26
Interest 06/15/16	1,005.70
Interest 07/15/16	<u>923.41</u>
	6,089,603.37

Disbursed thru 08/04/16	<u>931,835.37</u>
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Total Ck. Acct.	08/04/16	\$ 5,157,768.00
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<u>TOTAL COMBINED BALANCES AS OF AUGUST 4, 2016</u>	\$ 5,256,846.41
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AUGUST 4, 2016
Sanitary District No.7 T.O.H

page 3

8/22/2016 9:38 AM

Register: 10200 · Chase

From 07/08/2016 through 08/04/2016

MEETING #3295

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>
07/08/2016	Wire	NYS Employees Reti...	24100 · EE Retirement		5,079.08	X		121,127.26
07/12/2016	PRPMT0...		27100 · Payroll Checks...		61,463.59	X		59,663.67
07/12/2016	PRPMT0...		27300 · Payroll Federa...		27,836.65	X		31,827.02
07/14/2016			9699 · tranfers	Deposit		X	150,000.00	181,827.02
07/15/2016	ADP	ADP Services	65080 · Bank Charges		402.77	X		181,424.25
07/19/2016	PRPMT0...		27100 · Payroll Checks...		50,582.90	X		130,841.35
07/19/2016	PRPMT0...		27300 · Payroll Federa...		24,477.28	X		106,364.07
07/22/2016	ADP	ADP Services	65080 · Bank Charges		515.68	X		105,848.39
07/26/2016	PRPMT0...		27100 · Payroll Checks...		50,834.52	X		55,013.87
07/26/2016	PRPMT0...		27300 · Payroll Federa...		24,504.82	X		30,509.05
07/28/2016	2145	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	905.00			29,604.05
07/28/2016	2146	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	905.00			28,699.05
07/28/2016	2147	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	905.00			27,794.05
07/29/2016			9699 · tranfers	Deposit		X	150,000.00	177,794.05
07/29/2016	ADP	ADP Services	65080 · Bank Charges		387.98			177,406.07
07/29/2016	2148	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	905.00			176,501.07
07/31/2016			45000 · Investments:45...	Interest		X	4.29	176,505.36
07/31/2016			65080 · Bank Charges	Service Charge	53.12	X		176,452.24
08/02/2016	PRPMT0...		27100 · Payroll Checks...		47,362.80			129,089.44
08/02/2016	PRPMT0...		27300 · Payroll Federa...		24,099.22			104,990.22

AUGUST 4, 2016
Sanitary District No.7 T.O.H

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8/22/2016 9:38 AM

Register: 10200 · Chase

From 07/08/2016 through 08/04/2016

MEETING #3295

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>
08/04/2016	2149	CSEA	24300 · Union Dues	Dues 7/2016	1,010.37			103,979.85
08/04/2016	2150	CSEA	24300 · Union Dues	Dues 8/2016	1,010.37			102,969.48
08/04/2016	2151	teamsters local 553	24300 · Union Dues	Dues 7/2016	1,867.00			101,102.48
08/04/2016	2152	teamsters local 553	24300 · Union Dues	Dues 8/2016	1,876.00			99,226.48
08/04/2016	2153	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	148.07			99,078.41

AUGUST 4, 2016
Sanitary District No.7 T.O.H

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8/16/2016 9:34 AM

Register: 10150 · TD Bank

From 07/08/2016 through 08/04/2016

MEETING #3295

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>
07/13/2016	29401	AT&T	20000 · Accounts Paya...	Claim No.340	6.38	X		6,088,673.58
07/13/2016	29402	BEE READY FISHB...	20000 · Accounts Paya...	Claim No.341	2,687.50	X		6,085,986.08
07/13/2016	29403	Bender Insurance Ag...	20000 · Accounts Paya...	Claim No.342	177,061.75	X		5,908,924.33
07/13/2016	29404	Callahead	20000 · Accounts Paya...	Claim No.343	62.00	X		5,908,862.33
07/13/2016	29405	Comply	20000 · Accounts Paya...	Claim No.344	282.00	X		5,908,580.33
07/13/2016	29406	Custom Care Auto	20000 · Accounts Paya...	Claim No.345	147.00	X		5,908,433.33
07/13/2016	29407	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.346	2,924.65	X		5,905,508.68
07/13/2016	29408	Hess Fleet Card	20000 · Accounts Paya...	Claim No.347	593.64	X		5,904,915.04
07/13/2016	29409	Home Depot	20000 · Accounts Paya...	Claim No.348	435.98			5,904,479.06
07/13/2016	29410	National Grid	20000 · Accounts Paya...	Claim No.349	38.43	X		5,904,440.63
07/13/2016	29411	New York State Emp...	20000 · Accounts Paya...	Claim No.350	123,890.30	X		5,780,550.33
07/13/2016	29412	PERMA	20000 · Accounts Paya...	Claim No.351	199,413.00	X		5,581,137.33
07/13/2016	29413	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No.352	256.22	X		5,580,881.11
07/13/2016	29414	Phoenix Graphics Inc.	20000 · Accounts Paya...	Claim No.353	897.40	X		5,579,983.71
07/13/2016	29415	Sailon Auto Electric ...	20000 · Accounts Paya...	Claim No.354	295.00	X		5,579,688.71
07/13/2016	29416	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.355	3,077.48	X		5,576,611.23
07/13/2016	29418	RynKar,Vail & Barre...	20000 · Accounts Paya...	Claim No.356	1,250.00	X		5,575,361.23
07/13/2016	29419	The Parts Authority	20000 · Accounts Paya...	Claim No.357	96.80	X		5,575,264.43
07/15/2016			45000 · Investments:45...	Interest		X	923.41	5,576,187.84
07/19/2016	29420	Staples	20000 · Accounts Paya...	Claim No.358	1,590.51	X		5,574,597.33

AUGUST 4, 2016
Sanitary District No.7 T.O.H

page 6
8/16/2016 9:34 AM

Register: 10150 · TD Bank

From 07/08/2016 through 08/04/2016

Sorted by: Date, Type, Number/Ref

MEETING #3295

<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>
07/19/2016	29421	Auto Barn	20000 · Accounts Paya...	Claim No.359	33.75	X		5,574,563.58
07/19/2016	29422	Grainger	20000 · Accounts Paya...	Claim No.360	58.28	X		5,574,505.30
07/19/2016	29423	L.I. American Water	20000 · Accounts Paya...	Claim No.361	553.33	X		5,573,951.97
07/19/2016	29424	Syosset Truck Sales, ...	20000 · Accounts Paya...	Claim No.362	241.98	X		5,573,709.99
07/19/2016	29425	Verizon	20000 · Accounts Paya...	Claim No.363	278.90	X		5,573,431.09
07/19/2016	29426	Verizon Wireless	20000 · Accounts Paya...	Claim No.364	636.23	X		5,572,794.86
07/19/2016	29427	Global Montello Gro...	20000 · Accounts Paya...	Claim No.365	1,908.27	X		5,570,886.59
07/19/2016	29428	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.366	1,817.51	X		5,569,069.08
07/19/2016	29429	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No.367	1,832.20	X		5,567,236.88
07/19/2016	29430	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.368	12,867.72	X		5,554,369.16
07/19/2016	29431	Airweld Inc.	20000 · Accounts Paya...	Claim No.369	65.00	X		5,554,304.16
07/19/2016	29432	all Island Power Was...	20000 · Accounts Paya...	Claim No.370	1,426.00	X		5,552,878.16
07/19/2016	29433	Capital Tire Service	20000 · Accounts Paya...	Claim No.371	3,154.45	X		5,549,723.71
07/19/2016	29434	Newsday	20000 · Accounts Paya...	Claim No.372	76.00	X		5,549,647.71
07/19/2016	29435	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No.373	87.32	X		5,549,560.39
07/19/2016	29436	Poland Spring Water	20000 · Accounts Paya...	Claim No.374	233.46	X		5,549,326.93
07/19/2016	29437	PSEG Electric	20000 · Accounts Paya...	Claim No.375	1,673.62	X		5,547,653.31
07/19/2016	29438	PSEG Recycling	20000 · Accounts Paya...	Claim No.376	129.29	X		5,547,524.02
07/19/2016	29439	UniFirst Corporation	20000 · Accounts Paya...	Claim No.377	526.54	X		5,546,997.48
07/19/2016	29440	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.378	497.98	X		5,546,499.50

AUGUST 4, 2016
Sanitary District No.7 T.O.H.

page 7
8/16/2016 9:34 AM

Register: 10150 · TD Bank

From 07/08/2016 through 08/04/2016

MEETING #3295

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>
07/28/2016	29441	Sanitary District No.7	20000 · Accounts Paya...		150,000.00	X		5,396,499.50
07/29/2016	29442	lowe's Home Centers...	20000 · Accounts Paya...	Claim No.379	612.75			5,395,886.75
08/04/2016	29443	Auto Barn	20000 · Accounts Paya...	Claim No.380	4.00			5,395,882.75
08/04/2016	29444	Cablevision	20000 · Accounts Paya...	Claim No.381	133.00			5,395,749.75
08/04/2016	29445	CSEA-EBF	20000 · Accounts Paya...	Claim No.382	3,627.40			5,392,122.35
08/04/2016	29446	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.383	1,594.00			5,390,528.35
08/04/2016	29447	Global Montello Gro...	20000 · Accounts Paya...	Claim No.384	5,224.32			5,385,304.03
08/04/2016	29448	H2M Architect & En...	20000 · Accounts Paya...	Claim No.385	2,200.00			5,383,104.03
08/04/2016	29449	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.386	10,850.00			5,372,254.03
08/04/2016	29450	Hess Fleet Card	20000 · Accounts Paya...	Claim No.387	484.12			5,371,769.91
08/04/2016	29451	Minuteman Press	20000 · Accounts Paya...	Claim No.388	265.00			5,371,504.91
08/04/2016	29452	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No.389	335.88			5,371,169.03
08/04/2016	29453	Newsday	20000 · Accounts Paya...	Claim No.390	64.00			5,371,105.03
08/04/2016	29454	PERMA	20000 · Accounts Paya...	Claim No.391	59,824.00			5,311,281.03
08/04/2016	29455	PSEG Electric	20000 · Accounts Paya...	Claim No.392	1,365.24			5,309,915.79
08/04/2016	29456	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			5,159,915.79
08/04/2016	29457	Staples	20000 · Accounts Paya...	Claim No.393	2,015.14			5,157,900.65
08/04/2016	29458	Verizon Recycling	20000 · Accounts Paya...	Claim No.394	132.65			5,157,768.00

MEETING #3295

CORRESPONDENCE:

On July 14, 2016 the District received a FOIL request from Austin Graff of the Scher Law Firm.

On July 22, 2016 the District received a letter dated July 16, 2016 from DHSES regarding an amended project completion report for PW3890.

On July 25, 2016 the District received a letter from Dan Gatto, President of Local 553 requesting a meeting with the Board of Commissioners

On July 27, 2016 the District received a check from DHSES for \$3,778.43 for the amended PW3890.

On July 28, 2016 the District received a copy of a letter dated July 25, 2016 from H2M to Mr. Kevin Cox of Pioneer Asphalt regarding the awarding of the pavement repair project.

On July 29, 2016 the District received a letter dated July 16, 2016 from DHSES regarding the processing of a check for \$3,778.43 for PW3890.

REPORTS:

General Supervisor Faust reported:

An award letter was sent to Trux Inc. informing them that they were awarded the bid for the new sanitation truck. They said the new truck should start being built by the end of this month.

General Supervisor Faust had the monthly Supervisors meeting on August 2nd.

He obtained 3 estimates for the roof repair. They were from Skyline Roofing at a cost of \$39,200 for a repair and \$73,500 for a replacement, Quality Roofing's estimate was \$43,000 and F & F Roofing's estimate was \$112,000 for repairs.

General Supervisor Faust attended a budget workshop on July 19th with Treasurer Hernandez, Commissioner Mannone and Commissioner Doherty.

He met with Attorney Kasschau on July 26th to review information for a FOIL request.

He met with Bill Barrett, the internal accountant, on August 2nd to go over Budget items.

General Supervisor Faust had a meeting with Mechanics Supervisor Frank Licari regarding the status of the fleet.

He attended the APWA monthly meeting on August 4th with Jim Mitchell.

MEETING #3295

General Supervisor Faust discussed the need for a new paper recycling truck. He requested that it be put out to bid for a bid opening at the October 6th Board meeting.

COMMITTEE REPORTS:

Budget: Commissioner Mannone and Commissioner Doherty said they met with General Supervisor Faust and Treasurer Hernandez regarding the 2017 Budget. They are having another workshop on August 8, 2016.

Insurance: Commissioner Kramer, Commissioner Lanning and Commissioner Mannone said there was not anything new to report.

Personnel: Commissioner Scharfberg, Commissioner Kramer and Commissioner Mannone said the Wage and Salary Standardization sub-committee will be meeting on August 9, 2016 as part of the Special Meeting that is already scheduled. An amended legal notice will be sent to Newsday.

Public Relations: Commissioner Mannone and Commissioner Scharfberg did not have anything new to report.

Ethics: Commissioner Mannone and Commissioner Kramer did not have anything new to report.

Litigation: Commissioner Doherty and Commissioner Mannone did not have anything new to report.

UNFINISHED BUSINESS:

Inter-Municipal Agreement-The agreement with District #2 has been finalized. The Board is waiting for District #2 to sign the agreement.

Rear Building-Ken Gehringer of H2M sent a cost analysis of a new rear building and his recommendation regarding the June 2, 2016 Bid Opening. Board needs time to review.

Pavement Repair Project-Pioneer Asphalt & Paving should begin project in September.

New Sanitation Truck- Scheduled to begin production the end of August.

FEMA-The District received a \$3,778.43 for amended PW3890 for a shed.

Roof Repair-The Board will take estimates into consideration and go out to bid for project.

MEETING #3295

The Board addressed questions from the public:

Stephen Edmondson asked about employee salaries and other sanitary districts. He was told that each District operates under their own union contracts. Ellen Igoe asked about the Super Storm Sandy payments. She was told to FOIL the information requested.

NEW BUSINESS:

GOSR and DASNY have sent a Proposal/Project Management Agreement for a grant. Attorney Kasschau explained that the money for the project, including waterproof doors and windows, a generator and several other requests, will not be paid out from District funds.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Doherty to enter into Executive Session to discuss matters involving the employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE Board went into Executive Session at 7:03 p.m. to discuss matters involving the
SESSION employment history of particular persons, relating to public employee collective-bargaining negotiations, regarding pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to exit Executive Session at 8:55 p.m. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Mannone, based upon advice by District Counsel, for the Board to authorize the District to engage outside legal counsel for individual defendant commissioners at a municipal rate not to exceed \$250.00 per hour regarding the taxpayer lawsuit. Commissioner Lanning abstained. Commissioners Scharfberg, Mannone, Doherty and Kramer approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to place a Bid Notice for one new paper recycling truck for a bid opening October 6, 2016 at 6:30 p.m. Unanimously approved.

AUGUST 4, 2016

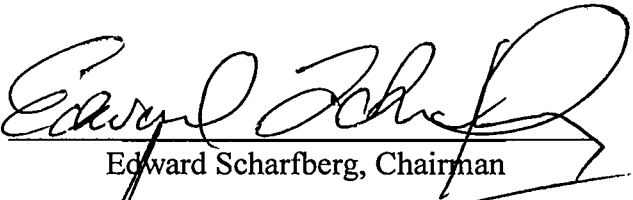
page 11

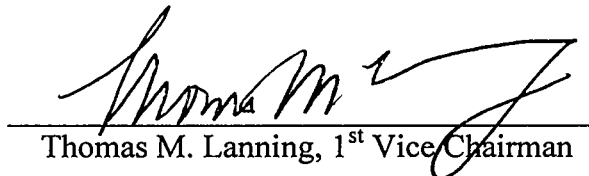
MEETING #3295

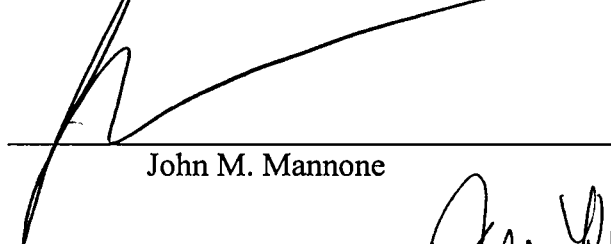
The next Board of Commissioners Meeting will be on Thursday, September 1, 2016 at 6:30 p.m.

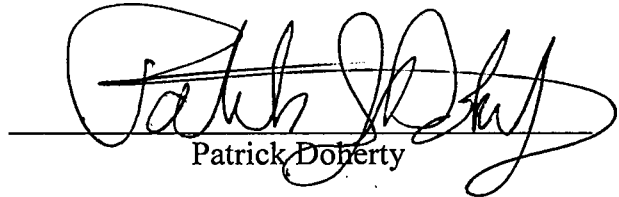
ADJOURNED On motion duly made and seconded the meeting adjourned at 9:00 p.m.


Attest


Edward Scharfberg, Chairman


Thomas M. Lanning, 1st Vice Chairman


John M. Mannone


Patrick Doherty


Jean Kramer



OCEANSIDE SANITATION DEPARTMENT

Sanitary District No. 7
Town of Hempstead

90 Mott Street
Oceanside, N.Y. 11572

SIGN IN SHEET

GENERAL MEETING #3295

AUGUST 4, 2016 6:30 P.M.

NAME (Please Print)

SIGNATURE

Stephen T Edmondson

MANFRED = LOTFI

M. Ousefbes

Sandie Schoell

A. Mamon

DAN GASTO

Guy Tranno

[Handwritten signature]

Michael Boz

LENNY Rossello

SIGNATURE _____

10/12/2019

André Scholl
Brazzaville

By Wm. B. Wells

Mr. Long Runkle

AUGUST 9, 2016

SPECIAL MEETING #3296

TIME Commissioner Scharfberg convened the meeting at 6:05 p.m.

ROLL Commissioners Scharfberg, Lanning, Doherty and Kramer, General
CALL Supervisor Faust, Attorney Jared Kasschau, Treasurer Doug Hernandez and Secretary Urli

VISITORS Dan Gatto, President Local 553, Artie Schnabel Shop Steward of Local 553, John Bacon, Michael Bozymowski, Dimitrios Misetzis and John Corso

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Lanning to enter into Executive Session to discuss matters regarding personnel issues. Unanimously approved.

EXECUTIVE Board went into Executive Session at 6:06 p.m. to discuss personnel matters
SESSION

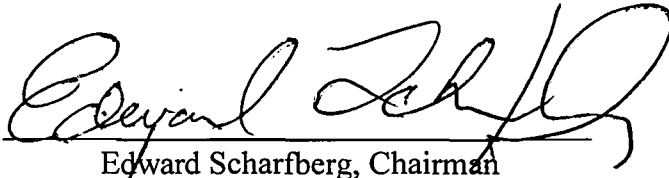
Commissioner Mannone arrived at 6:12 p.m.

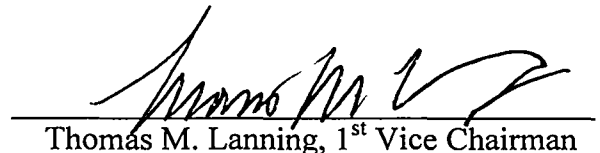
MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to exit Executive Session at 7:30 p.m. Unanimously approved.

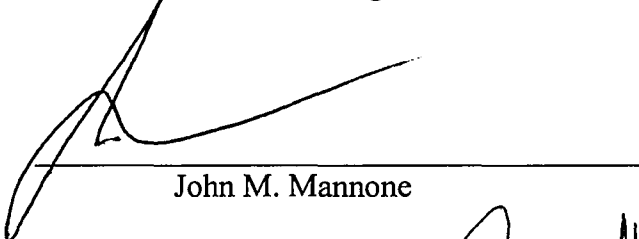
The next Board of Commissioners Meeting will be on Thursday, September 1, 2016 at 6:30 p.m.

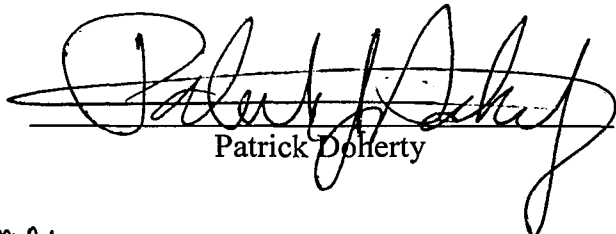
ADJOURNED On motion duly made and seconded the meeting adjourned at 7:31 p.m.

Attest


Edward Scharfberg, Chairman


Thomas M. Lanning, 1st Vice Chairman


John M. Mannone


Patrick Doherty


Jean Kramer

AUGUST 22, 2016

SPECIAL MEETING #3297

TIME Commissioner Scharfberg convened the meeting at 6:05 p.m.

ROLL Commissioners Scharfberg, Lanning, and Kramer, General Supervisor
CALL Faust, Treasurer Doug Hernandez and Secretary Urli

VISITORS MaryLee Scharfberg and John Bacon

The Board discussed the need for the rear building project and the recommendation from H2M regarding the Bid opening from June 2, 2016. Commissioner Kramer and Lanning both stated that a repair to the rear building was more cost effective than new construction.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Lanning to hire The Landtek Group, the lowest responsible bidder, at a cost of \$732,620 for the rear building repair project. Unanimously approved.

The Board tabled the discussion of the roof repair until the next General Meeting on September 1, 2016.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to enter into Executive Session to discuss, by teleconference with Attorney Kasschau, legal matters. Unanimously approved.

EXECUTIVE Board went into Executive Session at 6:12 p.m. to discuss legal matters
SESSION

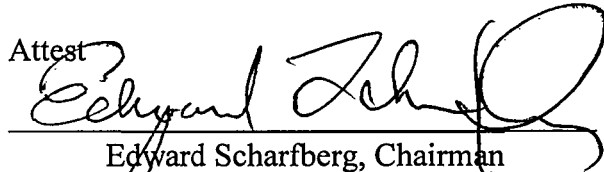
Commissioner Doherty arrived at 6:22 p.m.
Commissioner Mannone arrived at 6:26 p.m.

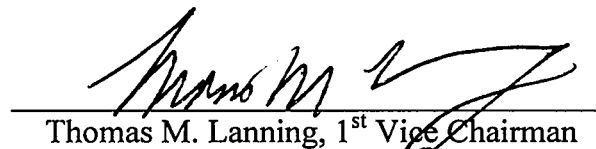
MOTION On Motion by Commissioner Doherty and seconded by Commissioner Mannone to exit Executive Session at 7:45 p.m. Unanimously approved.

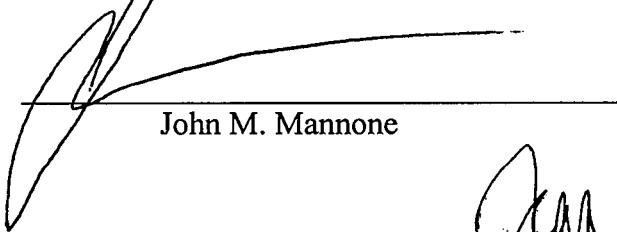
The next Board of Commissioners Meeting will be on Thursday, September 1, 2016 at 6:30 p.m.

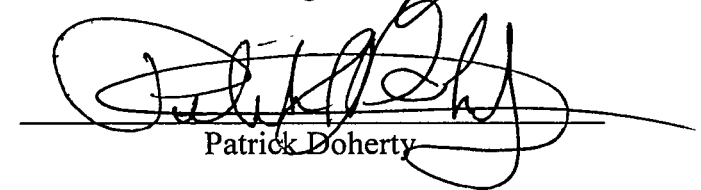
ADJOURNED On motion duly made and seconded the meeting adjourned at 7:48 p.m.

Attest


Edward Scharfberg, Chairman


Thomas M. Lanning, 1st Vice Chairman


John M. Mannone


Patrick Doherty


Jean Kramer

SEPTEMBER 1, 2016

MEETING #3298

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

ROLL Commissioners Scharfberg, Lanning, Mannone, Doherty and Kramer, General
CALL Supervisor Faust, Treasurer Douglas Hernandez, Attorney Jared Kasschau and
Secretary Urli

VISITORS See Attached

CORRES

PONDENCE 08/05/16 Received Affidavit of Publication from Newsday
08/11/16 Received Affidavit of Publication from Newsday
08/18/16 Received Affidavit of Publication from Newsday
08/22/16 Received a thank you letter
08/31/16 Received proposal from H2M

MOTION On Motion by Commissioner Lanning and seconded by Commissioner
PREVIOUS Kramer to waive the reading of and to accept the Minutes of General
MINUTES Meeting #3295. Unanimously approved.

On Motion by Commissioner Kramer and seconded by Commissioner
Lanning to waive the reading of and to accept the Minutes of Special Meeting
#3296. Unanimously approved.

On Motion by Commissioner Lanning and seconded by Commissioner
Mannone to waive the reading of and to accept the Minutes of Special Meeting
#3297. Commissioner Doherty abstained. Commissioners Scharfberg, Lanning,
Mannone and Kramer approved.

Commissioner Scharfberg read aloud the District's Rules for Homeowner Curbside
Collections: See Attached. Commissioner Scharfberg also mentioned that these rules are
on the District's website.

There was a discussion of the District's policy on enforcing the rule regarding the 45
gallon limit. General Supervisor Faust stated that the rule was being enforced for the
safety of the men. The Board asked that General Supervisor Faust notify them before
taking any action if he foresees any issues with the enforcement of the District's Rules
for Homeowner Curbside Collections or any other action that directly affects individual
residents of the District.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Lanning
to adopt and reaffirm the Rules for Homeowner Curbside Collections.
Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner
DISTRICT Lanning to approve payment of operating expenses, including payroll, from
EXPENSES August 5, 2016 through September 1, 2016. Unanimously approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer
DISTRICT to approve payment to each claimant in the abstract of claims provided by
CLAIMS the District Treasurer and audited by the Board for the period from
August 5, 2016 through September 1, 2016. Unanimously approved.

SEPTEMBER 1, 2016
MEETING #3298

page 2

REPORT
OF THE
TREASURER

Prepared by Treasurer Douglas Hernandez and subject to audit.

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

FHL Bank Pittsburg	\$ 6,500,000.00	LOC033889
FHL Bank Pittsburg	<u>\$ 2,750,000.00</u>	LOC034719
TOTAL	\$ 9,250,000.00	

CHASE BANK

Ck. Acct. Bal.08/04/16	\$ 99,078.41
ADP Adjustment-08/08/16	2,796.22
Deposit- 08/12/16 Payroll Transfer	150,000.00
Deposit- 08/19/16 Payroll Transfer	225,000.00
Interest-08/31/16	<u>5.29</u>
	476,879.92
Disbursed thru 09/01/16	<u>312,715.17</u>
Total Ck. Acct. Bal. 09/01/16	\$ 164,164.75

TD BANK

CK Acct Balance 08/04/16	\$ 5,157,768.00
Void Check #29305-William Nolan,Esq	15,000.00
Void Check #29302-Steven Cohen,Esq	15,000.00
Deposit- 08/08/16	
Dental	4,793.35
Medical	5,753.00
Recycling Refund	255.66
NYS DHSES	3,778.43
Refund PERMA-P Trowbridge	3,238.35
Shop Equipment-Return Credit	37.95
Refund-FOIL Request	81.25
Interest 08/15/16	856.01
Tax Levy -08/22/16	4,315,174.98
PILOT- 08/22/16	2,856.19
Deposit-08/22/16	
Dental	129.55
Medical	2,347.89
Recycling Refund	<u>118.13</u>
	9,527,188.74
Disbursed thru 09/01/16	<u>389,519.56</u>
Total Ck. Acct. 09/01/16	\$ 9,137,669.18

TOTAL COMBINED BALANCES AS OF SEPTEMBER 1, 2016

\$ 9,301,833.93

SEPTEMBER 1, 2016
Sanitary District No.7 T.O.H

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10/13/2016 9:45 AM

Register: 10200 · Chase

From 08/05/2016 through 09/01/2016

MEETING #3298

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>
08/05/2016	ADP	ADP Services	65080 · Bank Charges		387.58	X		98,690.83
08/08/2016	ADP	ADP Services	66000 · Personal Servi...	Deposit		X	2,796.22	101,487.05
08/08/2016	Wire	NYS Employees Reti...	24100 · EE Retirement		7,791.99	X		93,695.06
08/09/2016	PRPMT0...		27100 · Payroll Checks...		51,046.68	X		42,648.38
08/09/2016	PRPMT0...		27300 · Payroll Federa...		24,532.32	X		18,116.06
08/12/2016			9699 · tranfers	Deposit		X	150,000.00	168,116.06
08/12/2016	ADP	ADP Services	65080 · Bank Charges		398.17	X		167,717.89
08/15/2016			65080 · Bank Charges	Service Charge	61.77	X		167,656.12
08/16/2016	2154	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	905.00	X		166,751.12
08/16/2016	2155	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	905.00	X		165,846.12
08/16/2016	2156	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	930.00	X		164,916.12
08/16/2016	PRPMT0...		27100 · Payroll Checks...		50,723.20	X		114,192.92
08/16/2016	PRPMT0...		27300 · Payroll Federa...		24,498.79	X		89,694.13
08/19/2016			9699 · tranfers	Deposit		X	225,000.00	314,694.13
08/19/2016	ADP	ADP Services	65080 · Bank Charges		385.18	X		314,308.95
08/23/2016	PRPMT0...		27100 · Payroll Checks...		50,745.64	X		263,563.31
08/23/2016	PRPMT0...		27300 · Payroll Federa...		24,458.19	X		239,105.12
08/26/2016	ADP	ADP Services	65080 · Bank Charges		387.78			238,717.34
08/30/2016	PRPMT0...		27100 · Payroll Checks...		50,296.44	X		188,420.90
08/30/2016	PRPMT0...		27300 · Payroll Federa...		24,261.44	X		164,159.46

SEPTEMBER 1, 2016
Sanitary District No.7 T.O.H

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10/13/2016 9:45 AM

Register: 10200 · Chase

From 08/05/2016 through 09/01/2016

Sorted by: Date, Type, Number/Ref

MEETING #3298

<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>
08/31/2016			45000 · Investments:45...	Interest		X	5.29	164,164.75

SEPTEMBER 1, 2016
Sanitary District No.7 T.O.H

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10/13/2016 10:51 AM

Register: 10150 - TD Bank

From 08/05/2016 through 09/01/2016

Sorted by: Date, Type, Number/Ref

MEETING #3298

<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>
08/08/2016			-split-	Deposit		X	4,404.70	5,192,172.70
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				1,554.60	
			EE DENTAL				1,554.60	
			EE DENTAL				129.55	
			EE DENTAL				123.38	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				135.72	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
08/08/2016			-split-	Deposit		X	5,753.00	5,197,925.70
			EE Medical				695.78	
			EE Medical				347.89	
			EE Medical				347.89	
			EE Medical				347.89	
			EE Medical				347.89	
			EE Medical				1,926.21	
			EE Medical				347.89	
			EE Medical				347.89	
			EE Medical				1,043.67	
08/08/2016			-split-	Deposit		X	177.12	5,198,102.82
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				19.68	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				19.68	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	

SEPTEMBER 1, 2016
Sanitary District No.7 T.O.H

page 6
10/13/2016 10:51 AM

Register: 10150 · TD Bank

From 08/05/2016 through 09/01/2016

MEETING #3298

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>
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
08/08/2016			-split-	Deposit		X	7,603.17	5,205,705.99
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				19.50	
			Recycling Refunds				9.84	
			Refunds	Homeland Sec...			3,778.43	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			Recycling Refunds				9.84	
			Shop Equipment				37.95	
			Refunds	Foil Request			81.25	
			Refunds	P.Trowbridge			3,238.35	
08/15/2016			45000 · Investments:45...	Interest		X	856.01	5,206,562.00
08/16/2016	29459	Ace Hardware	20000 · Accounts Paya...	Claim No.395	324.42	X		5,206,237.58
08/16/2016	29460	Airweld Inc.	20000 · Accounts Paya...	Claim No.396	127.75	X		5,206,109.83
08/16/2016	29461	AT&T	20000 · Accounts Paya...	Claim No.397	11.60	X		5,206,098.23
08/16/2016	29462	Cablevision	20000 · Accounts Paya...	Claim No.398	133.00	X		5,205,965.23
08/16/2016	29463	Callahead	20000 · Accounts Paya...	Claim No.399	62.00	X		5,205,903.23
08/16/2016	29464	Edmer Sanitary Supp...	20000 · Accounts Paya...	Claim No.400	97.00	X		5,205,806.23
08/16/2016	29465	Global Montello Gro...	20000 · Accounts Paya...	Claim No.401	3,004.02	X		5,202,802.21
08/16/2016	29466	Hempstead Tire Serv...	20000 · Accounts Paya...	Claim No.402	2,056.72	X		5,200,745.49
3/16/2016	29467	Home Depot	20000 · Accounts Paya...	Claim No.403	865.67			5,199,879.82
08/16/2016	29468	House of Carpet Inc	20000 · Accounts Paya...	Claim No.404	649.60	X		5,199,230.22

SEPTEMBER 1, 2016
Sanitary District No.7 T.O.H

page 7
10/13/2016 10:51 AM

Register: 10150 · TD Bank

From 08/05/2016 through 09/01/2016

Sorted by: Date, Type, Number/Ref

MEETING #3298

<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>
08/16/2016	29469	L.I. American Water	20000 · Accounts Paya...	Claim No.405	507.96	X		5,198,722.26
08/16/2016	29470	National Grid	20000 · Accounts Paya...	Claim No.406	40.88	X		5,198,681.38
08/16/2016	29471	National Safety Coun...	20000 · Accounts Paya...	Claim No.407	450.00	X		5,198,231.38
08/16/2016	29472	New York State Emp...	20000 · Accounts Paya...	Claim No.408	125,818.57	X		5,072,412.81
08/16/2016	29473	Newsday	20000 · Accounts Paya...	Claim No.409	60.00	X		5,072,352.81
08/16/2016	29474	PettyCash	20000 · Accounts Paya...	Claim No.410	176.38	X		5,072,176.43
08/16/2016	29475	PSEG Electric	20000 · Accounts Paya...	Claim No.411	588.55	X		5,071,587.88
08/16/2016	29476	PSEG Recycling	20000 · Accounts Paya...	Claim No.412	130.83	X		5,071,457.05
8/16/2016	29477	Staples	20000 · Accounts Paya...	Claim No.413	122.26	X		5,071,334.79
08/16/2016	29478	UniFirst Corporation	20000 · Accounts Paya...	Claim No.414	3,165.20	X		5,068,169.59
08/16/2016	29479	Verizon	20000 · Accounts Paya...	Claim No.415	267.15	X		5,067,902.44
08/16/2016	29480	William P. Nolan, E...	20000 · Accounts Paya...	Claim No.416	15,000.00	X		5,052,902.44
08/16/2016	29481	Sanitary District No.7	20000 · Accounts Paya...		225,000.00	X		4,827,902.44
08/19/2016	29482	Law Office of Steven...	20000 · Accounts Paya...	Claim No.417	10,000.00	X		4,817,902.44
08/19/2016	29483	US Postal Service	20000 · Accounts Paya...	Claim No.418	94.00			4,817,808.44
08/19/2016	29484	Verizon Wireless	20000 · Accounts Paya...	Claim No.419	636.23	X		4,817,172.21
08/22/2016			43400 · Tax Levy (Bud...	Deposit		X	4,315,174.98	9,132,347.19
08/22/2016			43410 · PILOT	Deposit		X	2,856.19	9,135,203.38
8/22/2016			-split-	Deposit		X	2,595.57	9,137,798.95
			Recycling Refunds				19.68	
			Recycling Refunds				9.89	

Register: 10150 · TD Bank

From 08/05/2016 through 09/01/2016

Sorted by: Date, Type, Number/Ref

MEETING #3298

<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>
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			EE Medical				347.89	
			EE Medical				2,000.00	
			EE DENTAL				129.55	
08/22/2016	29485	Verizon Recycling	20000 · Accounts Paya...	Claim No.420	129.77	X		9,137,669.18

MEETING #3298

CORRESPONDENCE:

On August 5, 2016 the District received an Affidavit of Publication from Newsday regarding a Special Meeting on August 9, 2016 at 6:00 p.m.

On August 11, 2016 the District received an Affidavit of Publication from Newsday regarding an amended legal notice for Special Meeting to include subcommittee meeting on August 9, 2016 at 6:00 p.m.

On August 18, 2016 the District received an Affidavit of Publication from Newsday regarding Special Meeting August 22, 2016 at 6:00 p.m.

On August 22, 2016 the District received a thank you letter from homeowner Barbara Kolb regarding her trash collection.

On August 31, 2016 the District received a proposal from H2M regarding professional services regarding the roof replacement.

REPORTS:

General Supervisor Faust reported:

General Supervisor Faust contacted Trux Inc., regarding the new sanitation truck and is awaiting their response on the progress of the new sanitation truck.

General Super Faust had a monthly Supervisors meeting on August 17th.

On August 8th, General Supervisor Faust and the Budget Sub-Committee met with District Accountant Bill Barrett and Treasurer Hernandez to discuss the 2017 budget.

General Supervisor Faust had a meeting with Mechanics Supervisor Frank Licari on August 22nd regarding placing an ad for a new mechanic.

A Request for Bid for a new recycling paper truck was prepared and sent to Newsday for Bid opening October 6th.

General Supervisor Faust reported that the office staff has updated and completed the new filing system.

General Supervisor Faust asked the Board to approve personnel to attend the Chamber of Commerce Fair at South Nassau Communities Hospital on Sunday September 25th.

MEETING #3298

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Doherty to approve three employees to attend the 5K Community Day sponsored by the Oceanside Chamber of Commerce and South Nassau Hospital. Unanimously approved.

COMMITTEE REPORTS:

Budget: Commissioner Mannone handed out budget proposals with three additional options. See attached. Commissioner Doherty stated that with any option, money can be transferred from one line to another. Commissioner Mannone recommended that the District consider investing more in labor and reducing the rate of purchasing new trucks. Commissioner Doherty and Commissioner Mannone said that they are aware of the September 15th deadline for the District's submission of its proposed 2017 budget to the Town of Hempstead. Commissioner Scharfberg called for a Special Meeting to allow the Board time to review the budget proposals submitted by the Budget Sub-Committee and to vote to select the District's proposed 2017 budget before the deadline.

Insurance: No new business to report

Personnel: No new business to report

Public Relations: Commissioner Mannone and Commissioner Scharfberg referred to the Chamber of Commerce event on September 25th that was previously discussed.

Ethics: No new business to report

Litigation: No new business to report

UNFINISHED BUSINESS:

Inter-Municipal Agreement-The agreement with District #2 has been finalized. The Board is waiting for District #2 to sign the agreement.

Rear Building-Commissioner Scharfberg recused himself. The Board discussed hiring H2M to oversee the rear building project. Commissioner Doherty stated that he was not present at the previous meetings discussion.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Kramer to hire H2M for the Rear Building Construction Observation Phase. Commissioner Scharfberg recused himself. Commissioner Doherty abstained and Commissioner Lanning approved. Motion passes.

Pavement Repair Project-waiting on a start date.

FEMA-The P4 was signed and Bob Conklin of DHSES was sent requested documents to finalize PW.

MEETING #3298

Roof Repair-Tabled to next General Meeting

Community Development Block Grant Disaster Recovery(CDBG-DR) Program (NY Rising Community Reconstruction Program)-Attorney Kasschau sent comments on contract back and waiting for their review

The Board addressed questions from the public:

Austin Graff asked if Commissioner Kramer disclosed her employer. He was told to make a FOIL request. Joseph Samoles commented on the overtime for the Chamber of Commerce event at South Nassau Hospital.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Mannone to enter into Executive Session to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

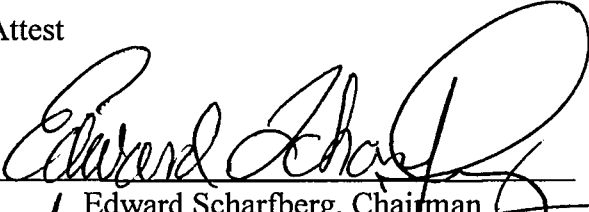
EXECUTIVE SESSION Board went into Executive Session at 7:34 p.m. to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice.

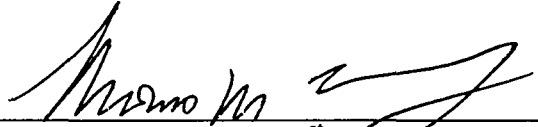
MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to exit Executive Session at 9:56 p.m. Unanimously approved.

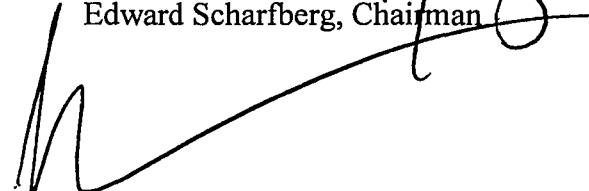
The next Board of Commissioners Meeting will be on Thursday, October 6, 2016 at 6:30 p.m.

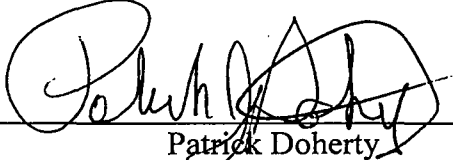
ADJOURNED On motion duly made and seconded the meeting adjourned at 10:00 p.m.

Attest


Edward Scharfberg, Chairman


Thomas M. Lanning, 1st Vice Chairman


John M. Mannone


Patrick Doherty


Jean Kramer



Sanitary District No. 7
Town of Hempstead

90 Mott Street
Oceanside, N.Y. 11572

GENERAL MEETING #3298
SEPTEMBER 1, 2016 6:30 P.M.

SIGNATURE

MAIN FLOD E ROTH

RET

Michael Bozymowski

[Handwritten signature]

Ms. Scharfberg

[Signature]

A. Mannox

S. Schoell

6 TRICARICO

DAO EATA

Austin Graff

KIM KRAMER

JOR SAMOLES

M
 Manrope
 George Selwell
 Long Mason
 [Signature]
 [Signature]
 [Signature]
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Rules for Homeowner Curbside Collections

Trash Cans (max. size 45 gallons) or bags of household garbage, weighing not more than 75 pounds each are to be placed at the curb prior to 6:30 AM on the regular collection day and no earlier than 7 PM the night before. Cardboard boxes should not be used to hold refuse.

A new policy for the collection of bedding:

STARTING SEPTEMBER 1ST 2016: If any bedding, mattress or box spring is being discarded, it must be in a bedbug proof encasement bag and completely sealed. These cases may be purchased at local home improvement stores, department stores and some bedding stores. Heavy duty bags that new mattresses and box springs are delivered in may be used. However, the mattress and/or box spring must be completely sealed inside the bag.

Recycling

The following Recyclable Materials will be picked up once a week:
(If a holiday falls on a recycling day, next pick up will be on the homeowner's recycling day on the following week.)

Clean glass bottles and jars -labels and caps may remain.

Clean aluminum, metal and steel cans-labels may remain.

Clean plastic bottles and containers.

Recycling containers (when they are at least half full) are to be placed alongside homeowner's garbage for pick up.

Newspapers are to be bundled and tied (not to exceed one foot high) and placed next to homeowners refuse on regular collection days.

Corrugated cardboard: Flattened and tied in bundles approximately 2ft. x 2ft. x 6 ins. This is to be placed next to trash cans or bags.

DONTS

Homeowners should not:

Break glass or include light bulbs, ceramic glass, mirrors, items made of clay or laminated glass, no aerosol cans (even empty ones), no paint cans, no flammable liquids, no propane tanks, no oil cans and no liquid waste.

Used motor oil may be brought to the District or placed in plastic containers tightly sealed and visibly marked USED MOTOR OIL and placed next to trash cans or bags on regularly scheduled pick up days. District does not accept cooking oil.

The Town of Hempstead ordinance prohibits placing recycling receptacles on the curb prior to 7:00 P.M. on the day preceding scheduled pick up and must be removed three hours after pick up.

E-Cycling

Residents of Sanitary District 7 must call the office at 516-766-8700 to schedule a special pick-up for all TV's, Computers and other electronics.

Batteries

Batteries may be brought to the District for recycling.

Automobile Parts

Automobile parts including vehicle frame parts, crankcases, transmissions, engines (drained), etc. will be accepted at Town of Hempstead Sanitation located at 1600 Merrick Road, Merrick, NY.

Waste Motor Oil, Tires, Car Batteries

A limit of five gallons of waste motor oil may be delivered to the District Building, 90 Mott Street. Per New York State law, waste motor oil may be brought to your local service station. Tires off the rims will be collected at the curb. Rims will be collected separately as a Special Metal pick up. Car batteries can be returned to a retail store which sells them.

Yard Waste

Each bag may not weigh more than 75 pounds each. Homeowners should not rake leaves into the street. Tree stumps, logs and branches are to be tied together in a bundle approximately 2' x 2' x 4' in length and may not weigh more than 75 pounds. To be placed at the curb on regularly scheduled pick up days .

Propane Tanks

The District does not accept propane tanks; same should be brought back to the place of purchase. The following precautions should be taken by the residents when transporting all tanks:

- All valves must be tightened securely.
- Do not transport propane tanks in car trunks.

Special Pick-Ups

- Special pick-up of recyclable bulky metals and other bulky items, such as furniture, mattresses, etc. can be arranged, without cost, by calling the District at (516) 766-8700.

Special Pick-Up Items

The list of items for special pick-up collection includes but is not limited to:

Air Conditioners *
 Box Springs ***
 Bicycles
 Carpeting
 Dryers
 Freezers *
 Furnaces
 Furniture
 Hot Water Heaters
 Humidifiers *
 Lawn Mowers
 Mattresses ***
 Pool Tables ****
 Metal Objects
 Oil Storage Tanks **
 Piano (keyboard removed)
 Refrigerators *
 Snow Blowers
 Spas (cut up)
 Steel Doors
 Steel File Cabinets
 Steel Furniture
 Stoves
 Washing Machines
 Water Storage Tanks
 Water Softeners

* Items containing Freon (collected separately)

** Cleaned and cut in half

*** Must be enclosed within a sealed, bedbug-proof bag.

**** Slate must be removed and made manageable to be picked up.

- To **Safeguard Children**, state law requires that **refrigerator doors must be removed**. Convertible sofas must be tied and closed to avoid opening while handling. Glass should be taped to prevent shattering and possible injury to workers.

HAZARDOUS WASTE

The District will not pick up any hazardous waste. Residents will be referred to the Town of Hempstead S.T.O.P. Program

Homeowner Disposal Area

The Town of Hempstead Sanitation Department's Homeowner Disposal Area located at 1600 Merrick Road, Merrick is open Monday through Sunday between 8:00 AM and 3:30 PM, except Town of Hempstead observed holidays.

TO: Board of Commissioners
Commissioner Ed Scharfberg
Commissioner Tom Lanning
Commissioner Jean Kramer

FROM: Budget Committee
Commissioner Patrick Doherty
Commissioner John Mannone

DATE: September 1, 2016

RE: Budget Proposals

Dear Commissioners:

The 2017 Budget Committee of Commissioner Doherty and Mannone would like to submit to the Board four options to consider this evening.

In making our proposals and recommendations, the Committee's objective was to outline a fiscally responsible alternatives to the Treasurer's recommendation to the Budget Committee. For the most part, we have we have relied on the assumptions and projections presented to us by Mr. Hernandez and our General Supervisor.

Accordingly, our alternative proposals parallel our Treasurer's recommendations in terms of the overall 2017 income and expenditures. Where our budgets differ lies in the overall policy objectives of the District with respect to the allocation of resources, and the overall balancing of resources between various interest and needs of the District.

THE PROPOSALS

Accordingly, we would like to offer three alternative budget options. (See the attached Exhibit for a comparison of the budget proposals).

TREASURERS PLAN

The budget presented to us by Doug Hernandez on August 8, 2016, seeks a total 2017 budget of \$8,666,371.70, with a request of \$35,828.93 over last year budget, or a 0.414% (well within the anticipated 2017 state cap tax of around 0.6%).

PROS: Anticipates a 2017/2018 worker's compensation increase of 20% based on an insurance broker's estimate made in August of this year. Assuming that the broker's forecast is accurate, Doug's would have the funds allocated for payment in June, however it must be noted that we would be allocating in part for 2018 expenses, since the premium would run from June 2017 to June 2018.

CONS: (1) The budget likely underestimates 2017 legal costs. Note: These costs are highly difficult to forecast given the nature of litigation and potential labor issues.

(2) It does not address wage reform.

BALANCE APPROACH PLAN

This option attempts to balance the needs for equipment investment with labor investment. Our Supervisor Dan Faust has requested an allocation of \$225,000 in 2017 under his proposal to replace the existing fleet on a schedule of once a year. Our committee would like to recommend that the rate of truck acquisition be reduced to once every two years and crediting the savings reduction to an allocation for payroll and benefit.

Under the balanced approach, we have isolated the sum \$169,244.20 that we would recommended be allocated to Employee benefits that can be used a later date once the board fully develops a Wage Reform Plan. This proposal would consist with the Treasurers' budget proposal, in that it would limit the 2017 tax increase to the nominal increase of 0.414%, or \$35,828.93 of the total operating budget of \$8,666,371.70.

Adjustment to Tax Rate Reduction	0.00
Adjustment for reallocation to Payroll and benefits	169,244.60
Adjusted Net Budget after allocations	8,666,371.70
Increase over last year	35,826.93
Percentage Increase	0.4134%

PROS: (1) It allocates \$169,244.60 for wage reform to allow the board to develop a wage reform plan.
(2) Correctly allocates the 2017 anticipate Insurance bill to 2017 expenses, and reduces the forecast to only a 5% increase., requiring a possible budget adjustment in June 2017 in the event that the broker's forecasting are accurate.

CONS: (1) Like Doug's proposal it fails to address the Increase legal costs in 2017.
(2) Plan assumes that cost of insurance increases will be 50% under insurance broker's forecast, about \$35,000.

INVESTMENT PLAN

This proposal expands on the Balance Approach Plan, and call for one time capital investment from our reserves. At the heart of the investment plan is the recognition at our last meeting that the Resolution entitled Land and Building Reserve Fund is likely over budgeted for it intended purpose, and we might be permitted to reallocate fund to other Investment uses.

Given the availability of those funds, we would suggest reallocation of resources to address both the uncertainties resulting in future legal costs, insurance uncertainty mentioned above, and securing a long term reserve for future equipment purchase at a greater allocation under the Balanced Approach Plan (permitting a truck purchase every 1.5 years instead of 2)

Accordingly, we would suggest redistribution of \$638,178.20 from the Land and Building Repair Reserve Fund of \$ 638,178.20 to three new uses.

Establish Reserve Allocation

Equipment Purchases 2 trucks between 2016 till 2019	\$ 450,000.00
Insurance Contingency	78,178.20
Litigation Contingency	100,000.00

The mechanics of the proposal will be discussed with our lawyers, accountant, and auditors tonight.

Adjustment to Tax Rate Reduction	0.00
Adjustment for reallocation to Payroll and benefits	328,839.20
Adjusted Net Budget after allocations	8,666,371.70
Increase over last year	35,826.93
Percentage Increase	0.4134%

With respect to wage reform, this plan would result in an annual increase to Employee benefit of \$328,839.20 in our budget that can be applied at a later date once the Board fully develops a Wage Reform plan.

PROS: (1) fully addresses potential contingency liabilities presented by legal costs and Insurance increases without later tax increases.

(2) It allocates \$328,839.20 for wage reform to allow the board to develop a wage reform plan.

(3) Provides long terms funds for Truck at an Increased rate of purchasing compared to the Balanced Approach Plan.

CONS: As the actual scope and cost of future building repairs have not been full established, we are assuming that an overall expenditure of \$2,361,821.80 is sufficient for the future investment.

TAX REDUCTION & INVESTMENT PLAN

If the Commissioner would approve the Investment Plan, this Committee believe that any investment should recognize our taxpayer's burdens. Accordingly, the Tax Reduction & Investment Plan is identical to the Investment Plan, however we should recommend diverting the \$35,826.93 to our budget in an effort to have a zero tax increase to our taxpayer in 2017.

Adjustment to Tax Rate Reduction	35,826.93
Adjustment for reallocation to Payroll and benefits	293,012.27
Adjusted Net Budget after allocations	8,630,544.77
Increase over last year	0.00
Percentage Increase	0.0000%

PROS: (1) All the same benefits of the Investment Plan.

(2) Eliminates a tax increase to the public

(3) Affords future budget cap flexibility. (We need to discuss with Accountant and Auditors)

(3) Provides long terms funds for Truck at an Increased rate of purchasing compared to the Balanced Approach Plan.

CONS: Reduces payroll and benefits for wage reform to \$ 293,012.27.

COMMENT ON WAGE REFORM.

It should be noted that issue of wage reform and wage increases for our district employees is a complex process. The objective of the budget committee proposal today is to pave the foundation for wage reform in a fiscally responsible manner, while recognizing the many needs and interest the districts and our taxpayers.

The implication of any wage reform plan will require the participation of our unions, management and professional financial people, the public, as well as continued commitment and investment in long hours from our Wage and Standardization Subcommittee. Accordingly, we ask for your patience and support from our friends, community, and workers.

Account Number	Account Description	2016 Adopted Budget	OPTION 1 Tresurer's Plan Last prposal Presented on 8/9 Special Meeting	OPTION 2 Balance Resource Approach	OPTION 3 Investment Plan	OPTION 4 Investment and Tax Reduction Plan
66050	Commissioners Fee's	30,000.00	30,000.00	37,500.00	37,500.00	37,500.00
65045	Office Equipment Contractual	1,800.00	5,500.00	5000	5,000.00	5,000.00
62140	Attorneys Fee's	101,500.00	142,000.00	140,000.00	140,000.00	140,000.00
62110	Auditor & Accountant Fee's	39,500.00	46,500.00	42,000.00	42,000.00	42,000.00
66180	Employee Training	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
62120	In/Outside Professional Services	73,000.00	10,000.00	4,000.00	4,000.00	4,000.00
65035	Election Expense	10,000.00	14,000.00	11,000.00	11,000.00	11,000.00
65025	Office Expense	9,000.00	14,000.00	13,000.00	13,000.00	13,000.00
65020	Postage	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
65150	Membership Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
65050	Telephone	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
66170	Recycling Equipment & Supplies	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
62860	New Equipment	300,000.00	225,000.00	112,500.00	0.00	0.00
65060	Radio	8,000.00	8,500.00	8,250.00	8,250.00	8,250.00
62815	Fuel	125,000.00	80,000.00	80,000.00	80,000.00	80,000.00
62820	Oil	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
65010	Truck Parts	65,000.00	85,000.00	77,000.00	77,000.00	77,000.00
65015	Truck Repairs	50,000.00	28,000.00	30,000.00	30,000.00	30,000.00
65070	Shop Equipment	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
62880	Tires	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00
62890	Tire Repairs	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
66145	MCT Tax	13,912.00	14,457.00	14,457.00	14,457.00	14,457.00
65100	Insurance	186,220.00	189,462.00	189,462.00	189,462.00	189,462.00
65135	Substance Testing	7,500.00	7,800.00	7,500.00	7,500.00	7,500.00
65075	Safety Equipment	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
63000	Utilities	20,000.00	21,300.00	21,100.00	21,100.00	21,100.00
62872	Building Maintenance	125,000.00	25,000.00	21,000.00	21,000.00	21,000.00

66150	Uniforms, Raingear, Gloves	31,200.00	36,200.00	32,000.00	32,000.00	32,000.00
65080	Computer Bank Services	22,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	Employee Benefits					
60000	Operating Payroll	4,091,631.55	4,251,951.00	4,251,951.00	4,251,951.00	4,251,951.00
66160	NYSERS Employer Contribution	739,898.00	575,460.00	575,460.00	575,460.00	575,460.00
66140	FICA	313,010.00	325,275.00	325,275.00	325,275.00	325,275.00
65140	Workers Compensation	678,721.00	860,081.20	828,986.60	781,892.00	781,892.00
65125	Hospitalization	1,413,224.64	1,484,080.00	1,484,080.00	1,484,080.00	1,484,080.00
65165	Disability	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00
65130	Dental	51,593.76	52,378.00	52,378.00	52,378.00	52,378.00
65110	Optical	11,050.00	11,050.00	11,050.00	11,050.00	11,050.00
66513	Shoe	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00
43400	Total Budget	8,640,594.95	8,678,828.20	8,509,583.60	8,349,989.00	8,349,989.00
45000	Less Interest/PILOT	-9,936.00	-12,456.50	-12,456.50	-12,456.50	-12,456.50
31000	Less Fund Blance	-114.18	-	-	-	-
43400	Net Budget	8,630,544.77	8,666,371.70	8,497,127.10	8,337,532.50	8,337,532.50
Adjustment to Tax Rate Reduction			0.00	0.00	0.00	35,826.93
Adjustment for reallocation to Payroll and benefits			0.00	169,244.60	328,839.20	293,012.27
Adjusted Net Budget after allocations			8,666,371.70	8,666,371.70	8,666,371.70	8,630,544.77
Increase over last year			35,826.93	35,826.93	35,826.93	0.00
Percentage Increase			0.4134%	0.4134%	0.4134%	0.0000%

SEPTEMBER 8, 2016

SPECIAL MEETING #3299

TIME Commissioner Scharfberg convened the meeting at 6:30 p.m.

ROLL Commissioners Scharfberg, Lanning, Mannone, Doherty, and Kramer, General
CALL Supervisor Faust, Attorney Jared Kasschau, Treasurer Hernandez and Secretary
Urli

VISITORS See attached

Commissioner Scharfberg stated the Commissioners all had the opportunity to review the 2017 budget proposals submitted by the Budget Sub-Committee. Commissioner Mannone stated the sub-committee had several meetings regarding the 2017 Budget. He stated that Bill Barrett, the District's internal accountant, and Alan Yu, the District's external auditor, reviewed Proposal #1.

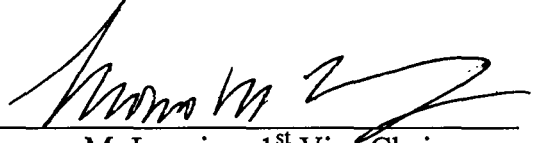
Chairman Scharfberg polled the Commissioners and asked them to select which of the four budget proposals they favored:
Commissioner Mannone and Doherty selected Option #4
Commissioners Kramer, Lanning and Scharfberg selected Option #1.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to accept and adopt Option #1 as the proposed 2017 Budget to be submitted to the Town of Hempstead for approval. Commissioners Mannone and Doherty opposed. Commissioners Scharfberg, Lanning and Kramer approved. Motion passes.

ADJOURNED On motion duly made and seconded the meeting adjourned at 6:40 p.m.

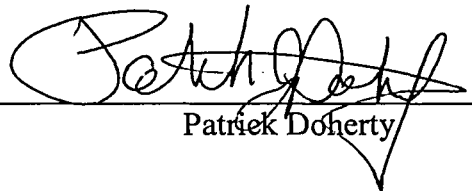
Attest

Edward Scharfberg, Chairman



Thomas M. Lanning, 1st Vice Chairman

John M. Mannone



Patrick Doherty



Jean Kramer



Sanitary District No. 7
Town of Hempstead

90 Mott Street
Oceanside, N.Y. 11572

SPECIAL MEETING #3299
SEPTEMBER 8, 2016 6:30 P.M.

SIGNATURE

SIGNATURE _____
Luzinda Kweel

Agave mexicana

[Handwritten signature]


~~Ch. Sullivan~~

Edw. Parker



Manroe

Michael Glaw



11/3/12

OCTOBER 17, 2016

MEETING #3300

TIME Commissioner Scharfberg convened the meeting at 7:00 p.m.

ROLL Commissioners Scharfberg, Lanning, Doherty and Kramer, General
CALL Supervisor Faust, Treasurer Douglas Hernandez, Attorney Jared Kasschau and Secretary Urli

VISITORS See Attached

CORRESPONDENCE

09/12/16	Received Affidavit of Publication from Newsday
09/21/16	Received letter dated September 8, 2016 from NYSLRS
09/29/16	Received letter dated September 23, 2016 from the Town of Hempstead
10/17/16	Received letter from Oceanside High School

MOTION On Motion by Commissioner Lanning and seconded by Commissioner
PREVIOUS Kramer to waive the reading of and to accept the Minutes of General
MINUTES Meeting #3298. Unanimously approved.

On Motion by Commissioner Kramer and seconded by Commissioner Lanning to waive the reading of and to accept the Minutes of Special Meeting #3299. Unanimously approved.

Commissioner Mannone arrived at 7:06 p.m.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner
DISTRICT Kramer to approve payment of operating expenses, including payroll, from
EXPENSES September 2, 2016 through October 17, 2016. Unanimously approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer
DISTRICT to approve payment to each claimant in the abstract of claims provided by
CLAIMS the District Treasurer and audited by the Board for the period from September 2, 2016 through October 17, 2016. Unanimously approved.

OCTOBER 17, 2016
MEETING #3300

page 2

REPORT
OF THE
TREASURER

Prepared by Treasurer Douglas Hernandez and subject to audit.

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

FHL Bank Pittsburg	<u>\$ 8,750,000.00</u>	LOC035465
TOTAL	<u>\$ 8,750,000.00</u>	

CHASE BANK

Ck. Acct. Bal.09/01/16	\$ 164,164.75
Deposit- 09/09/16 Payroll Transfer	150,000.00
Deposit- 09/26/16 Payroll Transfer	150,000.00
Deposit- 10/06/16 Payroll Transfer	<u>150,000.00</u>
	614,164.75
Disbursed thru 10/17/16	<u>498,805.48</u>
Total Ck. Acct. Bal.10/17/16	\$ 115,359.27

TD BANK

CK Acct Balance 09/01/16	\$ 9,137,669.18
Deposit- 10/06/16	
Dental	1,425.05
Medical	4,783.12
Recycling Refund	186.76
PILOT	<u>5,581.09</u>
	9,149,645.20
Disbursed thru 10/17/16	<u>1,066,881.42</u>
Total Ck. Acct. 10/17/16	\$8,082,763.78

TOTAL COMBINED BALANCES AS OF OCTOBER 17, 2016

\$ 8,198,123.05

OCTOBER 17, 2016

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Sanitary District No.7 T.O.H

10/31/2016 10:50 AM

Register: 10200 · Chase

From 09/02/2016 through 10/17/2016

MEETING #3300

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2016	ADP	ADP Services	65080 · Bank Charges		771.96			163,392.79
09/06/2016	Wire	NYS Employees Reti...	24100 · EE Retirement		5,986.96			157,405.83
09/06/2016	2157	Teamsters National 4...	24400 · Teamsters 401K	T Freudenberg ...	118.12			157,287.71
09/06/2016	2158	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	930.00			156,357.71
09/06/2016	2159	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	930.00			155,427.71
09/06/2016	PRPMT0...		27300 · Payroll Federa...		24,421.91			131,005.80
09/06/2016	PRPMT0...		27100 · Payroll Checks...		47,474.37			83,531.43
09/09/2016			9699 · tranfers	Deposit			150,000.00	233,531.43
09/13/2016	PRPMT0...		27100 · Payroll Checks...		69,470.41			164,061.02
09/13/2016	PRPMT0...		27300 · Payroll Federa...		29,856.04			134,204.98
09/20/2016	2160	Ms.Tracy Mitchell	24475 · Garneshee M		275.00			133,929.98
09/20/2016	PRPMT0...		27300 · Payroll Federa...		24,044.29			109,885.69
09/20/2016	PRPMT0...		27100 · Payroll Checks...		51,814.61			58,071.08
09/23/2016	ADP	ADP Services	65080 · Bank Charges		387.58			57,683.50
09/26/2016			9699 · tranfers	Deposit			150,000.00	207,683.50
09/27/2016	PRPMT0...		27100 · Payroll Checks...		50,730.66			156,952.84
09/27/2016	PRPMT0...		27300 · Payroll Federa...		23,436.68			133,516.16
09/29/2016	2161	Ms.Tracy Mitchell	24475 · Garneshee M		275.00			133,241.16
09/29/2016	2162	Ms.Tracy Mitchell	24475 · Garneshee M		275.00			132,966.16
09/29/2016	2163	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	930.00			132,036.16

OCTOBER 17, 2016
Sanitary District No.7 T.O.H

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10/31/2016 10:50 AM

Register: 10200 · Chase

From 09/02/2016 through 10/17/2016

MEETING #3300

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>
09/30/2016	ADP	ADP Services	65080 · Bank Charges		384.18			131,651.98
10/04/2016	Wire	NYS Employees Reti...	24100 · EE Retirement		6,370.45			125,281.53
10/04/2016	2166	Gatti, Frank	66000 · Personal Servi...	Payroll WE 09...	439.63			124,841.90
10/04/2016	PRPMT1...		27100 · Payroll Checks...		49,139.45			75,702.45
10/04/2016	PRPMT1...		27300 · Payroll Federa...		24,593.64			51,108.81
10/06/2016			9699 · tranfers	Deposit			150,000.00	201,108.81
10/07/2016	ADP	ADP Services	65080 · Bank Charges		778.62			200,330.19
10/07/2016	2167	Ms.Tracy Mitchell	66190 · Garneshee		275.00			200,055.19
10/07/2016	2168	Ms.Tracy Mitchell	66190 · Garneshee		275.00			199,780.19
10/07/2016	2169	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	930.00			198,850.19
10/07/2016	2170	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	930.00			197,920.19
10/07/2016	2171	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	930.00			196,990.19
10/07/2016	2172	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	118.40			196,871.79
10/07/2016	2173	CSEA	24300 · Union Dues	Dues 2016	1,010.37			195,861.42
10/07/2016	2174	CSEA	24300 · Union Dues		1,010.37			194,851.05
10/11/2016	PRPMT1...		27100 · Payroll Checks...		51,756.03			143,095.02
10/11/2016	PRPMT1...		27300 · Payroll Federa...		23,857.75			119,237.27
10/13/2016	2175	teamsters local 553	24300 · Union Dues	Dues 2016	1,967.00			117,270.27
10/13/2016	2176	teamsters local 553	24300 · Union Dues	Dues 2016	1,911.00			115,359.27

OCTOBER 17, 2016
Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 09/01/2016 through 10/17/2016

MEETING #3300

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>
09/08/2016	29486	Callahead	20000 · Accounts Paya...	Claim No.421	62.00			9,137,607.18
09/08/2016	29487	CSEA-EBF	20000 · Accounts Paya...	Claim No.422	4,016.05			9,133,591.13
09/08/2016	29488	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.423	1,594.00			9,131,997.13
09/08/2016	29489	Hess Fleet Card	20000 · Accounts Paya...	Claim No.424	426.85			9,131,570.28
09/08/2016	29490	Home Depot	20000 · Accounts Paya...	Claim No.425	1,012.83			9,130,557.45
09/08/2016	29491	National Grid	20000 · Accounts Paya...	Claim No.426	37.11			9,130,520.34
09/08/2016	29492	PERMA	20000 · Accounts Paya...	Claim No.427	59,824.00			9,070,696.34
09/08/2016	29493	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			8,920,696.34
09/09/2016	ADP	ADP Services	65080 · Bank Charges		19.80			8,920,676.54
09/16/2016	ADP	ADP Services	65080 · Bank Charges		401.77			8,920,274.77
09/19/2016	29494	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			8,770,274.77
09/22/2016	29495	Global Equipment C...	20000 · Accounts Paya...	VOID: Claim ...		X		8,770,274.77
09/22/2016	29496	Board of Elections C...	20000 · Accounts Paya...	Claim No.429	850.00			8,769,424.77
09/22/2016	29497	New York State Emp...	20000 · Accounts Paya...	Claim No.430 /	121,966.15			8,647,458.62
09/22/2016	29498	Newsday	20000 · Accounts Paya...	Claim No.431	328.00			8,647,130.62
09/22/2016	29499	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No.432	1,134.65			8,645,995.97
09/22/2016	29500	Planet Earth Recycling	20000 · Accounts Paya...	Claim No.433	300.00			8,645,695.97
09/22/2016	29501	PSEG Electric	20000 · Accounts Paya...	Claim No.434	67.83			8,645,628.14
09/22/2016	29502	PSEG Recycling	20000 · Accounts Paya...	Claim No.435	152.68			8,645,475.46
09/22/2016	29503	RynKar,Vail & Barre...	20000 · Accounts Paya...	Claim No.436	2,600.00			8,642,875.46

OCTOBER 17, 2016
Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 09/01/2016 through 10/17/2016

MEETING #3300

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>
09/22/2016	29504	Stratus Technologies	20000 · Accounts Paya...	Claim No.437	226.04			8,642,649.42
09/22/2016	29505	Staples	20000 · Accounts Paya...	Claim No.438	1,889.48			8,640,759.94
09/22/2016	29506	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.439	789.11			8,639,970.83
09/22/2016	29507	Ace Hardware	20000 · Accounts Paya...	Claim No.440	201.36			8,639,769.47
09/22/2016	29508	all Island Power Was...	20000 · Accounts Paya...	Claim No.441	428.00			8,639,341.47
09/22/2016	29509	American Public Wo...	20000 · Accounts Paya...	Claim No.442	70.00			8,639,271.47
09/22/2016	29510	AssetWorks	20000 · Accounts Paya...	Claim No.443	2,900.00			8,636,371.47
09/22/2016	29511	AT&T	20000 · Accounts Paya...	Claim No.444	12.63			8,636,358.84
09/22/2016	29512	Balco Industries Inc	20000 · Accounts Paya...	Claim No.445	369.00			8,635,989.84
09/22/2016	29513	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No.446	2,867.88			8,633,121.96
09/22/2016	29514	Cablevision	20000 · Accounts Paya...	Claim No.447	133.00			8,632,988.96
09/22/2016	29515	Capital Tire Service	20000 · Accounts Paya...	Claim No.448	1,384.75			8,631,604.21
09/22/2016	29516	Certified Oils Inc.	20000 · Accounts Paya...	Claim No.449	120.00			8,631,484.21
09/22/2016	29517	Chester's Towing	20000 · Accounts Paya...	Claim No.450	350.00			8,631,134.21
09/22/2016	29518	Comply	20000 · Accounts Paya...	Claim No.451	1,082.50			8,630,051.71
09/22/2016	29519	Mineola Flag Co.	20000 · Accounts Paya...	Claim No.452	107.00			8,629,944.71
09/22/2016	29520	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No.453	1,783.21			8,628,161.50
09/22/2016	29521	Ambort,Mark	20000 · Accounts Paya...	Claim No.454	629.40			8,627,532.10
09/22/2016	29522	Claire Zierler	20000 · Accounts Paya...		314.70			8,627,217.40
09/22/2016	29523	Dennis Heuer	20000 · Accounts Paya...		629.40			8,626,588.00

Register: 10150 · TD Bank

From 09/01/2016 through 10/17/2016

Sorted by: Date, Type, Number/Ref

MEETING #3300

<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>
09/22/2016	29524	Dorothy Gibbs	20000 · Accounts Paya...		314.70			8,626,273.30
09/22/2016	29525	Eugene Patrella	20000 · Accounts Paya...		314.70			8,625,958.60
09/22/2016	29526	Farinella, Joseph	20000 · Accounts Paya...		314.70			8,625,643.90
09/22/2016	29527	George Beyer	20000 · Accounts Paya...		629.40			8,625,014.50
09/22/2016	29528	Jean & Charles Thuren	20000 · Accounts Paya...		629.40			8,624,385.10
09/22/2016	29529	John & catherine Ro...	20000 · Accounts Paya...		1,023.00			8,623,362.10
09/22/2016	29530	John & Doris Holmes	20000 · Accounts Paya...	Claim No.454	629.40			8,622,732.70
09/22/2016	29531	L.I. American Water	20000 · Accounts Paya...	Claim No.454.1	592.77			8,622,139.93
09/22/2016	29532	Marlene D. Patrella	20000 · Accounts Paya...	Claim No.454	314.70			8,621,825.23
09/22/2016	29533	Max & Joan Trowbri...	20000 · Accounts Paya...		629.40			8,621,195.83
09/22/2016	29534	Michael & Johanna S...	20000 · Accounts Paya...		2,338.80			8,618,857.03
09/22/2016	29535	Norman Moyer	20000 · Accounts Paya...		314.70			8,618,542.33
09/22/2016	29536	R.W.Bedell	20000 · Accounts Paya...		314.70			8,618,227.63
09/22/2016	29537	Raymond J. Hess	20000 · Accounts Paya...		314.70			8,617,912.93
09/22/2016	29538	Richard Burnham	20000 · Accounts Paya...		314.70			8,617,598.23
09/22/2016	29539	Richard Butler	20000 · Accounts Paya...	Claim No.454	629.40			8,616,968.83
09/22/2016	29540	Capital Tire Service	20000 · Accounts Paya...	Claim No.455	2,389.60			8,614,579.23
09/22/2016	29541	Capital Tire Service	20000 · Accounts Paya...	Claim No.456	2,314.60			8,612,264.63
09/22/2016	29542	lowe's Home Centers...	20000 · Accounts Paya...	Claim No.457	272.48			8,611,992.15
09/22/2016	29543	H.O. Penn	20000 · Accounts Paya...	Claim No.458	161.42			8,611,830.73

Register: 10150 · TD Bank

From 09/01/2016 through 10/17/2016

Sorted by: Date, Type, Number/Ref

MEETING #3300

<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>
09/22/2016	29544	H2M Architect & En...	20000 · Accounts Paya...	Claim No.459	42.82			8,611,787.91
09/22/2016	29545	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.460	4,551.80			8,607,236.11
09/22/2016	29546	Long Island Freightli...	20000 · Accounts Paya...	Claim No.461	379.97			8,606,856.14
09/22/2016	29547	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.462	8,972.12			8,597,884.02
09/22/2016	29548	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.463	1,594.00			8,596,290.02
09/22/2016	29549	Edmer Sanitary Supp...	20000 · Accounts Paya...	Claim No.464	333.50			8,595,956.52
09/22/2016	29550	Fastenal Company	20000 · Accounts Paya...	Claim No.465	92.56			8,595,863.96
09/22/2016	29551	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.466	101.81			8,595,762.15
09/22/2016	29552	Verizon	20000 · Accounts Paya...	Claim No.467	281.59			8,595,480.56
09/22/2016	29553	Verizon Wireless	20000 · Accounts Paya...	Claim No.468	636.23			8,594,844.33
09/22/2016	29554	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No.469	2,203.94			8,592,640.39
09/22/2016	29555	Verizon Recycling	20000 · Accounts Paya...	Claim No.470	130.74			8,592,509.65
09/22/2016	29556	Global Montello Gro...	20000 · Accounts Paya...	Claim No.471	5,440.00			8,587,069.65
09/23/2016	ADP	ADP Services	65080 · Bank Charges		387.58			8,586,682.07
10/04/2016	29557	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			8,436,682.07
10/06/2016		-split-		Deposit			6,238.17	8,442,920.24
		Recycling Refunds		Bins			30.00	
		EE Medical					347.89	
		EE Medical					347.89	
		EE Medical					347.89	
		EE Medical					1,043.67	
		EE Medical					347.89	
		EE Medical					347.89	
		EE Medical					2,000.00	
		EE DENTAL					129.55	

OCTOBER 17, 2016
Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 09/01/2016 through 10/17/2016

Sorted by: Date, Type, Number/Ref

MEETING #3300

<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>
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
10/06/2016			-split-	Deposit			5,737.85	8,448,658.09
			Recycling Refunds	Bins			9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				10.00	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.00	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			PILOT				5,581.09	
10/14/2016	29558	Hess Fleet Card	20000 · Accounts Paya...	Claim No.472	487.16			8,448,170.93
10/14/2016	29559	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			8,298,170.93
10/17/2016	29560	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.473	3,876.41			8,294,294.52
10/17/2016	29561	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No.474	100.00			8,294,194.52
10/17/2016	29562	Callahead	20000 · Accounts Paya...	Claim No.475	62.00			8,294,132.52

Register: 10150 · TD Bank

From 09/01/2016 through 10/17/2016

Sorted by: Date, Type, Number/Ref

MEETING #3300

<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>
10/17/2016	29563	Capital Tire Service	20000 · Accounts Paya...	Claim No.476	1,679.70			8,292,452.82
10/17/2016	29564	CSEA-EBF	20000 · Accounts Paya...	Claim No.477	3,756.95			8,288,695.87
10/17/2016	29565	Ace Hardware	20000 · Accounts Paya...	Claim No.478	454.38			8,288,241.49
10/17/2016	29566	Global Montello Gro...	20000 · Accounts Paya...	Claim No.479	5,729.63			8,282,511.86
10/17/2016	29567	AT&T	20000 · Accounts Paya...	Claim No.480	7.88			8,282,503.98
10/17/2016	29568	L.I. American Water	20000 · Accounts Paya...	Claim No.481	307.02			8,282,196.96
10/17/2016	29569	National Grid	20000 · Accounts Paya...	Claim No.482	38.37			8,282,158.59
10/17/2016	29570	New York State Emp...	20000 · Accounts Paya...	Claim No.483	132,160.44			8,149,998.15
10/17/2016	29571	PERMA	20000 · Accounts Paya...	Claim No.484	59,824.00			8,090,174.15
10/17/2016	29572	PSEG Electric	20000 · Accounts Paya...	Claim No.485	945.71			8,089,228.44
10/17/2016	29573	PSEG Recycling	20000 · Accounts Paya...	Claim No.486	151.72			8,089,076.72
10/17/2016	29574	Staples	20000 · Accounts Paya...	Claim No.487	113.35			8,088,963.37
10/17/2016	29575	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.488	5,676.40			8,083,286.97
10/17/2016	29576	island Hopper Lands...	20000 · Accounts Paya...	Claim No.489	211.00			8,083,075.97
10/17/2016	29577	Newsday	20000 · Accounts Paya...	Claim No.490	96.00			8,082,979.97
10/17/2016	29578	Fastenal Company	20000 · Accounts Paya...	Claim No.491	45.11			8,082,934.86
10/17/2016	29579	Home Depot	20000 · Accounts Paya...	Claim No.492	171.08			8,082,763.78

MEETING #3300

CORRESPONDENCE:

On September 12, 2016 the District received an Affidavit of Publication from Newsday regarding a Special Meeting on September 8, 2016 at 6:30 p.m. regarding the 2017 Budget.

On September 21, 2016 the District received a letter dated September 8, 2016 from NYSLRS regarding the retirement system audit.

On September 29, 2016 the District received a letter dated September 23, 2016 from the Town of Hempstead regarding the 2017 Budget.

On October 17, 2016 the District received a letter from Oceanside High School regarding donations for their Best Buddies Thanksgiving Feast.

REPORTS:

General Supervisor Faust reported:

On September 6th he attended the kick off meeting with H2M and Pioneer regarding the back parking lot project. Pioneer began the parking lot on September 14th.

On September 12th General Supervisor Faust and Attorney Kasschau had a meeting to discuss personnel issues.

General Supervisor Faust attended the APWA monthly meeting on September 14th with Mechanics Supervisor Frank Licari.

Trux Inc. was contacted regarding the new truck. They said it should be delivered by Thanksgiving. They are waiting for the truck body.

General Supervisor Faust had a meeting with Dan Gatto, President of Local 553, Shop Steward Artie Schnabel, Attorney Kasschau and the District's Supervisors on September 16th.

General Supervisor Faust had meetings with the Supervisors on September 15th, September 30th and October 12th.

The proposed 2017 budget was submitted to the Town of Hempstead on September 23rd.

The District attended the Chamber of Commerce Fair at South Nassau Communities Hospital on Sunday, September 25th.

General Supervisor Faust attended the NYS Comptrollers Governmental Accounting and Procedures class with Treasurer Hernandez and Secretary Urli on September 27th, 28th & 29th.

MEETING #3300

There was a bid opening for a new recycling truck on Thursday, October 6th at 6:30 p.m.

General Supervisor Faust attended the APWA monthly meeting on October 12th with Jim Mitchell.

General Supervisor Faust and Treasurer Hernandez attended the Town's Budget Review Board Meeting on October 13th. The Board approved all proposed budgets for the town.

Attorneys Odessky and Sokoloff of Sokoloff and Stern were at the District on Friday October 14th for a meeting with Attorney Kasschau and Secretary Urli. General Supervisor Faust was called to serve jury duty that day.

COMMITTEE REPORTS:

Budget: The Board discussed a letter from Commissioner Scharfberg that was published in the September 29th issue of the Oceanside Herald and the budget options that were voted on during the Special Meeting held on September 8, 2016. Treasurer Hernandez wanted to clarify that the 2017 Budget that was submitted to the Town of Hempstead was not the "Treasurer's Budget" as Commissioner Mannone had titled it, and that he did not create the budget. Treasurer Hernandez stated that this budget was the work of Commissioner Mannone, Commissioner Doherty, General Supervisor Faust and Treasurer Hernandez, along with assistance from Bill Barrett, the internal accountant, of Rynkar, Vail & Barrett and Alan Yu, the auditor of Cullen & Danowski. Commissioner Mannone apologized and stated he withdraws that title if it had a negative connotation.

Insurance: No new business to report

Personnel: No new business to report

Public Relations: The Board discussed helping the Oceanside High School Best Buddies with their Thanksgiving Feast.

Ethics: No new business to report

Litigation: No new business to report

MEETING #3300

UNFINISHED BUSINESS:

Truck Bid- On October 6, 2016 the District accepted three bids for a new recycling paper truck that was damaged after being submerged during Super Storm Sandy. General Supervisor Faust indicated that Mechanic Supervisor Frank Licari reviewed the bids and recommended accepting the bid from Long Island Freightliner at a cost of \$111,955.00. Supervisor Licari said this was the lowest bid that met all the specifications. The lowest bid from Gabrielli Trucks at \$108,600.00 did not meet the cab, transmission and warranty specifications in the District Bid Specifications. The Board discussed the recommendation by the Town of Hempstead to research bonding or financing trucks in the future. The Board tabled the issue until the next meeting after requesting more information regarding financing and cost of repairs.

Pavement Project- Commissioner Scharfberg recused himself. H2M Project Manager Bill Brennan was present to discuss the project and address questions from the Board. He informed the Board that mercury and lead was found while Pioneer was working, but that under NYS DEC it is not classified as a spill. He said that it is considered regulatory waste. Mr. Brennan explained that Pioneer is contacting companies regarding the removal of the material and that they expect to resume work. He also explained that a shallow conduit for phone and computer lines was damaged during excavation. He did not have an estimate for replacement yet.

Inter-Municipal Agreement-Attorney Kasschau stated that the proposed agreement with District #2 has been finalized, but there is a legal issue that must be addressed with Sanitary District #2's attorney.

Rear Building Project-Attorney Kasschau stated that H2M is preparing a proposed contract with Landtek.

Roof Repair Project-Commissioner Scharfberg tabled this until other projects are completed.

Community Development Block Grant Disaster Recovery(CDBG-DR) Program (NY Rising Community Reconstruction Program)-The District is awaiting GOSR comments regarding the proposed Project Management Agreement.

New Business:

Engagement of District Counsel- The Board discussed the proposed engagement letter submitted by Harris Beach PLLC. Commissioner Mannone discussed the duties and responsibilities of District Counsel. Attorney Kasschau discussed the new Harris Beach proposal and stated that the current contract expires at the end of October. Attorney Kasschau informed the Board that the firm's billing rates will remain the same.

MEETING #3300

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Lanning to retain Harris Beach, PLLC as counsel for the District for one year. Commissioner Kramer, Commissioner Lanning, Commissioner Scharfberg and Commissioner Doherty approved. Commissioner Mannone recused himself and stated that he is pleased with Attorney Kasschau's work. Motion passes.

Domestic Partner Coverage- The Board discussed extending optional Domestic Partner Coverage to District employees. Commissioner Scharfberg stated that the cost to the taxpayers has to be assessed. Commissioner Mannone also said that it would be prudent to review the cost. Donna Casazza and Michael Lease asked to be heard regarding this issue and were recognized by the Board. Donna Casazza stated that this could be very expensive and should be analyzed further. Michael Lease stated that it should not be a cost factor and that the District should offer the coverage and that it is not a moral discussion. Dan Gatto, President of Local 553 said that the Union has no opposition to Domestic Partner coverage. Commissioner Scharfberg stated that both CSEA and Local 553 employees would have to be considered. Commissioner Lanning stated that this is a contract negotiation issue. Commissioner Mannone mentioned that a side letter to the contracts may have to be prepared if the Board was to authorize this change

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Mannone to extend optional Domestic Partner Coverage to District Personnel. Commissioner Lanning abstained stating it is a contractual issue. Commissioner Kramer did not vote, but stated she needed more information. Commissioner Scharfberg did not vote. Motion fails.

Commissioner Doherty and Commissioner Mannone said they would table the Motion.

Mechanic Advertisement- The Board discussed the options for advertising for a new mechanic. The ad has already been place on the NYS Department of Labor website, the NY Jobs Bank website and they shared it with the Suffolk County Department of Labor, Hempstead Works and the Oyster Bay Consortium at no cost. To place an ad in Newsday and/or on their website the price would range from \$1,000 for a printed four line ad to \$419 for the website only ad.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to place the Mechanic ad on the Newsday-Career Builders website for thirty days at a cost of \$419. Unanimously approved.

PUBLIC COMMENT PERIOD:

Mike Ferko questioned if the Board has a plan on raising the worker's salaries to the same level as surrounding Districts. He was told the Board is discussing the salary issue and will take his comments under advisement.

MEETING #3300

Donna Casazza asked why the 2015 Financial Statements were not posted on the District website. She was told that the Board had just received them and that they would be posted shortly. Ms. Casazza also stated the men deserve a living wage and that the District should purchase trucks rather than financing or bonding. She also complimented the Board regarding its budgeting and for openly debating issues during public discussion.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Doherty to enter into Executive Session to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE Board went into Executive Session at 8:37 p.m. to discuss matters involving the
SESSION employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to exit Executive Session at 9:58 p.m. Unanimously approved.

Commissioner Scharfberg thanked Supervisor Piscopo for the great job making the new podium and for refinishing the boardroom table.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Mannone to table the Domestic Partner Coverage until a financial analysis is done by Treasurer Hernandez and the District accountant Bill Barrett. This is to be tabled until the November 3, 2016 General Meeting. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Doherty to approve the buyback of 15 Sick Days for Frank Licari and 25 Sick Days for Dimitrios Misetzis. Unanimously approved.

Attorney Kasschau thanked the Board for their confidence in him.

The next Board of Commissioners Meeting will be on Thursday, November 3, 2016 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 10:05 p.m.

OCTOBER 17, 2016

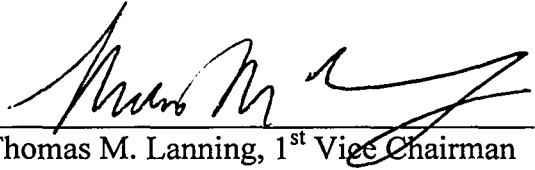
page16

MEETING #3300

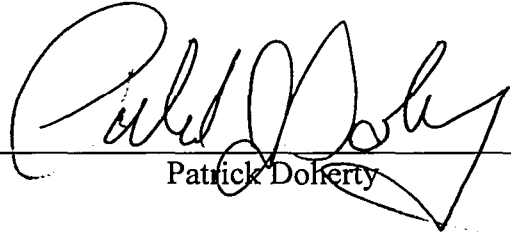
Attest



Edward Scharfberg, Chairman



Thomas M. Lanning, 1st Vice Chairman



Patrick Doherty

John M. Mannone



Jean Kramer



Sanitary District No. 7
Town of Hempstead


90 Mott Street
Oceanside, N.Y. 11572

SIGN IN SHEET

GENERAL MEETING #3300
OCTOBER 17, 2016 7:00 P.M.

SIGNATURE

Marylee Scharfberg
Stephen J Camondson
DOR SAMOLES



Fred Roth

32

Donna M. Casazza

Uncle Sam

Nancy Baxter

James Robert

Lianne Doherty

[Handwritten signature]

Peter Belfiore

[Handwritten signature]

FRANK AMONSO

Fred Cohen

Fred Robinson

LSI3

DA Carter

Jacqueline Della Grazie

Bill Gray

Bill Rogers

[Handwritten signature]

Pat Powers

At Poulton

NOVEMBER 3, 2016

MEETING #3301

TIME Commissioner Scharfberg convened the meeting at 6:30 p.m.

ROLL Commissioners Scharfberg, Lanning, Doherty and Kramer, General
CALL Supervisor Faust, Treasurer Douglas Hernandez, Attorney Jared Kasschau and Secretary Urli

VISITORS See Attached

CORRES
PONDENCE

On October 19, 2016 the District received a thank you card from Sanitation Worker Donald Forchelli.

On November 1, 2016 the District received a proposal from H2M regarding the rear lot.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner
PREVIOUS Doherty to waive the reading of and to accept the Minutes of General
MINUTES Meeting #3300. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner
DISTRICT Doherty to approve payment of operating expenses, including payroll, from
EXPENSES October 18, 2016 through November 3, 2016. Unanimously approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer
DISTRICT to approve payment to each claimant in the abstract of claims provided by
CLAIMS the District Treasurer and audited by the Board for the period from
October 18, 2016 through November 3, 2016. Unanimously approved.

REPORT
OF THE
TREASURER

Prepared by Treasurer Douglas Hernandez and subject to audit.

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

FHL Bank Pittsburg	<u>\$ 8,500,000.00</u>	LOC036289
TOTAL	\$ 8,500,000.00	

MEETING #3301CHASE BANK

Ck. Acct. Bal.10/17/16	\$ 115,359.27	
Interest 09/30/16	4.28	
Deposit- 10/21/16 Payroll Transfer	150,000.00	
Interest- 10/31/16 Payroll Transfer	4.44	
Deposit- 11/03/16 Payroll Transfer	150,000.00	
Payroll Adjustment	<u>439.63</u>	
	415,807.62	
09/09/16 ADP Payroll Services	19.80	
09/15/16 Bank Service Charge	63.61	
09/16/16 ADP Payroll Charge	401.77	
09/23/16 ADP Charge	387.58	
10/15/16 Bank Service Charge	63.00	
Disbursed thru 11/03/16	<u>239,495.33</u>	
Total Ck. Acct. Bal.11/03/16		\$ 175,376.53

TD BANK

CK Acct Balance 10/17/16	\$ 8,082,763.78	
09/09/16 ADP Payroll Services-Chase	19.80	
09/15/16 Interest	915.81	
09/16/16 ADP Payroll Charge-Chase	401.77	
09/23/16 ADP Charge-Chase	387.58	
Deposit- 10/06/16		
Dental	388.65	
Medical	2,347.89	
Recycling Refund	29.52	
Supplies Refund-Staples	40.00	
Workers' Comp Reimbursement	2,141.69	
PILOT	114.85	
10/17/16 Interest	<u>1,268.21</u>	
	8,090,819.55	
09/22/16 Global Equip Comp Ck#29495	5,440.00	
Disbursed thru 11/03/16	<u>350,270.35</u>	
Total Ck. Acct. Bal.11/03/16		\$ 7,735,109.20

TOTAL COMBINED BALANCES AS OF NOVEMBER 3, 2016

\$ 7,910,485.73

NOVEMBER 3, 2016

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Sanitary District No.7 T.O.H

11/30/2016 10:23 AM

Register: 10200 · Chase

From 10/18/2016 through 11/03/2016

MEETING #3301

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>
10/18/2016	PRPMT1...		27100 · Payroll Checks...		51,045.60	X		63,821.82
10/18/2016	PRPMT1...		27300 · Payroll Federa...		23,505.99	X		40,315.83
10/21/2016			9699 · tranfers	Deposit		X	150,000.00	190,315.83
10/21/2016	ADP	ADP Services	65080 · Bank Charges		7.59	X		190,308.24
10/24/2016	ADP	ADP Services	65080 · Bank Charges		518.88	X		189,789.36
10/25/2016	PRPMT1...		27100 · Payroll Checks...		54,798.20	X		134,991.16
10/25/2016	PRPMT1...		27300 · Payroll Federa...		26,648.24	X		108,342.92
10/26/2016	2177	Ms.Tracy Mitchell	66190 · Garneshee		275.00			108,067.92
10/26/2016	2178	Ms.Tracy Mitchell	66190 · Garneshee		275.00	X		107,792.92
10/26/2016	2179	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	118.32			107,674.60
10/26/2016	2180	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	930.00			106,744.60
10/26/2016	2181	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	930.00			105,814.60
10/26/2016	2182	New York State Defe...	24175 · EE Deferred C...	Dept#212158	930.00			104,884.60
10/26/2016	2183	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	7,915.00			96,969.60
10/28/2016	ADP	ADP Services	65080 · Bank Charges		393.78			96,575.82
10/31/2016			45000 · Investments:45...	Interest		X	4.44	96,580.26
11/01/2016	PRPMT1...		27100 · Payroll Checks...		47,745.89	X		48,834.37
11/01/2016	PRPMT1...		27300 · Payroll Federa...		23,457.84			25,376.53
11/03/2016			9699 · tranfers	Deposit			150,000.00	175,376.53

NOVEMBER 3, 2016

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Sanitary District No.7 T.O.H

11/30/2016 11:13 AM

Register: 10150 · TD Bank

From 10/18/2016 through 11/03/2016

MEETING #3301

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>
10/25/2016			-split-	Deposit		X	5,062.60	8,085,379.55
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE Medical				347.89	
			PILOT				114.85	
			Supplies	Refund			40.00	
			EE Medical				2,000.00	
			Refunds	Comp.Zwart			2,141.69	
10/26/2016	29580	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			7,935,379.55
11/02/2016	29581	Verizon	20000 · Accounts Paya...	Claim No.493	277.54			7,935,102.01
11/02/2016	29582	Verizon Recycling	20000 · Accounts Paya...	Claim No.494	132.17			7,934,969.84
11/02/2016	29583	Verizon Wireless	20000 · Accounts Paya...	Claim No.495	635.59			7,934,334.25
11/02/2016	29584	Volunteer & Exempt ...	20000 · Accounts Paya...	Claim No.496	4,000.00			7,930,334.25
11/02/2016	29585	Fastenal Company	20000 · Accounts Paya...	Claim No.497	320.64			7,930,013.61
11/02/2016	29586	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No.498	790.00			7,929,223.61
11/02/2016	29587	Vassilaros & Son Inc.	20000 · Accounts Paya...	Claim No.499	162.00			7,929,061.61
11/02/2016	29588	Comply	20000 · Accounts Paya...	Claim No.500	74.00			7,928,987.61
11/02/2016	29589	Cullen & Danowski, ...	20000 · Accounts Paya...	Claim No.501	20,000.00			7,908,987.61
11/02/2016	29590	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No.502	405.00			7,908,582.61
11/02/2016	29591	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No.503	1,113.20			7,907,469.41
11/02/2016	29592	JoMarr Time Clock	20000 · Accounts Paya...	Claim No.504	193.97			7,907,275.44
11/02/2016	29593	Minuteman Press	20000 · Accounts Paya...	Claim No.505	56.10			7,907,219.34

NOVEMBER 3, 2016

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Sanitary District No.7 T.O.H

11/30/2016 11:13 AM

Register: 10150 · TD Bank

From 10/18/2016 through 11/03/2016

MEETING #3301

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>
11/02/2016	29594	Planet Earth	20000 · Accounts Paya...	Claim No.506	69.95			7,907,149.39
11/02/2016	29595	Staples	20000 · Accounts Paya...	Claim No.507	314.99			7,906,834.40
11/02/2016	29596	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.508	776.55			7,906,057.85
11/02/2016	29597	The Parts Authority	20000 · Accounts Paya...	Claim No.509	127.30			7,905,930.55
11/02/2016	29598	UniFirst Corporation	20000 · Accounts Paya...	Claim No.510	2,134.88			7,903,795.67
11/02/2016	29599	Ace Hardware	20000 · Accounts Paya...	Claim No.511	453.27			7,903,342.40
11/02/2016	29600	Cablevision	20000 · Accounts Paya...	Claim No.512	133.00			7,903,209.40
11/02/2016	29601	Home Depot	20000 · Accounts Paya...	Claim No.513	917.28			7,902,292.12
11/02/2016	29602	Callahead	20000 · Accounts Paya...	Claim No.514	62.00			7,902,230.12
11/02/2016	29603	CSEA-EBF	20000 · Accounts Paya...	Claim No.515	3,756.95			7,898,473.17
11/02/2016	29604	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.516	190.22			7,898,282.95
11/02/2016	29606	Delta Transmissions	20000 · Accounts Paya...	Claim No.518	140.00			7,898,142.95
11/02/2016	29607	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.519	1,738.00			7,896,404.95
11/02/2016	29608	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.520	95.65			7,896,309.30
11/02/2016	29609	Global Montello Gro...	20000 · Accounts Paya...	Claim No.521	2,904.87			7,893,404.43
11/02/2016	29610	J.C. Industries Inc.	20000 · Accounts Paya...	Claim No.522	1,330.00			7,892,074.43
11/02/2016	29611	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.523	242.74			7,891,831.69
11/02/2016	29612	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.524	5,806.40			7,886,025.29
11/02/2016	29613	Hess Fleet Card	20000 · Accounts Paya...	Claim No.525	338.07			7,885,687.22
11/02/2016	29614	Poland Spring Water	20000 · Accounts Paya...	Claim No.526	578.02			7,885,109.20

NOVEMBER 3, 2016
Sanitary District No.7 T.O.H

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11/30/2016 11:13 AM

Register: 10150 · TD Bank

From 10/18/2016 through 11/03/2016

MEETING #3301

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>
11/02/2016	29615	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			7,735,109.20

MEETING #3301

REPORTS:

General Supervisor Faust reported:

H2M and Pioneer were at the District October 18th regarding the rear lot project.

Landtek came to the District on October 19th to walk through the building project.

PERMA was at the District on Friday October 21st for PESH mandated Violence in the Workplace training, as well Cold Stress training.

General Supervisor Faust had a meeting with Dan Gatto, President of Local 553, Shop Steward Artie Schnabel, and the District's Supervisors on October 24th.

General Supervisor Faust had a Supervisors meeting on October 25th.

The DEC, H2M and Pioneer were at the District October 26th.

Susan Odessky from Solokoff & Stern was at the District November 2nd.

General Supervisor Faust has been working with Commissioner Kramer regarding a mailing that includes the 2017 Holiday schedule, as well as District guidelines.

General Supervisor Faust has reviewed resumes for a mechanic with Mechanic Supervisor Frank Licari and they are in the process of scheduling interviews with the candidates and Commissioners Lanning & Doherty.

General Supervisor Faust asked the Board if he can research digitizing the Minutes. He said it would make searching for information more efficient.

COMMITTEE REPORTS:

Budget: No new business to report

Insurance: No new business to report

Personnel: No new business to report

Public Relations: No new business to report

Ethics: No new business to report

Litigation: No new business to report

MEETING #3301

UNFINISHED BUSINESS:

Domestic Partner Coverage- Bill Barrett, the District's accountant of Rynkar, Vail & Barrett reviewed the cost of offering Domestic Partnership coverage to the eligible employees and provided a summary of his findings to the Board. The Board discussed extending optional Domestic Partner Coverage to District employees.

MOTION On Motion by Commissioner Doherty to offer Domestic Partner Coverage to eligible employees. There was no second. Motion fails.

Pavement Project- Commissioner Scharfberg recused himself. H2M Project Manager Bill Brennan was present to discuss the project and address questions from the Board. He informed the Board that contaminated soil was detected and the DEC was contacted. The Board discussed the cost of remediation and was told that a cost was not known at this time. Mr. Brennan said the next steps are to file a plan with the DEC, once the plan is approved then the soil will be removed. After the removal, a cost will be formulated and then the project can resume. Mr. Brennan also discussed the cost of replacing the damaged conduit. It will be \$4,000 payable by the District.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Doherty to approve the proposal from H2M for environmental services regarding the contaminated soil. Commissioner Scharfberg recused himself. Commissioners Lanning, Doherty and Kramer approved. Motion passes.

Truck Bid- Bill Barrett of Rynkar, Vail & Barrett addressed the Board regarding bonding the trucks. Mr. Barrett stated that the Bond for equipment would go through the Town of Hempstead with other Special Districts. The Town bonds once a year in December and the District would pay the costs proportionally to what is borrowed. Attorney Kasschau explained that the District may also be permitted to bond under the Nassau County Civil Divisions Act by a referendum vote. The Board discussed the pros and cons of bonding.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to purchase the new Recycling Paper Truck by accepting the second lowest bid that met all specifications from Long Island Freightliner at a cost of \$111,955.00. Commissioners Lanning, Kramer and Scharfberg approve. Commissioner Doherty opposed. Motion passes.

Inter-Municipal Agreement-Attorney Kasschau stated there was a legal issue and that he would be meeting with District #2 on November 4th.

MOTION Rear Building Project-
On Motion by Commissioner Kramer and seconded by Commissioner Doherty to table the rear building project until the rear lot issues are resolved. Unanimously approved.

MEETING #3301

Roof Repair Project-
MOTION On Motion by Commissioner Kramer and seconded by Commissioner Doherty to table the roof repair project until the rear lot issues are resolved. Unanimously approved.

Community Development Block Grant Disaster Recovery(CDBG-DR) Program
(NY Rising Community Reconstruction Program)-Attorney Kasschau is awaiting agreement comments from GOSR.

New Business:

Digitizing Minutes-The Board discussed the need for digitizing the District's Minutes from 1931 to the present.

Motion On Motion by Commissioner Doherty and seconded by Commissioner Lanning to have General Supervisor Faust research the cost of digitizing the Minutes according to the District's procurement policy. Unanimously approved.

Public Comment Period:

Stephen Edmondson inquired about the new NYS law regarding Slow Down/Go Around. The Board informed him they were aware of the new law that went into effect November 1, 2016.

Donna Casazza questioned voided checks, the soil contamination and the 2015 Financial Statements and Audit. Attorney Kasschau answered her questions.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to enter into Executive Session to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE SESSION Board went into Executive Session at 7:16 p.m. to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Doherty to exit Executive Session at 8:25 p.m. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Doherty to approve the buyback of 25 Sick Days for General Supervisor Faust. Unanimously approved.

NOVEMBER 3, 2016

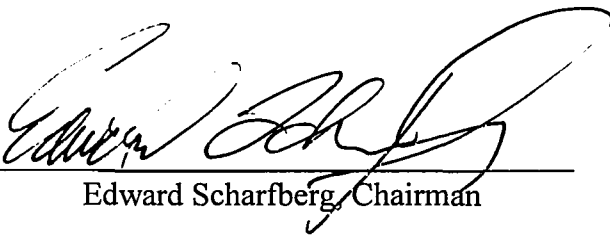
page10

MEETING #3301

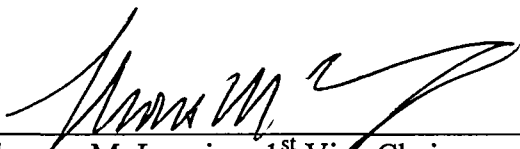
The next Board of Commissioners Meeting will be on Thursday, December 1, 2016 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 8:28 p.m.


Attest



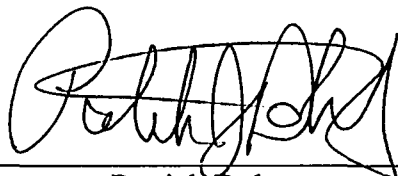
Edward Scharfberg, Chairman




Thomas M. Lanning, 1st Vice Chairman



John M. Mannone



Patrick Doherty



Jean Kramer



OCEANSIDE SANITATION DEPARTMENT

Sanitary District No. 7
Town of Hempstead

90 Mott Street
Oceanside, N.Y. 11572

SIGN IN SHEET

GENERAL MEETING #3301
NOVEMBER 3, 2016 6:30 P.M.

NAME (Please Print)

SIGNATURE

STEPHEN J EDMONDSON

SIGNATURE _____

m. Schwartzberg
Guy TRICARICO

By

Bill Davis #2M

24

Lianna Doherty

Dianna Doherty

Tracey Caporale

Large Co

M. G. S. F. O.

~~John Doe~~

at odds

FA FOULOS

DECEMBER 1, 2016

MEETING #3302

TIME Commissioner Scharfberg convened the meeting at 6:30 p.m.

ROLL Commissioners Scharfberg, Lanning, Mannone, Doherty and Kramer, General
CALL Supervisor Faust, Treasurer Douglas Hernandez, Attorney Jared Kasschau and
Secretary Urli

VISITORS See Attached

CORRES
PONDENCE

On November 14, 2016 the District received a notice regarding a hearing on
December 7, 2016 for a Notice of Request for a Variance for Endless
Summer Volleyball located at Neil Court and Oceanside Road.

On November 14, 2016 the District received a letter from the Town of
Hempstead regarding the hiring of snow plow drivers.

On November 16, 2016 the District received a thank you letter from Best
Buddies at Oceanside High School.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner
PREVIOUS Lanning to waive the reading of and to accept the Minutes of General
MINUTES Meeting #3301. Commissioner Mannone abstained. Commissioners Scharfberg,
Lanning, Doherty and Kramer approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner
DISTRICT Mannone to approve payment of operating expenses, including payroll, from
EXPENSES November 4, 2016 through December 1, 2016. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Lanning
DISTRICT to approve payment to each claimant in the abstract of claims provided by
CLAIMS the District Treasurer and audited by the Board for the period from
November 4, 2016 through December 1, 2016. Unanimously approved.

DECEMBER 1, 2016

page 2

MEETING #3302

REPORT
OF THE
TREASURER

Prepared by Treasurer Douglas Hernandez and subject to audit.

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

FHL Bank Pittsburg	<u>\$ 7,750,000.00</u>	LOC036826
TOTAL	\$ 7,750,000.00	

CHASE BANK

Ck. Acct. Bal.11/03/16	\$ 175,376.53
Deposit- 11/10/16 Payroll Transfer	150,000.00
Check Reversal- 11/21/16	1,860.00
Deposit- 11/25/16 Payroll Transfer	150,000.00
Interest	5.93
Bank Chg Reversal 11/30/16	<u>387.58</u>
	477,630.04

Disbursed thru 12/01/16	<u>327,338.29</u>	
Total Ck. Acct. Bal.12/01/16		\$ 150,291.75

TD BANK

CK Acct Balance 11/03/16	\$ 7,735,109.20
--------------------------	-----------------

Deposit- 11/10/16	
Dental	647.75
Medical	1,739.45
Recycling Refund	<u>19.68</u>
	7,737,516.08

Disbursed thru 12/01/16	<u>1,059,462.00</u>	
Total Ck. Acct. Bal.12/01/16		\$ 6,678,054.08

<u>TOTAL COMBINED BALANCES AS OF DECEMBER 1, 2016</u>		\$ 6,828,345.83
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DECEMBER 1, 2016
Sanitary District No.7 T.O.H

page 3
12/30/2016 10:30 AM

Register: 10200 · Chase

From 11/04/2016 through 12/01/2016

MEETING #3302

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>
11/04/2016	ADP	ADP Services	65080 · Bank Charges		387.38	X		174,989.15
11/07/2016	WIRE	NYS Employees Reti...	24100 · EE Retirement		6,206.34	X		168,782.81
11/08/2016	2184	Ms.Tracy Mitchell	24475 · Garneshee M		275.00	X		168,507.81
11/08/2016	2185	Ms.Tracy Mitchell	24475 · Garneshee M		275.00	X		168,232.81
11/08/2016	2186	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	12,330.00	X		155,902.81
11/08/2016	2187	CSEA	24300 · Union Dues	Dues 2016	1,010.37	X		154,892.44
11/08/2016	2188	teamsters local 553	24300 · Union Dues	Dues 2016	1,911.00	X		152,981.44
11/08/2016	PRPMT1...		27100 · Payroll Checks...		51,147.08	X		101,834.36
11/08/2016	PRPMT1...		27300 · Payroll Federa...		25,355.23	X		76,479.13
11/10/2016			9699 · tranfers	Deposit		X	150,000.00	226,479.13
11/11/2016	ADP	ADP Services	65080 · Bank Charges		786.95	X		225,692.18
11/15/2016			65080 · Bank Charges	Service Charge	63.74	X		225,628.44
11/15/2016	PRPMT1...		27100 · Payroll Checks...		51,752.20	X		173,876.24
11/15/2016	PRPMT1...		27300 · Payroll Federa...		23,078.05	X		150,798.19
11/21/2016	RVNYS...		24175 · EE Deferred C...				1,860.00	152,658.19
11/22/2016	PRPMT1...		27100 · Payroll Checks...		51,731.47	X		100,926.72
11/22/2016	PRPMT1...		27300 · Payroll Federa...		23,046.16	X		77,880.56
11/23/2016	2189	Ms.Tracy Mitchell	24475 · Garneshee M		275.00			77,605.56
11/23/2016	2190	Ms.Tracy Mitchell	24475 · Garneshee M		275.00	X		77,330.56
11/23/2016	2191	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	730.00	X		76,600.56

DECEMBER 1, 2016
Sanitary District No.7 T.O.H

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12/30/2016 10:30 AM

Register: 10200 · Chase

From 11/04/2016 through 12/01/2016

MEETING #3302

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>
11/23/2016	2192	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	730.00	X		75,870.56
11/25/2016			9699 · tranfers	Deposit		X	150,000.00	225,870.56
11/25/2016	ADP	ADP Services	65080 · Bank Charges		387.58			225,482.98
11/29/2016	PRPMT1...		27100 · Payroll Checks...		51,274.57	X		174,208.41
11/29/2016	PRPMT1...		27300 · Payroll Federa...		22,911.73	X		151,296.68
11/30/2016			45000 · Investments:45...	Interest		X	5.93	151,302.61
11/30/2016	2193	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	730.00			150,572.61
11/30/2016	2194	Ms.Tracy Mitchell	24475 · Garneshee M		275.00			150,297.61
11/30/2016	2195	Ms.Tracy Mitchell	24475 · Garneshee M		275.00			150,022.61
11/30/2016	2196	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	118.44			149,904.17
11/30/2016	DHT113...		65080 · Bank Charges				387.58	150,291.75

DECEMBER 1, 2016
Sanitary District No.7 T.O.H

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12/30/2016 8:52 AM

Register: 10150 · TD Bank

From 11/04/2016 through 12/01/2016

MEETING #3302

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>
11/08/2016	29616	US Postal Service	20000 · Accounts Paya...	Claim No.527	94.00			7,735,015.20
11/10/2016			-split-	Deposit			2,406.88	7,737,422.08
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			EE Medical				347.89	
			EE Medical				695.78	
			EE Medical				347.89	
			EE Medical				347.89	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
11/23/2016	29617	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			7,587,422.08
11/30/2016	29618	Ace Hardware	20000 · Accounts Paya...	Claim No.528	357.18			7,587,064.90
11/30/2016	29619	AT&T	20000 · Accounts Paya...	Claim No.529	8.10			7,587,056.80
11/30/2016	29620	Callahead	20000 · Accounts Paya...	Claim No.530	62.00			7,586,994.80
11/30/2016	29621	Comply	20000 · Accounts Paya...	Claim No.531	74.00			7,586,920.80
11/30/2016	29622	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.532	1,642.00			7,585,278.80
11/30/2016	29623	L.I. American Water	20000 · Accounts Paya...	Claim No.533	123.42			7,585,155.38
11/30/2016	29624	New York State Emp...	20000 · Accounts Paya...	Claim No.534	124,519.35			7,460,636.03
11/30/2016	29625	Staples	20000 · Accounts Paya...	Claim No.535	165.03			7,460,471.00
11/30/2016	29626	Verizon Recycling	20000 · Accounts Paya...	Claim No.536	127.80			7,460,343.20
11/30/2016	29627	Cablevision	20000 · Accounts Paya...	Claim No.537	133.00			7,460,210.20
11/30/2016	29628	Global Montello Gro...	20000 · Accounts Paya...	Claim No.538	7,323.91			7,452,886.29
11/30/2016	29629	Greatland	20000 · Accounts Paya...	Claim No.539	20.93			7,452,865.36

DECEMBER 1, 2016
Sanitary District No.7 T.O.H

page 6
12/30/2016 8:52 AM

Register: 10150 · TD Bank

From 11/04/2016 through 12/01/2016

MEETING #3302

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>
11/30/2016	29630	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.540	4,454.00			7,448,411.36
11/30/2016	29631	Home Depot	20000 · Accounts Paya...	Claim No.541	561.35			7,447,850.01
11/30/2016	29632	National Grid	20000 · Accounts Paya...	Claim No.542	45.78			7,447,804.23
11/30/2016	29633	Newsday	20000 · Accounts Paya...	Claim No.543	419.00			7,447,385.23
11/30/2016	29634	NYS Employees Reti...	20000 · Accounts Paya...	Claim No.544	555,353.00			6,892,032.23
11/30/2016	29635	PERMA	20000 · Accounts Paya...	Claim No.545	59,824.00			6,832,208.23
11/30/2016	29636	Poland Spring Water	20000 · Accounts Paya...	Claim No.546	143.07			6,832,065.16
11/30/2016	29637	PSEG Electric	20000 · Accounts Paya...	Claim No.547	801.09			6,831,264.07
11/30/2016	29638	PSEG Recycling	20000 · Accounts Paya...	Claim No.548	174.19			6,831,089.88
11/30/2016	29639	RynKar,Vail & Barre...	20000 · Accounts Paya...	Claim No.549	1,825.00			6,829,264.88
11/30/2016	29640	Tool Rental Inc.	20000 · Accounts Paya...	Claim No.550	302.50			6,828,962.38
11/30/2016	29641	Verizon	20000 · Accounts Paya...	Claim No.551	272.71			6,828,689.67
11/30/2016	29642	Verizon Wireless	20000 · Accounts Paya...	Claim No.552	635.59			6,828,054.08
11/30/2016	29643	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			6,678,054.08

MEETING #3302

REPORTS:

General Supervisor Faust reported:

H2M and Pioneer began work again on November 14th and progress is being made.

The District purchased and replaced the conduit in house at a cost of approximately \$600. The current security system would not support a wireless camera on the rear garage.

General Supervisor Faust asked the board if it would consider reinstating the rear building project in view of the progress with the rear parking lot.

The new truck will be delivered sometime this month. Mechanic Supervisor Frank Licari inspected the truck on November 29th.

The Mailing that includes the 2017 Holiday schedule, as well as District guidelines will be sent out before the end of the year. Two quotes were received and a third quote is being obtained. General Supervisor Faust will contact the Commissioners for final approval.

General Supervisor Faust had a Supervisors meeting on November 15th and 29th.

General Supervisor Faust attended a 50-H hearing with Susan Odessky from Sokoloff & Stern on November 10th.

On November 16th Mechanic Supervisor Frank Licari and General Supervisor Faust met with Commissioners Lanning and Kramer to interview candidates for the mechanics position.

Assetworks sent their finalized report on November 28th.

Two quotes for digitizing the Minutes were received. Duplitron gave an estimate of \$3,500 and Royal Imaging gave a quote of \$7,935.

The Board requested that General Supervisor Faust obtain an additional quote.

The District received a quote from Optimum and is awaiting a quote from Verizon for phone and internet service.

General Supervisor Faust attended the monthly APWA Meeting today, December 1, 2016, with Supervisor Licari.

MEETING #3302

COMMITTEE REPORTS:

Budget: No new business to report

Insurance: No new business to report

Personnel: No new business to report

Public Relations: 2017 Calendar will be sent out by month's end.

Ethics: No new business to report

Litigation: The Board discussed the reasons to terminate the committee.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Kramer to terminate the Litigation Committee. Unanimously approved.

Unfinished Business:

Pavement Project- Commissioner Scharfberg recused himself. H2M Project Manager Bill Brennan was present to discuss the project and address questions from the Board. He informed the Board that contaminated soil was removed and he is waiting for results and pricing for disposal. Mr. Brennan stated the concrete work will begin the following week and finished by the end of December. Mr. Brennan explained that the DEC does not need to return to the District and that normal protocol is for H2M to submit a final report to the DEC for their final approval.

Inter-Municipal Agreement-Attorney Kasschau stated it should be completed soon.

Rear Building Project-Commissioner Lanning requested that the tabled project be addressed. The Board discussed the possibility of continuing the project with Landtek, the lowest responsible bidder. Commissioner Scharfberg asked Attorney Kasschau to contact Landtek and report back to the Board.

Roof Repair Project-Tabled

Community Development Block Grant Disaster Recovery(CDBG-DR) Program (NY Rising Community Reconstruction Program)-Attorney Kasschau stated the revised agreement was received and needs to be reviewed.

MEETING #3302

New Business:

External Auditor-Engagement Letter for 2017 was received from Cullen and Danowski. Commissioner Mannone would like more time to review.

Permanent Fuel Tank-General Supervisor Faust explained that the 4,000 gallon permanent fuel tank was planned for with the new rear lot. The District has authorization for the temporary 1,000 gallon tank that is due to expire in 2017.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to obtain an RFP for a permanent 4,000 gallon fuel tank for a bid opening in February or March 2017. Unanimously approved.

Procurement Policy Reaffirmation-Board discussed.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Doherty to reaffirm the District's Procurement policy. Unanimously approved.

Public Comment Period:

Stephen Edmondson inquired if the District could use the Town of Hempstead for towing purposes. He was told the District will look into it.

Commissioner Mannone handed out documents to the Board regarding Domestic Partnership insurance coverage and stated he would like to try it on a trial basis. Commissioner Scharfberg stated that the Board just received this information and would need time to review it. The Board asked Attorney Kasschau to research the possibility of offering the coverage on a trial basis.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to enter into Executive Session to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE SESSION Board went into Executive Session at 7:13 p.m. to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Lanning to exit Executive Session at 9:19 p.m. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Mannone to hire Matthew Amato as a Mechanic on a six month probationary period at an annual salary of \$65,000.00 Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Mannone to make a payment of \$72,485.00 to Pioneer Asphalt from the Building and Land Repair Assigned Fund. Unanimously approved.

DECEMBER 1, 2016

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MEETING #3302

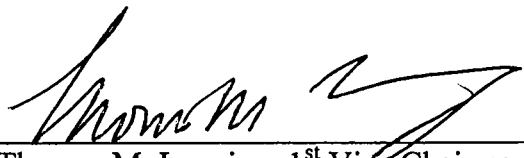
The next Board of Commissioners Meeting will be on Thursday, January 5, 2017 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 9:25 p.m.

Attest




Edward Scharfberg, Chairman



Thomas M. Lanning, 1st Vice Chairman

John M. Mannone

Patrick Doherty



Jean Kramer



Sanitary District No. 7
Town of Hempstead

90 Mott Street
Oceanside, N.Y. 11572

GENERAL MEETING #3302
DECEMBER 1, 2016 6:30 P.M.

SIGNATURE

SIGNATURE

Steph J. Kim

Mr. J. R. [unclear]
[unclear]

[Handwritten signature]

[Handwritten signature]

Robert

Robert

Robert

DECEMBER 13, 2016

SPECIAL MEETING #3303

TIME Commissioner Scharfberg convened the meeting at 6:30 p.m.

ROLL CALL Commissioners Scharfberg, Lanning, Mannone, Doherty and Kramer, General Supervisor Faust, Treasurer Douglas Hernandez, Attorney Jared Kasschau and Secretary Urli

VISITORS Anthony Santillo

The Board discussed the hiring of an independent external auditor. The Board decided that they would not need an RFP because of their desire to have continuity of service, as well as being satisfied with the services provided by the current firm. The Board reviewed the engagement letter from Cullen & Danowski.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to retain Cullen & Danowski for professional services for the 2016 independent external audit per their engagement letter. Unanimously approved.

General Supervisor Faust and the Board discussed the permanent fuel tank and the need to hire an engineering firm to design bid specs and review bids, as well as oversight of the project.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Doherty for an RFP for the services of an engineering firm for the 4,000 gallon fuel tank project. Unanimously approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to enter into Executive Session to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE SESSION Board went into Executive Session at 6:44 p.m. to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Kramer to exit Executive Session at 7:10 p.m. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Doherty approve payment of accrued time for the following employees receiving Worker's Compensation as follows: Michael Mastropietro 5 days, Leonard Rossello 11 days and Richard Zappa 15 days. Unanimously approved.

DECEMBER 13, 2016

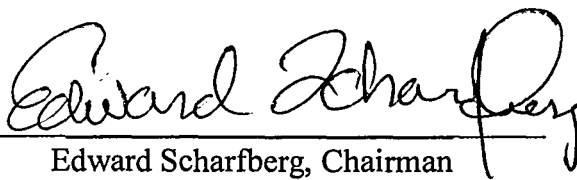
page 2

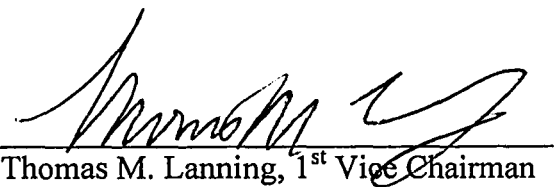
SPECIAL MEETING #3303

The next Board of Commissioners Meeting will be on Thursday, January 5, 2017 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 7:15 p.m.

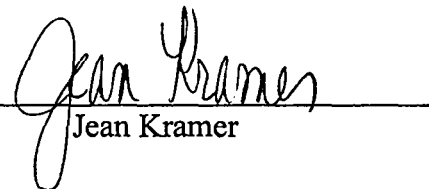
Attest


Edward Scharfberg, Chairman


Thomas M. Lanning, 1st Vice Chairman

John M. Mannone

Patrick Doherty


Jean Kramer