

Minutes For General Meeting April 11, 2024

Commissioners: Samoles, Beckman, Morgan & Mannone.

Motion to waive the reading of the minutes and to approve the minutes of the General Board Meeting held on March 7, 2024

Motion by: Commissioner Morgan
Seconded by: Vice Chairperson Beckman
Vote: Unanimous 4-0

Motion to approve the payment of District operating expenses, including payroll, for the period from March 8, 2024- April 11, 2024

Motion by: Vice Chairperson Beckman
Seconded by: Commissioner Samoles
Vote: Unanimous 4-0

Motion to approve payments to each claimant included in the abstract of claims provided by the District Treasurer and audited by the Board for the period from March 8, 2024- April 11, 2024

Motion by: Commissioner Samoles
Seconded by: Vice Chairperson Beckman
Vote: Unanimous 4-0

Motions for the upcoming election to be held on Thursday, June 20, 2024.

See attached.

Counsel shared the process, as Vice Chairperson Beckman had a few questions. If they are registered to vote in the regular election, they should be on the list we get from Nassau Board of Elections. Except, for the list that we get from Bold because Oceanside Sanitation District does not match up perfectly with the election districts. One year the workers went out on the trucks to get all the addresses they service, to include the names, as we used to get a few one hundred affidavit ballots every year. The people would complain and ask why they are not listed in the book. First, we ask Nassau Board of election for a list, then we give the list from BOLD. To Nassau County BOE, and they provide a supplemental list. This way everyone's name should be in the book. It does happen that a name is not listed in the book, and we provide an affidavit at the time. When Commissioner Samoles was elected we had to send someone to the BOE to go through their records to check every affidavit ballot. Now, if this should happen it is just a phone call to confirm the person is in their system. If they are not listed in the Nassau BOE, then all we say, did they register at the local registration? If they did not, it is considered a bad ballot, and the vote is not counted. We post all the information needed for the election on our website. When all votes are counted, The Secretary to The Board will file the Oath of Office at the Town of Hempstead.

Motion to sign off on Districts 2023 Financials.

Motion by: Commissioner Samoles
Seconded by: Commissioner Morgan
Vote: Unanimous 4-0

Motion to approve days pursuant to CBA contract terms.
Employee # 114, \$2,652.42

Motion by: Commissioner Samoles
Seconded by: Vice Chairperson Beckman
Vote: Unanimous 4-0

Motion to approve days pursuant to CBA contract terms.

Employee # 134, \$1856.10

Motion by: Vice Chairperson Beckman

Seconded by: Commissioner Samoles

Vote: Unanimous 4-0

Motion to approve days pursuant to CBA contract terms.

Employee # 120, \$4820.80

Motion by: Vice Chairperson Beckman

Seconded by: Commissioner Morgan

Vote: Unanimous 4-0

Motion to approve days pursuant to CBA contract terms.

Employee # 9791, \$3175.38

Motion by: Vice Chairperson Beckman

Seconded by: Commissioner Samoles

Vote: Unanimous 4-0

Motion to approve days pursuant to CBA contract terms.

Employee #150, \$3744.34

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

Vote: Unanimous 4-0

Motion to approve days pursuant to CBA contract terms.

Employee #129, \$9129.24

Motion by: Commissioner Morgan

Seconded by: Vice Chairperson Beckman

Vote: Unanimous 4-0

Motion to approve days pursuant to CBA contract terms.

Employee #142, \$8440

Motion by: Commissioner Morgan

Seconded by: Vice Chairperson Beckman

Vote: Unanimous 4-0

Discussion about Election 2025, should there be a change to 2pm-9pm? Chairman Mannone shared there was a policy in place from 1970's from 3pm- 7pm, over the years the time has extended until 10pm.

Motion to enter executive session at 6:35 pm to discuss matters and for the purpose of soliciting and receiving legal advice.

Motion by: Commissioner Samoles

Seconded by: Vice Chairperson Beckman

Vote: Unanimous 4-0

Motion to exit executive session at 7:40pm

Motion by: Vice Chairperson Beckman

Seconded by: Commissioner Samoles

Vote: Unanimous 4-0

June 20, 2024, Election

MOTION

On Motion by Chairman of the Board Mannone and seconded by Commissioner Samoles to adopt the following resolution: "That the annual election of Sanitary District No. 7, Town of Hempstead be held on June 20, 2024, at 90 Mott Street, Oceanside, New York for the election of one Commissioner to a five-year term. The polls shall remain open between the hours of 3:00 PM and 10:00 PM.

MOTION

On Motion by Vice Chairperson Beckman and seconded by Commissioner Morgan to adopt the following resolution: "That any nomination for the public office of Commissioner of Sanitary District No. 7, Town of Hempstead, to be voted for at the election held on June 20, 2024, shall be submitted in petition form, subscribed by at least twenty-five (25) qualified voters of the district, at least ten (10) days prior to the election. And that nominating petitions may be picked up beginning on May 15, 2024, at 90 Mott Street, Oceanside, New York, during the district's regular business hours. It is further resolved that any necessary paperwork for ballot access be prepared by election counsel and made available as stated herein."

MOTION

On Motion by Chairman of the Board Mannone and seconded by Commissioner Morgan to approve the following regarding the June 20, 2024 Election: to hire up to 15 Election Inspectors that are residents of Sanitary District #7, and are to be paid \$200 for their service (with additional \$50.00 for supervising inspectors), candidate names will be selected randomly for order placement on the ballot, each candidate may have three poll watchers with only one present at a time, the District will rent up to three optical scanners and one Automark machine from the Nassau County Board of Elections, the District will Hire Attorney Steven Leventhal, Esq. as election counsel and for pre-election work and the opening and closing of the polls and canvass of the votes as per the retainer agreement authorized in April 2024, each voter will be allowed up to three ballots with spoiled stickers to be used and Election Inspectors to keep track of the number of ballots used per voter, and Fort Orange Press to print up to 5000 bound ballots. The district shall contract with the NCBOE for poll books to conduct voter sign ins. The district shall contract with BOLD systems for supplemental lists to ensure voters not included in the poll books have an opportunity to vote. Affidavit ballots shall be used in a format as nearly as practicable to that set by the Election Law. All voting shall be in person on the day of election.

MOTION

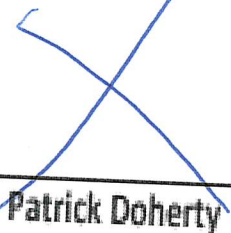
On Motion by Commissioner Samoles and seconded by Chairman of the Board Mannone there shall be posted published a notice for one day of personal local registration on Monday, June 3, 2024 during the regular business hours of the district for persons eligible to vote but not registered to vote with the NCBOE. Voters wishing to register shall produce proof of qualification at the time of registration.

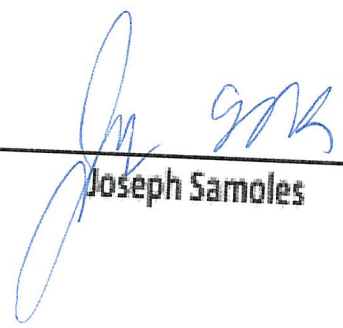
Motion to adjourn 7:50pm

Motion by: Vice Chairperson Beckman
Seconded by: Commissioner Morgan
Vote: Unanimous 4-0



John M. Mannone, Chairman

Sheryl Beckman, Vice Chairman

Patrick Doherty

Joseph Samoles

Donald J. Morgan

4-Apr-24

Meeting # 3464

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

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

FLH Bank Pittsburg	\$7,000,000	Irrevocable standby letter of credit HLB831522060034
J.P. Morgan Chase Bank	1,340,087.08	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 3/8/24	\$	469,569.13
3/14/2024 Payroll Transfer		750,000.00
3/31/2024 Interest		491.64
4/8/2024 Payroll refund		339.52
		<hr/>
	\$	1,220,400.29
Disbursed thru 4/11/24	\$	<hr/> 751,198.01
Total Ck. Acct. Bal 4/11/24	\$	469,202.28
TD BANK		
Ck. Acct. Bal 3/8/24	\$	4,238,614.45
Deposits:		
3/15/2024 Interest		648.07
3/14/2024 Medical Refunds		748.30
	\$	4,240,010.82
Disbursed thru 4/11/24		<hr/> 3,279,312.35
Total Ck. Acct. Bal 4/11/24	\$	960,698.47
Total Combined Balances as of April 11, 2024	\$	1,429,900.75

Sanitary District No.7 T.O.H

5/14/2024 10:59 AM

Register: 10150 · TD Bank

From 03/08/2024 through 04/11/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/14/2024			-split-	Deposit		X	748.30	4,239,362.75
			Medical				374.15	
			Medical				374.15	
03/14/2024	AWD	Sanitary District No.7	9699 · Transfers	CD Account	2,500,000.00	X		1,739,362.75
03/15/2024			45000 · Investments:45...	Interest		X	648.07	1,740,010.82
03/27/2024	AWD	FEDEX	65000 · Operations:65...	Tracking return...	19.45			1,739,991.37
04/04/2024	34432	AA Systems Truck &...	20000 · Accounts Paya...	Claim No. 97	2,704.36	X		1,737,287.01
04/04/2024	34433	Ace Hardware	20000 · Accounts Paya...	Claim No 98	110.30	X		1,737,176.71
04/04/2024	34434	Airweld Inc.	20000 · Accounts Paya...	Claim No 99	495.00	X		1,736,681.71
04/04/2024	34435	american Bankers Ins...	20000 · Accounts Paya...	Claim No. 100	8,644.00	X		1,728,037.71
04/04/2024	34436	Callahead	20000 · Accounts Paya...	Claim No. 101	378.00	X		1,727,659.71
04/04/2024	34437	Comply	20000 · Accounts Paya...	Claim No. 102	1,225.00	X		1,726,434.71
04/04/2024	34474	Corporate Billing, LLC	20000 · Accounts Paya...	Claim No. 103	6,955.24	X		1,719,479.47
04/04/2024	34438	CSEA-EBF	20000 · Accounts Paya...	Claim No. 104	3,841.00	X		1,715,638.47
04/04/2024	34439	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No. 105	741.65	X		1,714,896.82
04/04/2024	34440	H.O. Penn	20000 · Accounts Paya...	Claim No. 106	1,471.92	X		1,713,424.90
04/04/2024	34441	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 107	293.53	X		1,713,131.37
04/04/2024	34442	Home Depot	20000 · Accounts Paya...	Claim No. 108	1,037.68	X		1,712,093.69
04/04/2024	34443	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 109	67.50	X		1,712,026.19
04/04/2024	34444	Nassau Driveshaft	20000 · Accounts Paya...	Claim No. 110	1,053.67	X		1,710,972.52
04/04/2024	34445	National Grid	20000 · Accounts Paya...	Claim No. 111	116.13	X		1,710,856.39

Sanitary District No.7 T.O.H

5/14/2024 10:59 AM

Register: 10150 · TD Bank

From 03/08/2024 through 04/11/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/04/2024	34446	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 112	1,906.25	X		1,708,950.14
04/04/2024	34447	NYSIF	20000 · Accounts Paya...	Claim No. 113	1,713.83	X		1,707,236.31
04/04/2024	34448	Optimum	20000 · Accounts Paya...	Claim No. 114	160.83	X		1,707,075.48
04/04/2024	34449	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 115	3,500.00	X		1,703,575.48
04/04/2024	34450	Planet Earth	20000 · Accounts Paya...	Claim No. 116	202.50	X		1,703,372.98
04/04/2024	34451	Polsinello Lubricants	20000 · Accounts Paya...	Claim No. 117	537.06	X		1,702,835.92
04/04/2024	34452	PSEG Electric	20000 · Accounts Paya...	Claim No. 118	1,094.27	X		1,701,741.65
04/04/2024	34453	PSEG Recycling	20000 · Accounts Paya...	Claim No. 119	273.86	X		1,701,467.79
04/04/2024	34454	Ready Refresh	20000 · Accounts Paya...	Claim No. 120	454.75	X		1,701,013.04
04/04/2024	34455	S&M Tire Recycling ...	20000 · Accounts Paya...	Claim No. 121	171.32	X		1,700,841.72
04/04/2024	34456	Sanitary District No.7	20000 · Accounts Paya...		500,000.00	X		1,200,841.72
04/04/2024	34457	SE Solutions	20000 · Accounts Paya...	Claim No. 122	750.00	X		1,200,091.72
04/04/2024	34458	Security & Camera N...	20000 · Accounts Paya...	Claim No. 123	175.00	X		1,199,916.72
04/04/2024	34459	Sele-Dent	20000 · Accounts Paya...	Claim No. 124	1,592.00	X		1,198,324.72
04/04/2024	34460	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 125	126.00	X		1,198,198.72
04/04/2024	34461	TD Card services	20000 · Accounts Paya...	9919217568-3...	491.64	X		1,197,707.08
04/04/2024	34462	The Parts Authority	20000 · Accounts Paya...	Claim No. 127	1,253.17	X		1,196,453.91
04/04/2024	34463	Voipx	20000 · Accounts Paya...	Claim No. 128	417.14	X		1,196,036.77
04/04/2024	34464	Dennis Heuer	20000 · Accounts Paya...	Claim No. 129	1,048.20	X		1,194,988.57
04/04/2024	34465	Eugene Patrella	20000 · Accounts Paya...	Claim No. 129	524.10	X		1,194,464.47

Sanitary District No.7 T.O.H

5/14/2024 10:59 AM

Register: 10150 · TD Bank

From 03/08/2024 through 04/11/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/04/2024	34466	George Beyer	20000 · Accounts Paya...	Claim No. 129	1,048.20	X		1,193,416.27
04/04/2024	34467	Jean & Charles Thuren	20000 · Accounts Paya...	Claim No. 129	1,048.20	X		1,192,368.07
04/04/2024	34468	John & catherine Ro...	20000 · Accounts Paya...	Claim No. 129	1,048.20	X		1,191,319.87
04/04/2024	34469	Legault,James	20000 · Accounts Paya...	Claim No. 129	1,048.20	X		1,190,271.67
04/04/2024	34470	Samoles, Christine	20000 · Accounts Paya...	Claim No. 129	524.10	X		1,189,747.57
04/04/2024	34471	Samoles,Joseph	20000 · Accounts Paya...	Claim No. 129	524.10	X		1,189,223.47
04/04/2024	34472	Scarlata,Charles	20000 · Accounts Paya...	Claim No. 129	524.10	X		1,188,699.37
04/04/2024	34473	Vitulano,Anthony	20000 · Accounts Paya...	Claim No. 129	733.80	X		1,187,965.57
04/04/2024	34475	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 130	491.69	X		1,187,473.88
04/04/2024	34476	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 131	85.64	X		1,187,388.24
04/04/2024	34477	TIAA Bank	20000 · Accounts Paya...	Claim No. 132	175.00	X		1,187,213.24
04/04/2024	34478	PettyCash	20000 · Accounts Paya...		190.00	X		1,187,023.24
04/11/2024	34479	J.A. Faccibene & Ass...	20000 · Accounts Paya...	Pollution Liabi...	24,353.00	X		1,162,670.24
04/11/2024	34480	New York State Emp...	20000 · Accounts Paya...	Claim No. 134	201,521.77	X		961,148.47
04/11/2024	34481	A. Puma's Auto Body	20000 · Accounts Paya...	Claim no. 135	450.00	X		960,698.47 ✓

Sanitary District No.7 T.O.H

5/14/2024 10:59 AM

Register: 10200 · Chase

From 03/08/2024 through 04/11/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/08/2024	AWD	NYS Employees Reti...	24100 · EE Retirement	February 2024	9,839.08	X		459,730.05
03/08/2024	AWD	ADP Services	65080 · Payroll Proces...		1,136.66	X		458,593.39
03/14/2024			9699 · Transfers	Deposit		X	750,000.00	1,208,593.39
03/14/2024	PRPMT0...		27300 · Payroll Federa...		61,818.15	X		1,146,775.24
03/14/2024	PRPMT0...		27100 · Payroll Checks...		149,414.12	X		997,361.12
03/15/2024	AWD	New York State Defe...	24175 · EE Deferred C...		6,662.00	X		990,699.12
03/19/2024	AWD	New York State Defe...	24175 · EE Deferred C...	3/16/24	6,842.00	X		983,857.12
03/21/2024	PRPMT0...		27300 · Payroll Federa...		37,324.05	X		946,533.07
03/21/2024	PRPMT0...		27100 · Payroll Checks...		80,134.13	X		866,398.94
03/26/2024	AWD	New York State Defe...	24175 · EE Deferred C...	3/23/24	6,842.00	X		859,556.94
03/28/2024	PRPMT0...		27300 · Payroll Federa...		38,785.56	X		820,771.38
03/28/2024	PRPMT0...		27100 · Payroll Checks...		83,176.17	X		737,595.21
03/31/2024			45000 · Investments:45...	Interest		X	491.64	738,086.85
04/02/2024	AWD	New York State Defe...	24175 · EE Deferred C...	Payroll 3/30/24	6,442.00	X		731,644.85
04/04/2024	AWD	NYS Employees Reti...	24100 · EE Retirement	March	10,873.12	X		720,771.73
04/04/2024	2822	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	166.40	X		720,605.33
04/04/2024	2823	CSEA	24300 · Union Dues	Dues April	1,837.41	X		718,767.92
04/04/2024	2824	teamsters local 553	24300 · Union Dues	Dues April	4,406.00	X		714,361.92
04/04/2024	PRPMT0...		27300 · Payroll Federa...		35,804.01	X		678,557.91
04/04/2024	PRPMT0...		27100 · Payroll Checks...		69,887.18	X		608,670.73

Sanitary District No.7 T.O.H

5/14/2024 10:59 AM

Register: 10200 · Chase

From 03/08/2024 through 04/11/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/05/2024	AWD	ADP Services	65080 · Payroll Proces...		1,187.67	X		607,483.06
04/08/2024	PRPMT5...		27100 · Payroll Checks...			X	339.52	607,822.58
04/10/2024	AWD	New York State Defe...	24175 · EE Deferred C...	4/6/2024	6,482.00	X		601,340.58
04/11/2024	PRPMT0...		27300 · Payroll Federa...		42,374.76	X		558,965.82
04/11/2024	PRPMT0...		27100 · Payroll Checks...		89,763.54	X		469,202.28 ✓