

Minutes For General Meeting September 5, 2024

Meeting #3469

Time: Chairman Mannone convened the meeting at 6:00pm

Commissioners: Doherty, Samoles, Morgan & Mannone, Beckman and Counsel, John Ciampoli

Motion Previous Minutes

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

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

Vote: 5-0 unanimous

Communications

None

Treasures Report

Subject to audit

Transfers and Payments

Motion to approve the payments of District operating expenses, including payroll, from the period from August 1, 2024- September 5, 2024

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Samoles

Vote: 5-0 unanimous

Approvals of Claims

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 August 1, 2024- September 5, 2024

Motion by: Commissioner Doherty

Seconded by: Commissioner Morgan

Vote: 5-0 unanimous

New Business

Motion

On Motion by Commissioner Morgan and seconded by Vice Chairman Beckman to remove the discussion off the agenda re the Town of Hempstead review of Mott St and Fireman's Way.

Vote: 5-0 unanimous

Motion

On Motion by Vice Chairman Beckman and seconded by Commissioner Doherty to remove the discussion off the agenda re the paving of Fireman's Way.

Vote: 5-0 unanimous

Motion

On Motion by Commissioner Doherty and seconded by Commissioner Samoles to approve the 2025 budget. Vote: 5-0 unanimous

Motion

On Motion by Commissioner Samoles and seconded by Commissioner Doherty to approve to exceed the tax cap. Let the minutes reflect a separate signed Motion will be added to the final September meeting minutes. Vote: 5-0 unanimous

Motion

On Motion by Chairman Mannone and seconded by Vice Chairman Beckman to approve the start of an internal FISCAL Committee to evaluate a long-term fiscal forecast. This will assist in addressing the annual budget. Let the minutes reflect a separate signed Motion will be added to the final September meeting minutes. Vote: 5-0 unanimous

Motion

On Motion by Vice Chairman Beckman and seconded by Commissioner Doherty to table the DISCRETIONARY spending freeze resolution. Vote: 5-0 unanimous

Motion

On Motion by Chairman Mannone and seconded by Commissioner Doherty to move the November General Meeting to November 10, 2024 at 6pm. Vote: 5-0 unanimous.

Let minutes reflect a Motion was made at the July General Meeting to move the October General Meeting to October 10, 2024 at 10:00am.

Public Comments

None

Motion to enter executive session.

Motion to enter executive session at 6:10 pm to discuss matters and for the purpose of soliciting and receiving legal advice.

Motion by: Chairman Mannone

Seconded by: Commissioner Samoles

Vote: 5-0 unanimous

Motion to exit executive session.

Motion to exit executive session at 6:30pm

Motion by: Commissioner Samoles

Seconded by: Vice Chairman Beckman

Vote: 5-0

Buybacks

Motion to approve days pursuant to CBA contract terms.

Employee # 8297 \$19005.36

Motion by: Commissioner Doherty

Seconded by: Vice Chairpersons Beckman

Vote: Unanimous 5-0

Motion to approve days pursuant to CBA contract terms.

Employee # 118 \$7804.20

Motion by: Commissioner Doherty

Seconded by: Commissioner Samoles

Vote: Unanimous 5-0

Motion to approve days pursuant to CBA contract terms.

Employee # 149 \$1872.17

Motion by: Vice Chairman Beckman

Seconded by: Chairman Mannone

Vote: Unanimous 5-0

Motion to approve days pursuant to CBA contract terms.

Employee # 9791 \$3572.28

Motion by: Commissioner Samoles

Seconded by: Commissioner Doherty

Vote: Unanimous 5-0

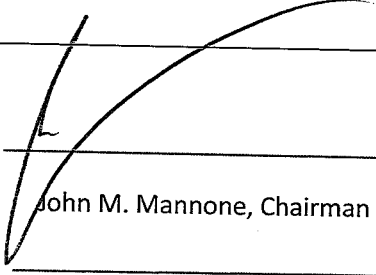
Motion to exit adjourn meeting.

Motion to adjourn the meeting.

Motion by: Commissioner Samoles

Seconded by: Commissioner Doherty

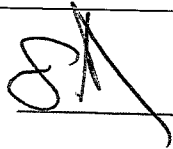
Vote: 5-0



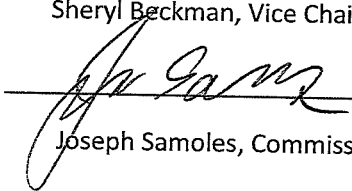
John M. Mannone, Chairman

Patrick Doherty, Commissioner

Donald J. Morgan, Commissioner



Sheryl Beckman, Vice Chairperson



Joseph Samoles, Commissioner

RESOLUTION

FISCAL COMMITTEE

PREAMBLE: The District being challenged by increasing fiscal pressures arising from inflation and wanting to avoid future tax increases, wage stagnation, and reduction of services want to commission a Committee to evaluate a long term fiscal forecast to assist in addressing our annual budget review in the upcoming years.

On a motion made on 9/5/24 by Commissioner John Mannone,
and seconded by Commissioner Beckman,

It is hereby RESOLVED as follows:

1. Pursuant to Article V, Section 5 of the District By-Laws, the Board shall duly commission a commissioner's committee called the "Fiscal Committee" for the following purposes:

A. Develop a long term budget forecast for upcoming annual District budgets for fiscal budget years:

2025/2026

2026/2027

2027/2028

B. Review District's existing budget reserve policy under Municipal Law and NYS Comptroller's recommendation to determine if the District is in compliance with the same.

C. Update District's written budget reserve in District policy handbooks, so that Board and District Treasurer have clear and understandable guidelines to follow.

.2 The term of the Fiscal Committee shall commence on passing of this resolution and continue until the Board's approval of the 2025/2026 budget, upon which the Fiscal Committee shall submit all findings and recommendation, not already submitted, to the Board. If the Board wishes to continue the Fiscal Committee another year or replace a member of the Committee, it may do so with a new authorizing vote.

3. The Board shall appoint two commissioners to this Committee, as follows:

Vice chairman Beckman, Chairman Mannone
General Supervisor John Colalillo, Treasurer Lisa Lazarsky

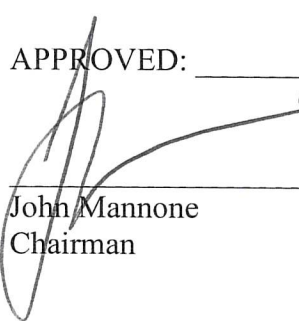
4. The Committee is directed to work with the District's Treasurer, Accountants, and any staff necessary in the development of future budget forecasting. The Committee is authorized to schedule meetings with our Accountants and Lawyers to seek advice and counsel. Notwithstanding any ancillary cost associated with the professionals attending meetings of the board, the Committee shall not be authorize to expend any costs without the prior vote and approval of the full Board.

5. The Board of Commissioners voted as follows on the proposed Resolution:

<u>COMMISSIONER</u>	<u>AYES:</u>	<u>NAYS:</u>	<u>NOT PRESENT</u>
John Mannone	(✓)	()	()
Pat Doherty	(✓)	()	()
Joe Samoles	(✓)	()	()
Sheryl Beckman	(✓)	()	()
Don Morgan	(✓)	()	()

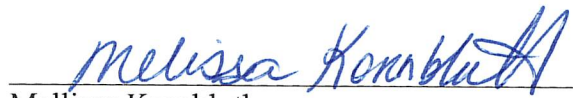
RESOLUTION (Passes) (Fails) by (Unanimous Vote) or (A Margin of ____ AYES and ____ NAYS)

APPROVED: 9/5/24
(Date)



John Mannone
Chairman

WITNESSED:



Melissa Kornbluth
Secretary

September 5, 2024

Meeting #3469


Time: Chairman Mannone convened the meeting at 6:00pm

Roll Call: Commissioners Beckman, Samoles, Dougherty, Morgan

Visitors

Motion: On Motion by Chairman, Mannone to exceed the tax cap to 6.9% Pursuant to any rules to comply with the statutory requirements.

passed 5-0, 9-5-2024



Chairman



Vice Chairman

5-Sep-24

Meeting # 3469

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	1,099,856.84	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 8/2	\$	697,951.49
		-
8/31/2024 Interest		381.77
8/28/2024 Payroll Transfer		650,000.00
	\$	<u>1,348,333.26</u>
Disbursed thru 9/5/24	\$	<u>607,144.25</u>
Total Ck. Acct. Bal 9/5/24	\$	741,189.01
TD BANK		
Ck. Acct. Bal 8/2/24	\$	(219,937.15)
Deposits:		
8/15/2024 Interest		1,440.13
8/28/2024 Medical		3,345.33
Recycling refund		149.60
Pilot		17,421.15
Tax Levy		5,378,840.16
Refunds		1,330.65
	\$	5,182,589.87
Disbursed thru 9/5/24		<u>913,795.74</u>
Total Ck. Acct. Bal 9/5/24	\$	4,268,794.13
Total Combined Balances as of September 5, 2024	\$	5,009,983.14

Sanitary District No.7 T.O.H

11/13/2024 8:30 AM

Register: 10150 · TD Bank

From 08/02/2024 through 09/05/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2024	AWD	Hess Fleet Card	62815 · Truck Mainten...	Account 04610...	812.01	X		-220,749.16
08/13/2024	AWD	GoDaddy LLC	65000 · Operations:65...	Renewal 2024	203.88	X		-220,953.04
08/15/2024			45000 · Investments:45...	Interest		X	1,440.13	-219,512.91
08/26/2024	AWD	Hess Fleet Card	-split-	99164982	253.66	X		-219,766.57
			Truck Maintenance Fuel		-253.66			
08/28/2024			-split-	Deposit		X	5,401,086.89	5,181,320.32
			Tax Levy (Budget)				5,378,840.16	
			PILOT				17,421.15	
			Recycling Refunds				149.60	
			Refunds				1,259.94	
			Refunds				70.71	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical	Cobra			1,474.58	
09/04/2024	34639	Ace Hardware	20000 · Accounts Paya...	Claim No 256	198.59	X		5,181,121.73
09/04/2024	34640	Bleiberg Plumbing	20000 · Accounts Paya...	Claim No 257	160.77	X		5,180,960.96
09/04/2024	34641	Callahead	20000 · Accounts Paya...	Claim No 258	62.00	X		5,180,898.96
09/04/2024	34642	Capital Tire Service	20000 · Accounts Paya...	Claim No 259	5,239.30	X		5,175,659.66
09/04/2024	34643	Chester's Towing	20000 · Accounts Paya...	Claim No 260	650.00	X		5,175,009.66
09/04/2024	34644	Comply	20000 · Accounts Paya...	Claim No 261	1,321.00	X		5,173,688.66
09/04/2024	34645	Corporate Billing, LLC	20000 · Accounts Paya...	Claim No 262	908.55	X		5,172,780.11
09/04/2024	34646	CSEA-EBF	20000 · Accounts Paya...	Claim No 263	3,710.74	X		5,169,069.37
09/04/2024	34675	Global Industrial	20000 · Accounts Paya...	Claim No 264	70.74	X		5,168,998.63

Sanitary District No.7 T.O.H

11/13/2024 8:30 AM

Register: 10150 · TD Bank

From 08/02/2024 through 09/05/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2024	34647	Global Montello Gro...	20000 · Accounts Paya...	Claim No 265	23,077.11	X		5,145,921.52
09/04/2024	34648	Grainger	20000 · Accounts Paya...	Claim No 266	75.56	X		5,145,845.96
09/04/2024	34649	Home Depot	20000 · Accounts Paya...	Claim No 267	901.33	X		5,144,944.63
09/04/2024	34650	J.A. Faccibene & Ass...	20000 · Accounts Paya...	Claim No 268	3,756.10	X		5,141,188.53
09/04/2024	34651	LEAF	20000 · Accounts Paya...	Claim No 269	389.90	X		5,140,798.63
09/04/2024	34652	Liberty American Wa...	20000 · Accounts Paya...	Claim No 270	634.87	X		5,140,163.76
09/04/2024	34653	Long Island Freightli...	20000 · Accounts Paya...	Claim No 271	3,046.25	X		5,137,117.51
09/04/2024	34654	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No 272	184.76	X		5,136,932.75
09/04/2024	34655	Monarch Beverage	20000 · Accounts Paya...	Claim No 273	111.00	X		5,136,821.75
09/04/2024	34656	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No 274	179.90	X		5,136,641.85
09/04/2024	34657	National Grid	20000 · Accounts Paya...	Claim No 275	32.47	X		5,136,609.38
09/04/2024	34658	Nawrocki Smith	20000 · Accounts Paya...	Claim No 276	2,975.00	X		5,133,634.38
09/04/2024	34659	New York State Emp...	20000 · Accounts Paya...	Claim No 277	194,721.72	X		4,938,912.66
09/04/2024	34660	Optimum	20000 · Accounts Paya...	Claim No 278	158.95	X		4,938,753.71
09/04/2024	34661	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No 279	3,500.00	X		4,935,253.71
09/04/2024	34662	Planet Earth Recycling	20000 · Accounts Paya...	Claim No 280	202.50	X		4,935,051.21
09/04/2024	34663	Polsinello Lubricants	20000 · Accounts Paya...	Claim No 281	2,440.83	X		4,932,610.38
09/04/2024	34664	PSEG Electric	20000 · Accounts Paya...	Claim No 282	1,618.52	X		4,930,991.86
09/04/2024	34665	PSEG Recycling	20000 · Accounts Paya...	Claim No 283	276.48	X		4,930,715.38
09/04/2024	34666	S&M Tire Recycling ...	20000 · Accounts Paya...	Claim No 284	234.00	X		4,930,481.38

Sanitary District No.7 T.O.H

11/13/2024 8:30 AM

Register: 10150 · TD Bank

From 08/02/2024 through 09/05/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2024	34667	Sele-Dent	20000 · Accounts Paya...	Claim No 285	466.00	X		4,930,015.38
09/04/2024	34668	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No 286	255.00	X		4,929,760.38
09/04/2024	34669	Snap-On Industrial	20000 · Accounts Paya...	Claim No 287	1,725.18	X		4,928,035.20
09/04/2024	34670	TD Card services	20000 · Accounts Paya...	Claim No 288	545.34	X		4,927,489.86
09/04/2024	34671	The Parts Authority	20000 · Accounts Paya...	Claim No 289	2,273.56	X		4,925,216.30
09/04/2024	34672	Travelers CL	20000 · Accounts Paya...	Claim No 290	6,004.00	X		4,919,212.30
09/04/2024	34673	Voipx	20000 · Accounts Paya...	Claim No 291	418.17	X		4,918,794.13
09/04/2024	34674	Sanitary District No.7	20000 · Accounts Paya...		650,000.00	X		4,268,794.13

Sanitary District No.7 T.O.H

11/13/2024 8:31 AM

Register: 10200 · Chase

From 08/02/2024 through 09/05/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2024	PRPMT0...		27300 · Payroll Federa...		37,212.92	X		660,738.61
08/08/2024	PRPMT0...		27100 · Payroll Checks...		77,918.34	X		582,820.27
08/09/2024	AWD	ADP Services	65080 · Payroll Proces...		1,349.16	X		581,471.11
08/13/2024	AWD	New York State Defe...	24175 · EE Deferred C...	8/3/24	4,862.00	X		576,609.11
08/14/2024	AWD	New York State Defe...	24175 · EE Deferred C...	8/10/24	4,822.00	X		571,787.11
08/14/2024	AWD	NYS Employees Reti...	24100 · EE Retirement	July Retirement	10,738.01	X		561,049.10
08/15/2024	PRPMT0...		27300 · Payroll Federa...		36,724.17	X		524,324.93
08/15/2024	PRPMT0...		27100 · Payroll Checks...		76,969.85	X		447,355.08
08/21/2024	AWD	New York State Defe...	24175 · EE Deferred C...	8/17/24	4,122.00	X		443,233.08
08/22/2024	PRPMT0...		27100 · Payroll Checks...		76,604.11	X		366,628.97
08/22/2024	PRPMT0...		27300 · Payroll Federa...		36,752.60	X		329,876.37
08/27/2024	AWD	New York State Defe...	24175 · EE Deferred C...	8/24/24	4,822.00	X		325,054.37
08/28/2024			9699 · Transfers	Deposit		X	650,000.00	975,054.37
08/29/2024	PRPMT0...		27300 · Payroll Federa...		36,648.48	X		938,405.89
08/29/2024	PRPMT0...		27100 · Payroll Checks...		76,370.53	X		862,035.36
08/31/2024			45000 · Investments:45...	Interest		X	381.77	862,417.13
09/04/2024	AWD	New York State Defe...	24175 · EE Deferred C...	8/31/24	4,862.00	X		857,555.13
09/04/2024	2840	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	208.60	X		857,346.53
09/04/2024	2841	NYS Child Support ...	66196 · Garnish	CC99912U1 - ...	800.00	X		856,546.53
09/04/2024	2842	CSEA	24300 · Union Dues	September Dues	1,911.01	X		854,635.52

Sanitary District No.7 T.O.H

11/13/2024 8:31 AM

Register: 10200 · Chase

From 08/02/2024 through 09/05/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2024	2843	teamsters local 553	24300 · Union Dues	September Dues	4,191.00	X		850,444.52
09/05/2024	2844	Santillo,Anthony	66000 · Personal Servi...	Back pay longe...	1,000.00	X		849,444.52
09/05/2024	PRPMT0...		27300 · Payroll Federa...		37,227.33	X		812,217.19
09/05/2024	PRPMT0...		27100 · Payroll Checks...		71,028.18	X		741,189.01