

AUGUST 1, 2019

MEETING #3380

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

ROLL Commissioners Graff, Mannone, Doherty, Horowitz and Samoles, Supervisor  
CALL Catapano, Attorney Ciampoli and Secretary Urli

VISITORS See Attached

CORRES The District received an Affidavit of Publication from Newsday on July 30, 2019  
PONDENCE regarding the Special Meeting to be held on August 7<sup>th</sup> regarding the 2020  
Budget.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner  
PREVIOUS Mannone to table the acceptance of the Minutes of General Meeting  
MINUTES #3366 held on March 7, 2019 until the Board receives an audio recording.  
Unanimously approved.

On Motion by Commissioner Mannone and seconded by Commissioner  
Samoles to table the acceptance of the Minutes of General Meeting  
#3369 held on April 11, 2019 until the Board receives an audio recording.  
Unanimously approved.

On Motion by Commissioner Samoles and seconded by Commissioner  
Doherty to waive the reading of and accept the Minutes of Reorganization  
Meeting #3377 held on July 11, 2019. Unanimously approved.

On Motion by Commissioner Mannone and seconded by Commissioner  
Doherty to waive the reading of and accept the Minutes of General  
Meeting #3378 held on July 11, 2019. Unanimously approved.

On Motion by Commissioner Samoles and seconded by Commissioner  
Doherty to table the acceptance of the Minutes of Special Meeting  
#3379 held on July 30, 2019. Unanimously approved.

MOTION On Motion by Commissioner Horowitz and seconded by Commissioner  
DISTRICT Samoles to approve payment of operating expenses, including payroll,  
EXPENSES from July 12, 2019 through August 1, 2019. Unanimously approved.

MOTION On Motion by Commissioner Horowitz and seconded by Commissioner  
DISTRICT Mannone to approve payment to each claimant in the abstract of claims  
CLAIMS provided by the District Accountant and audited by the Board for the  
period from July 12, 2019 through August 1, 2019. Unanimously  
approved.

MEETING #3380

REPORT Prepared by Alicia Zabala, CPA of Rynkar, Vail & Barrett and subject to audit.  
OF THE  
TREASURER

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

FHL Bank Pittsburg	\$ 9,000,000.00	HLB8315191920019
J.P. Morgan Chase Bank	\$ 205,215.60	FDIC Coverage
TOTAL	\$ 9,205,215.60	

CHASE BANK

Ck. Acct. Bal 07/11/19	\$ 94,127.05	
07/12/19 Payroll Transfer	150,000.00	
Payroll Transfer	200,000.00	
07/31/19 Interest	22.29	
	<u>\$ 444,149.34</u>	
Disbursed thru 08/01/19	<u>\$ 238,933.74</u>	
Total Ck. Acct. Bal 08/01/19		\$ 205,215.60

TD BANK

Ck. Acct. Bal 07/11/2019	\$ 5,192,701.33	
07/12/19 Voided Ck #31375 UniFirst	709.22	
07/12/19 Bins	69.04	
07/15/19 Interest	4,796.14	
08/01/19 Bins	59.04	
Medical	4,145.52	
	<u>5,202,480.29</u>	
Disbursed thru 08/01/19	<u>715,905.13</u>	
Total Ck. Acct. Bal 08/01/19		\$4,486,575.16

TOTAL COMBINED BALANCES AS OF AUGUST 1, 2019 \$4,691,790.76

AUGUST 1, 2019  
Sanitary District No.7 T.O.H

Register: 10200 · Chase

From 07/12/2019 through 08/01/2019

Sorted by: Date, Type, Number/Ref

MEETING #3380

<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>
07/12/2019			-split- transfers transfers	Deposit		X	350,000.00 150,000.00 200,000.00	443,701.42
07/12/2019	ADP	ADP Services	65080 · Payroll Proces...		430.22	X		443,271.20
07/16/2019	PRPMT0...		27100 · Payroll Checks...	payroll entered ...	52,690.32	X		390,580.88
07/16/2019	PRPMT0...		27300 · Payroll Federa...	payroll entered ...	23,990.41	X		366,590.47
07/19/2019	ADP	ADP Services	65080 · Payroll Proces...		440.57	X		366,149.90
07/23/2019	PRPMT0...		27100 · Payroll Checks...	payroll entered ...	53,483.13	X		312,666.77
07/23/2019	PRPMT0...		27300 · Payroll Federa...	payroll entered ...	24,299.39	X		288,367.38
07/26/2019	ADP	ADP Services	65080 · Payroll Proces...		575.90			287,791.48
07/30/2019	PRPMT0...		27100 · Payroll Checks...	payroll entered ...	53,704.24	X		234,087.24
07/30/2019	PRPMT0...		27300 · Payroll Federa...	payroll entered ...	24,374.86	X		209,712.38
07/31/2019			45000 · Investments:45...	Interest		X	22.29	209,734.67
08/01/2019	2475	New York State Defe...	24175 · EE Deferred C...	Dept #212158	1,471.65			208,263.02
08/01/2019	2476	New York State Defe...	24175 · EE Deferred C...	Dept #212158	1,445.00			206,818.02
08/01/2019	2477	New York State Defe...	24175 · EE Deferred C...	Dept #212158	1,445.00			205,373.02
08/01/2019	2478	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	157.42			205,215.60

AUGUST 1, 2019  
Sanitary District No.7 T.O.H

Register: 10150 · TD Bank

From 07/12/2019 through 08/01/2019

Sorted by: Date and Order Entered

MEETING #3380

<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>
07/12/2019			-split-	Deposit		X	69.04	5,193,479.59
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			29.52	
			Recycling Refunds	Bins			19.68	
			Recycling Refunds	Bins			10.00	
07/15/2019			45000 · Investments:45...	Interest		X	4,796.14	5,198,275.73
07/18/2019	31522	Midwest Industrial T...	20000 · Accounts Paya...	Claim No. 317	4,065.00	X		5,194,210.73
07/19/2019				Deposit				5,194,210.73
07/22/2019	AWD	Microsoft 365	65000 · Operations:65...		47.32	X		5,194,163.41
07/26/2019	31523	Ace Hardware	20000 · Accounts Paya...	Claim No. 318	30.34			5,194,133.07
07/26/2019	31524	AT&T	20000 · Accounts Paya...	Claim No. 319	8.29			5,194,124.78
07/26/2019	31525	AT&T Mobility	20000 · Accounts Paya...	Claim No. 320	633.19			5,193,491.59
07/26/2019	31526	Board of Elections C...	20000 · Accounts Paya...	Claim No. 321	800.00			5,192,691.59
07/26/2019	31527	Cablevision	20000 · Accounts Paya...	Claim No. 322	136.78			5,192,554.81
07/26/2019	31528	Comply	20000 · Accounts Paya...	Claim No. 323	154.00			5,192,400.81
07/26/2019	31529	Contractor Express	20000 · Accounts Paya...	Claim No. 324	416.30			5,191,984.51
07/26/2019	31530	CSEA-EBF	20000 · Accounts Paya...	Claim No. 325	2,122.95			5,189,861.56
07/26/2019	31531	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No. 326	6,601.61			5,183,259.95
07/26/2019	31532	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 327	5,901.63			5,177,358.32
07/26/2019	31533	L.I. American Water	20000 · Accounts Paya...	Claim No. 328	148.21			5,177,210.11
07/26/2019	31534	Leventhal, Mullaney ...	20000 · Accounts Paya...	Claim No. 329	8,837.50			5,168,372.61
07/26/2019	31535	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 330	1,220.82			5,167,151.79

AUGUST 1, 2019  
Sanitary District No.7 T.O.H

Register: 10150 · TD Bank

From 07/12/2019 through 08/01/2019

MEETING #3380

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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>
07/26/2019	31536	Minuteman Press	20000 · Accounts Paya...	Claim No. 331	60.00			5,167,091.79
07/26/2019	31537	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 332	1,512.50			5,165,579.29
07/26/2019	31538	New York State Emp...	20000 · Accounts Paya...	Claim No. 333	150,829.61			5,014,749.68
07/26/2019	31539	NYS Muni Workers ...	20000 · Accounts Paya...	Claim No. 334	53,177.63			4,961,572.05
07/26/2019	31540	Phoenix Graphics Inc.	20000 · Accounts Paya...	Claim No. 335	1,585.00			4,959,987.05
07/26/2019	31541	PSEG Electric	20000 · Accounts Paya...	Claim No. 336	1,510.11			4,958,476.94
07/26/2019	31542	PSEG Recycling	20000 · Accounts Paya...	Claim No. 337	200.73			4,958,276.21
07/26/2019	31543	RynKar,Vail & Barre...	20000 · Accounts Paya...	Claim No. 338	10,475.00			4,947,801.21
07/26/2019	31544	Staples	20000 · Accounts Paya...	Claim No. 339	965.11			4,946,836.10
07/26/2019	31545	The Brake Service Gr...	20000 · Accounts Paya...	Claim No. 340	181.90			4,946,654.20
07/26/2019	31546	United Steel Products	20000 · Accounts Paya...	Claim No. 341	259.00			4,946,395.20
07/26/2019	31547	Verizon Recycling	20000 · Accounts Paya...	Claim No. 342	161.78			4,946,233.42
07/26/2019	31548	Walden Associates	20000 · Accounts Paya...	Claim No. 343	8,705.00			4,937,528.42
07/26/2019	31549	Walden Associates	20000 · Accounts Paya...	Claim No. 344	3,130.00			4,934,398.42
07/26/2019	31550	UniFirst Corporation	20000 · Accounts Paya...	Claim No. 210 ...	709.22			4,933,689.20
07/26/2019	31551	UniFirst Corporation	20000 · Accounts Paya...	Claim No. 345	1,318.60			4,932,370.60
08/01/2019			-split-	Deposit			4,204.56	4,936,575.16
			EE Medical	August			310.39	
			Recycling Refunds	Bins			19.68	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			EE Medical	August			1,063.71	
			Recycling Refunds	Bins			9.84	

AUGUST 2, 2019  
Sanitary District No.7 T.O.H

Register: 10150 · TD Bank  
From 07/12/2019 through 08/01/2019  
Sorted by: Date and Order Entered

MEETING #3380

<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	August			310.39	
			EE Medical	August COBRA			2,461.03	
08/01/2019	31553	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			4,786,575.16
08/01/2019	31552	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			4,636,575.16
08/01/2019	31554	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			4,486,575.16

MEETING #3380

Reports:

Chairman's Report: Commissioner Graff stated that the Board is looking into hiring a private investigator to research anonymous letters. He said the retainer is not ready and that he would like the person to come forward. He said once investigated the Board will take all steps permitted under the law to prosecute the individual.

Supervisor Catapano: Supervisor Catapano said two trucks would be delivered this month. He also said there are nine part-timers working and a tenth is in process with Nassau County Civil Service. Supervisor Catapano said he had a meeting with Dan Gatto, President of Local 553, Shop Steward Artie Schnabel and Assistant Shop Steward Dimitrios Missetzis and discussed personnel issues.

Committee Reports:

Budget: Committee will meet August 7<sup>th</sup> to work on the 2020 Budget.

Insurance: No new business to report.

Public Relations: No new business to report.

Personnel: Commissioner Graff said he and Commissioner Mannone met with CSEA and discussed the CBA. Commissioner Graff also stated Commissioner Doherty will no longer be on the Personnel Committee.

Ethics- No new business to report.

IT: No new business to report.

Commercial Pick-Up: Commissioner Graff said the staff is looking at the tax roll of businesses and comparing them to last year's pick up schedule. He said there will be public meetings for businesses to attend regarding commercial pick ups. Commissioner Graff said that he wants to make the schedule equitable for the businesses in Oceanside.

Unfinished Business:

Community Development Block Grant Disaster Recovery (CDBG-DR) Program (NY Rising Community Reconstruction Program)-Commissioner Samoles said he attended the pre-bid walk through.

Fuel Tank Project- Commissioner Graff said the Board and District Counsel had a conference call with Walden Associates and they are considering possible legal action against Eastern Environmental.

CSEA-CBA Negotiations- previously discussed.

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Code Of Ethics- Commissioner Graff stated District Counsel is researching this matter. Attorney Ciampoli said he is preparing a draft for the Board.

New Business

Oceanside High School Program- The Board discussed having two Oceanside High School student intern at the District. Supervisor Catapano and Secretary Urli told the Board that CSEA has given a verbal approval.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Doherty for two students from Oceanside High School to intern at the District for the 2019-2020 school year. Unanimously approved.

Public Comment Period:

Herb Faust congratulated Commissioner Samoles on his election to office. Mr. Faust stated at the July 11<sup>th</sup> meeting he questioned the process of hiring Wayne Vulture. Mr. Faust said he was told it was done by consensus. He asked if the meeting was published because he looks at the website weekly and he never saw a meeting regarding that matter. Mr. Faust also said that after his questions last month the Board made a retroactive motion to hire Wayne Vulture.

Mr. Faust questioned why the Board was not forthcoming with this information. He did not receive a response. Mr. Faust said as a taxpayer he is concerned of the potential of misappropriation of funds, nepotism, favoritism and corrupt acts. He asked the Board to be open if it made an improper act.

Attorney Ciampoli stated he would like to recognize Secretary Urli's assistance with the election. Commissioner Graff, on behalf of the Board, thanked Secretary Urli for her work on the election as well.

MOTION On Motion by Commissioner Horowitz and seconded by Commissioner Doherty to enter into Executive Session. Unanimously approved.

EXECUTIVE SESSION Board went into Executive Session at 6:50 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 Samoles to exit Executive Session at 9:05 p.m. Unanimously approved.



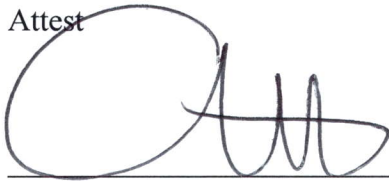
MEETING #3380

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Horowitz to authorize the Buy Back of 25 Sick Days for Sanitation Worker Michael Furst. Unanimously approved.

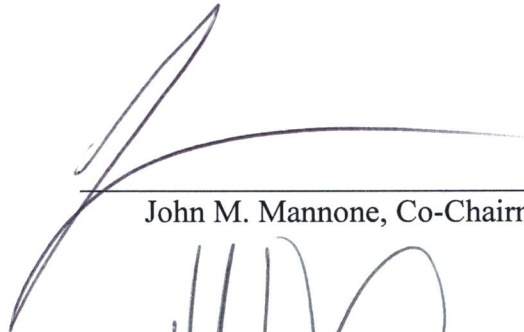
The next General Board of Commissioners Meeting will be held on Thursday, September 5, 2019 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned 9:06 p.m.

Attest



Austin R. Graff, Chairman



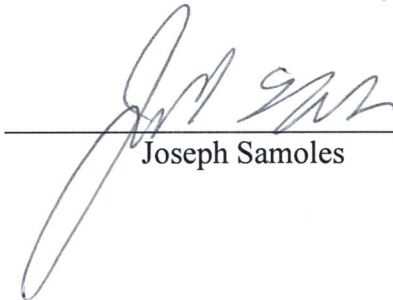
John M. Mannone, Co-Chairman



Patrick Doherty



Matthew Horowitz



Joseph Samoles

