

## **Minutes For General Meeting May 2, 2024**

Commissioners: Doherty, Samoles, Beckman, & Mannone.

Motion to waive the reading of the minutes and to approve the minutes of the General Board Meeting held on April 11, 2024

Motion by: Vice Chairperson Beckman

Seconded by: Commissioner Samoles

Vote: 4-0 unanimous

Motion to approve the payment of District operating expenses, including payroll, for the period from April 11, 2024- May 2, 2024

Motion by: Commissioner Samoles

Seconded by: Vice Chairperson Beckman

Vote: 4-0 unanimous

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 April 11, 2024- May 2, 2024

Motion by: Commissioner Doherty

Seconded by: Vice Chairperson Beckman

Vote: 4-0 unanimous

Chairman's Report – Spoke with The Districts accountant, moving along to finalize the audit.

### **New Business**

Motion by Commissioner Samoles and seconded by Commissioner Doherty to approve the hiring of Joseph Molina to full-time, motion passed, 4-0 unanimous.

Motion by Vice Chairperson Beckman and seconded by Commissioner Doherty to approve the use of The Districts trucks to assist in the garbage removal from St. Anthony's Feast from Thursday June 6, 2024 – Sunday June 9, 2024, motion passed, 4-0 unanimous.

### **Public Comments/Questions**

Mr. Faust asked about oversight. He was not critical but offered a suggestion that the General Supervisor reports at the meeting what is happening in the day-to-day operations in the building. The commissioners shared they each speak with John Colalillo, the General Supervisor daily, and have all the confidence in him. His responsiveness to The Board is outstanding. Dan Faust asked if there was a record

of that, and he would be interested in doing a FOIL. Commissioner Samoles said call AT&T. Mr. Faust said the report on his block is outstanding. Commissioner Doherty suggested that in the agenda to not skip over the Supervisor report anymore, and reports be shared going forward.

Commissioner Doherty congratulated Mr. Cibellis on his local achievement from the Kiwanettes.

Mr. Cibellis asked when Commissioner benefits were re-instated. The Secretary of The Board excused herself to refer to the past minutes, and the date was confirmed to be July 6, 2023 as stated in July's minutes. He proceeded to remind The Board that they had once shared it saved lots of money. I am wondering why The Board can be over by 13% one year, and 4% in the next, and think it is a good idea to put benefits back on the table.

Commissioner Samoles said a lot had changed, Commissioner Graff missed 9/10 meeting and was getting full pay. Cibellis said are you still blaming Austin? Commissioner Samoles felt it wasn't fair to the Commissioners that were attending each meeting. Cibellis said this had nothing to do with Austin, this was The Board's decision, while you still blame Austin for a 14% increase.

Commissioner Doherty said the honest answer, they have always been in place, correct? Mr. Cibellis agreed yes. It was a political move to take them away to make it look like we were trying to save money. Chairman Mannone added to be candid, I don't not accept the benefits. Commissioner Doherty wanted them back. Chairman Mannone said we had cleaned up The District, and it wasn't such a bad thing if we added the benefits back to the Commissioners. Mr. Cibellis had an article he wanted to share with The Board. At this time Chairman Mannone suggested that Mr. Cibellis act mature and let others speak. Another resident said Mr. Cibellis has the right say anything he wants, and Chairman Mannone said I have the right not to entertain it. Mr. Cibellis continues to share there is an article in The Herald, and a quote from you. Chairman Mannone makes a motion to go into executive session, as he does not was to entertain this comment. Chairman Mannone reference Mike Scarlotta, and the relationship between Mr. Cibellis. The Chairman said when he was alive Mr. Cibellis was friends with him, and the money that was stolen while Mr. Cibellis was on The Board at The District. He asked Mr. Cibellis, did Scarlotta steal money from The District? He said you forfeited the right to speak here when you sided with Scarlotta to steal money.

Motion to enter executive session at 6:15pm to discuss matters and for the purpose of soliciting and receiving legal advice.

Motion by: Chairman Mannone

Seconded by: Commissioner Doherty

Vote: 4-0 unanimous

Motion to exit executive session.

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

Motion to approve days pursuant to CBA contract terms.

Employee #9791 \$1984.60

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

Motion to approve days pursuant to CBA contract terms.

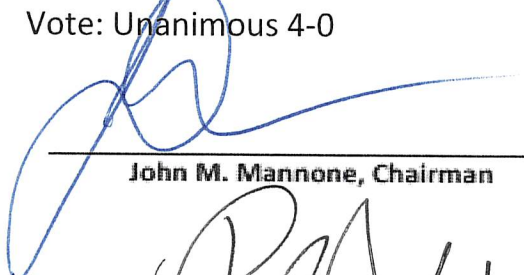
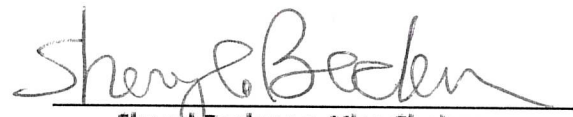
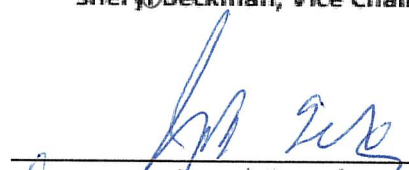
Employee #120 \$4820.80

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

Motion to approve days pursuant to CBA contract terms.

Employee #108 \$9755.35

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

  
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**John M. Mannone, Chairman**  
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**Sheryl Beckman, Vice Chairman**  
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**Patrick Doherty**  
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**Joseph Samoles**  
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**Donald J. Morgan**

2-May-24

Meeting # 3465

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 4/12/24	\$	470,338.94
4/18/2024 Payroll Transfer		500,000.00
4/30/2024 Interest		429.00
5/2/2024 Payroll Transfer		500,000.00
		<u>\$ 1,470,767.94</u>
Disbursed thru 5/2/24		<u>\$ 370,911.10</u>
Total Ck. Acct. Bal 5/2/24		\$ 1,099,856.84
TD BANK		
Ck. Acct. Bal 4/12/24	\$	960,698.47
Deposits:		
4/15/2024 CD transfer		1,000,000.00
4/18/2024 Medical Refunds		1,612.60
4/15/2024 Interest		7,440.90
5/2/2024 Medical Refunds		1,496.60
5/2/2024 Recycling Refunds		265.12
		<u>\$ 1,971,513.69</u>
Disbursed thru 5/2/24		<u>569,032.58</u>
Total Ck. Acct. Bal 5/2/24		\$ 1,402,481.11
Total Combined Balances as of May 2, 2024		\$ 2,502,337.95

## Sanitary District No.7 T.O.H

6/20/2024 9:30 AM

Register: 10150 · TD Bank

From 04/12/2024 through 05/02/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2024			TD CD Account	Deposit		X	1,000,000.00	1,960,698.47
04/15/2024			45000 · Investments:45...	Interest		X	7,440.90	1,968,139.37
04/18/2024			-split-	Deposit		X	1,612.60	1,969,751.97
			Recycling Refunds				116.00	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
04/18/2024	AWD	Hess Fleet Card	62815 · Truck Mainten...	Phone Pay	293.53	X		1,969,458.44
04/18/2024	AWD	Hess Fleet Card	62815 · Truck Mainten...	Phone Pay	15.00	X		1,969,443.44
04/22/2024	AWD	GoDaddy LLC	65000 · Operations:65...	Renewal Emails	203.88	X		1,969,239.56
05/02/2024	34482	Ace Hardware	20000 · Accounts Paya...	Claim No. 136	61.73	X		1,969,177.83
05/02/2024	34483	Capital Tire Service	20000 · Accounts Paya...	Claim No. 137	5,653.95	X		1,963,523.88
05/02/2024	34484	Corporate Billing, LLC	20000 · Accounts Paya...	Claim No. 138	105.87	X		1,963,418.01
05/02/2024	34485	EFPR Group, CPAs, ...	20000 · Accounts Paya...	Claim No. 139	20,000.00	X		1,943,418.01
05/02/2024	34486	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No. 140	110.00	X		1,943,308.01
05/02/2024	34487	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 141	18,182.78	X		1,925,125.23
05/02/2024	34488	Home Depot	20000 · Accounts Paya...	Claim No. 142	1,376.71	X		1,923,748.52
05/02/2024	34489	island Hopper Lands...	20000 · Accounts Paya...	Claim No. 143	76.00	X		1,923,672.52
05/02/2024	34490	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No. 144	5,105.19	X		1,918,567.33
05/02/2024	34491	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 145	425.24	X		1,918,142.09
05/02/2024	34492	National Grid	20000 · Accounts Paya...	Claim No. 146	174.73	X		1,917,967.36
05/02/2024	34493	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 147	3,300.00	X		1,914,667.36

## Sanitary District No.7 T.O.H

6/20/2024 9:30 AM

Register: 10150 · TD Bank

From 04/12/2024 through 05/02/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2024	34494	NYSIF	20000 · Accounts Paya...	Claim No. 148	3,246.01	X		1,911,421.35
05/02/2024	34495	PSEG Electric	20000 · Accounts Paya...	Claim No. 149	955.23	X		1,910,466.12
05/02/2024	34496	PSEG Recycling	20000 · Accounts Paya...	Claim No. 150	243.57	X		1,910,222.55
05/02/2024	34497	Sanitary District No.7	20000 · Accounts Paya...		500,000.00	X		1,410,222.55
05/02/2024	34498	Sele-Dent	20000 · Accounts Paya...	Claim No. 151	608.00	X		1,409,614.55
05/02/2024	34499	Snap-On Industrial	20000 · Accounts Paya...	Claim No. 152	4,451.27	X		1,405,163.28
05/02/2024	34500	TD Card services	20000 · Accounts Paya...	Claim No. 153	540.61	X		1,404,622.67
05/02/2024	34501	The Parts Authority	20000 · Accounts Paya...	Claim No. 154	225.00	X		1,404,397.67
05/02/2024	34502	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 155	178.28	X		1,404,219.39
05/02/2024	34503	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 156	3,500.00	X		1,400,719.39
05/02/2024		-split-		Deposit		X	1,761.72	1,402,481.11 ✓
		Medical					374.15	
		Medical					374.15	
		Medical					374.15	
		Medical					374.15	
		Recycling Refunds					264.00	
		Refunds					1.12	

## Sanitary District No.7 T.O.H

6/20/2024 9:30 AM

Register: 10200 · Chase

From 04/12/2024 through 05/02/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/16/2024	AWD	New York State Defe...	24175 · EE Deferred C...	4/13/24	4,982.00	X		465,356.94
04/18/2024			9699 · Transfers	Deposit		X	500,000.00	965,356.94
04/18/2024	PRPMT0...		27100 · Payroll Checks...		91,421.37	X		873,935.57
04/18/2024	PRPMT0...		27300 · Payroll Federa...		42,852.15	X		831,083.42
04/25/2024	PRPMT0...		27300 · Payroll Federa...		37,805.98	X		793,277.44
04/25/2024	PRPMT0...		27100 · Payroll Checks...		79,896.23	X		713,381.21
04/30/2024			45000 · Investments:45...	Interest		X	429.00	713,810.21
05/02/2024			9699 · Transfers	Deposit		X	500,000.00	1,213,810.21
05/02/2024	2825	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	125.64	X		1,213,684.57
05/02/2024	2826	teamsters local 553	24300 · Union Dues	May Dues	4,389.00	X		1,209,295.57
05/02/2024	2827	CSEA	24300 · Union Dues	May Dues	1,837.41	X		1,207,458.16
05/02/2024	PRPMT0...		27300 · Payroll Federa...		36,564.99	X		1,170,893.17
05/02/2024	PRPMT0...		27100 · Payroll Checks...		71,036.33	X		1,099,856.84 ✓