

FIWMD
WEDNESDAY, SEPTEMBER 13, 2017 @ 5:00 PM
FI COMMUNITY CENTER
BUDGET HEARING MINUTES

Gregory Thibodeau, Chair
Robert Goodwin, Treasurer
Sarah Malinowski, Secretary
John Patterson
Bruce Hubert

Greg Thibodeau called the meeting to order at 5:00 pm. Robert Goodwin was absent.

At 5:01 pm Tim Patterson motioned to go into executive session to discuss a possible hire.

At 5:20 the executive session adjourned to the open meeting.

Tim Patterson motioned to offer an employment proposal to Richard Wetherell of \$25 p/h with the stipulation of a six-month review and benefits to begin 90 days after hire, Bruce Hubert seconded the motion; the motion passed.

The meeting then began its' workshop to discuss the proposed 2018 Budget. Each line item was reviewed and discussed as needed.

Sarah Malinowski made the following motion:

Whereas, the adoption of this 2018 budget for Fishers Island Waste Management District requires a tax levy increase that exceeds the tax cap imposed by state law as outlined in General Municipal Law Section 3-c adopted in 2011; and

Whereas, General Municipal Law Section 3-c expressly permits the Special Independent District, Fishers Island Waste Management District board to override the tax levy limit by a resolution approved by a vote of sixty percent of qualified board members; now therefore be it

Resolved, that the Board of Trustees of the Fishers Island Waste Management District voted and approved to exceed the tax levy limit for 2018 by at least the sixty percent of the board of trustees as required by state law on SEPTEMBER 13, 2017.

Tim Patterson seconded the motion; the motion carried.

There were three members of the public present for the Public Hearing at 5:45 pm. There were questions regarding the income at the compost station, questions as to how the budget was prepared in comparison to another District's budget.

As the public had no further questions or comments,

Tim Patterson motioned to accept the following budget for the fiscal year 2018, Bruce Hubert seconded the motion, the motion passed.

2018 BUDGET

Ordinary Income/Expense

Income

4000-00 · COMPOST STATION INCOME	50,000
4010-00 · TAX INCOME	
4015-00 · INVESTMENT DIVIDENDS & INT.	3,400
4300-00 · MISCELLANEOUS INCOME	

Total Income	<u>53,400</u>
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Expense

6000- · Payroll Expense-

6000-00 · SALARIES & WAGES	380,000
6000-02 · Disability-Guardian	375
6000-04 · EMPLOY. HEALTH INSURANCE	109,120
6000-09 · EMPLOYER 401K	4,000
6000-10 · Payroll tax expense EMPLOYER SS	24,000
6000. · PAYROLL EXP OTHER	325
6010-00 · PAYROLL TAXES-NY EMPLOYMENT TAX	7,000
6302-00 · EMPLOYEE TRAINING	6,000
6360-02 · INSURANCE - WORKERS COMP	12,000
6000- · Payroll Expense- - Other	<u>5,000</u>

Total 6000- · Payroll Expense-	547,820
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6099-00 · OPERATING COSTS

6100-00 · FERRY TRANSPORT	60,000
6150-00 · TRANSFER STN HAULING FEES	25,000
6200-00 · COMPOST STATION HAULING	33,000
6250-00 · GARBAGE TIPPING FEES	<u>19,000</u>

Total 6099-00 · OPERATING COSTS	137,000
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6299-00 · COMMISSION

6300-00 · COMMISSIONER FEES	10,000
6301-00 · COMMISSION EXPENSE	<u>3,000</u>

Total 6299-00 · COMMISSION	13,000
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6360-00 · INSURANCE

6360-01 · LIABILITY	9,000
6360.02 · PROPERTY	4,500
6360.03 · EQUIPMNT	8,000

6360.04 · PUBLIC OFF LIABILITY & BONDS	3,370
Total 6360-00 · INSURANCE	24,870
6380-00 · PROFESSIONAL FEES	
6380-01 · ACCOUNTING	11,000
6380-02 · LEGAL	10,000
6380-03 · CONSULTING	100,000
Total 6380-00 · PROFESSIONAL FEES	121,000
6499-00 · OTHER OPERATING EXPENSES	
6500-00 · BUILDING MAINTENANCE	3,500
6510-00 · BUILDING UTILITIES	3,500
6510.06 · BUILDING FO	2,500
6510-00 · BUILDING UTILITIES - Other	3,000
Total 6510-00 · BUILDING UTILITIES	5,500
6520-00 · OFFICE SUPPLIES	3,500
6530-00 · ADVERTISING	500
6535-00 · SUBSCRIPTIONS	120
6600-00 · TRANSFER STATION UTILITIES	3,500
6620-00 · TRANS. STN.MAINTENANCE	4,000
6630-00 · COMPOST UTILITIES	3,000
6640-00 · COMPOST IMPROVEMENTS	1,550
6650-00 · COMPOST MAINTENANCE	3,215
6653-00 · SHOP EQUIP FO	2,500
6654-00 · COMPACTOR/DUMPSTER MAINTENANCE	4,000
6655-00 · HEAVY EQUIP. MAINTENANCE	15,000
6657-00 · EQUIPMENT RENTAL	10,000
Total 6499-00 · OTHER OPERATING EXPENSES	52,885
6690-00 · BANK FEES	
6690-01 · CITIZENS FEES	450
6690-04 · RBS MO FEE	2,250
6690-06 · MORGAN STANLEY CHANGE IN VALUE	400
6690-07 · LATE FEE CC	
Total 6690-00 · BANK FEES	3,100
66900 · Reconciliation Discrepancies	
6900-00 · Miscellaneous Expense	
6002-00 · INTERCOASTAL CLEANUP	300
6900-00 · Miscellaneous Expense - Other	
Total 6900-00 · Miscellaneous Expense	300

Total Expense
Net Ordinary Income
Net Income

908,975

EXPENSES	908,975
INCOME	53,400
REQUEST FROM TOWN OF SOUTHOLD	855,575

Sarah Malinowski motioned to adjourn the meeting at 6:45 pm, Bruce Hubert seconded, the motioned passed.