

CARVER MARION WAREHAM REGIONAL REFUSE DISPOSAL
DISTRICT COMMITTEE MEETING (CMWRRDD)

June 30, 2021 5:00 PM

Location: Virtual Meeting Public Participation Join Zoom Meeting
<https://us02web.zoom.us/j/84057239256?pwd=eklXVGxDMGIQTW1xaVhUIQ2UTdSz09>

Meeting ID: 840 5723 9256

Passcode: 532367

Dial by your location (numbers may change)

+1 929 205 6099 US (New York)

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AGENDA

The Board Chairman reasonably anticipates the following matters will be discussed and/or voted on at this meeting.

1. Review and Approve Minutes of March 31 and April 28,2021 (No May 26,2021 meeting lack quorum)
2. Financial Update
 - Review and approve Payroll and Bill Warrants dated May 26 and June 30,2021
 - Review Monthly Financial Report- Bank Accounts and Elect New Treasurer
 - Discussion—Investing District Money
3. Wareham’s Operation of Route 28 TS update
4. Discussion – Update on Equipment Auction \$89,100 Profit
5. Discussion – Executive Director’s Contract
6. Discussion- Creation of a Sub-Committee to discuss a “new” Agreement for Carver and Wareham. To include Marion in future liability language. Creation of Meeting Policy and Procedures for the “new” District. Including Policy Book for each Member
7. Future Location of District Records and List of Records
8. Executive Director’s Report
 - Discussion – Board Meeting Schedule monthly or every other month?
 - Discussion – Long Term Lease of Route 28 Transfer Station to Wareham
 - Tonnage – Towns, Route 28 Transfer Station
 - Financial – 2020/2021 Budgets Income/ Expenses and Profit/Loss update
9. Next Meetings – Tentative: July 21 or August 25,2021 5PM Virtual meeting?
10. Other Business to Come Before Board
11. Adjourn
12. Executive Session- SEMASS Fringe Benefits Discussion with Attorney Crotty, Review Executive Session Minutes for April 28, March 31, February 24, and January 20,2021.

**Minutes of the
April 28th, 2021
Carver-Wareham Regional Refuse Disposal District**

Zoom Virtual Public Meeting

Members Present: Bob Belbin, John Cotter, Dave Menard, Jim Munise, Also present: Jeffrey Osuch, Executive Director, C-WRRDD and District's Attorney Thomas Crotty.

Guests: None

NOTE: ALL votes taken were Roll Call Votes

- 1.) Meeting called to order at by Chairman Belbin at 5:01p.m.
- 2.) Chairman Belbin made a request to go into executive session to discuss possible pending legal actions.
Motion to go into executive session by Jim Munise, Seconded by John Cotter at 5:02pm.
Vote to go into executive session 4-0-0. Vote to leave Executive session and return to regular session at 5:48 p.m. Motion made by Jim Munise, seconded by John Cotter. Vote to approve 4-0-0.
- 3.) Vote to confirm Employment Contract for Executive Director Mr. Jeffrey Osuch for the contract period of January 1st, 2021 thru June 30th, 2024. Motion Made by D. Menard, Seconded by J. Munise; vote 4-0-0.
- 4.) March 31,2021 Board Minutes to be discussed and approved at next Board meeting.
- 5.) Finance reports, Payroll and Bill Warrants, Bank Accounts balances and Profit and Loss (real vs budgeted) presented by John Cotter and Executive Director Osuch:

Motion to accept and approve \$ 5,142.95 Payroll Warrant made by Jim Munise, seconded by John Cotter. Vote to Approve 4-0-0

Motion to accept and approve Bills Payable \$6241.44 Motion made by John Cotter, seconded by Dave Menard. Vote to approve 4-0-0

Bank Account balance as of March 31^{st,2021} as presented: \$930,459.24

Board passed over till next meeting the discussion on Creation of a "new " agreement for Carver and Wareham.

Note: Payroll and Bills are approved as a manner of process and are normally done as a day-to-day operation previous-to approval by the Board.

- 6.) Executive Director's Report:
- 7.) Financial Policy and Procedures drafted by John Cotter was approved. Motion to accept by Jim Munise seconded by David Menard. Vote to Accept 4-0-0

- 8.) Letter to be requested from the Town of Wareham to purchase the CAT 320L Excavator and the Summit Trailer for \$24,500. The \$24,500 to be accessed against future District funds to be paid to Wareham.

Motion to Adjourn at 6:00 p.m. by Jim Munise seconded by Dave Menard. Vote to adjourn 4-0-0

Next meeting date: May 26th, 2021 at 5pm Via zoom.

Respectfully Submitted,

James M. Munise Secretary, CMWRRDD

Minutes of the March 31st, 2021

Carver-Wareham Regional Refuse Disposal District

Zoom Virtual Public Meeting

Members Present: Bob Belbin, John Cotter, Dave Menard, Jim Munise, Also present: Jeffrey Osuch, Executive Director, C-WRRDD and District's Attorney Thomas Crotty.

Guests: None

NOTE: ALL votes taken were Roll Call Votes

1. Meeting called to order at by Chairman Belbin at 5:10p.m.
2. Chairman Belbin made a request to go into executive session to discuss possible pending legal actions.
Motion to go into executive session by Jim Munise, Seconded by John Cotter at 5:11 p.m..
Vote to go into executive session 4-0-0. Vote to leave Executive session at 5:29 p.m. Motion made by Jim Munise, seconded by John Cotter. Vote to approve 4-0-0
3. Motion to approve the minutes of February 24th ,2021 made by John Cotter, seconded by Jim Munise. Vote to approve 3-0-1. Member Dave Menard abstained.
4. Finance reports, Payroll and Bill Warrants, Bank Accounts balances and Profit and Loss (real vs budgeted) Check Signing Policy presented by John Cotter and Executive Director Osuch. Check Signing Policy to be discussed at the next meeting

Motion to accept and approve \$4,114.36 Payroll Warrant made by John Cotter, seconded by Dave Menard. Vote to Approve 4-0-0

Motion to accept and approve Bills Payable \$19,110.91. Motion made by Jim Munise, seconded by Dave Menard. Vote to approve 4-0-0

Bank Account balance as of March 31^{st,2021} as presented; \$942,672.11

Note: Payroll and Bills are approved as a manner of process and are normally done as a day-to-day operation previous-to approval by the Board.

5. Executive Director's Report:

Director Osuch has reported that the 35-ton lowbed Trailer was registered to Marion and most likely belonged to them. Marion TA, Jay McGrail, requested that it be auctioned off with the District's equipment for the Town of Marion. Board had no objections. Auction of equipment is April 29,2021 at 11am.

Director Osuch reported on the Tonnage and Vehicle counts for the Rt 28 Transfer Station for the last month.

Director Osuch reminded the Board of the need to bring to completion the transfer of district equipment that the Town of Wareham has taken for the Towns municipal use. Cat Excavator and Summit Dump Trailer. In addition, the equipment associated with the operation of the Transfer Station.

6. Chairman Belbin appointed himself and the District's Treasurer to negotiate a contract for the Executive Director for discussion and possible vote to ratify at the next district meeting.
7. Chairman Belbin suggested that the Board revisit the agreement between the Carver and Wareham as the purpose and composition of the District has changed. The document is outdated and does not reflect accurately operations, purpose, or makeup of the District.
8. Discussion of the need or not of an office for the Executive Director took place. Director Osuch indicted moving into the future an office would most likely not be necessary. Relocation of files to another location for storage will be necessary.
9. General discussion and process related to board operation took place.

Motion to Adjourn at 6:36 p.m. by John Cotter, seconded by Dave Menard. Vote to adjourn 4-0-0

Next meeting date: April 28th, 2021 at 5pm Via zoom.

Respectfully Submitted,

James M. Munise

Secretary, CMWRRDD

**Executive Minutes of the
April 28th, 2021
Carver-Wareham Regional Refuse Disposal District
Minutes**

Zoom Virtual Public Meeting

Members Present: Dave Menard, John Cotter, Jim Munise, Bob Belbin: Also present; Jeffrey Osuch, Executive Director, C-WRRDD and District Council/Attorney Thomas Crotty.

Guests:

1. Open Meeting called to order at by Chairman Belbin at 5:01 p.m..
2. Chairman Belbin requested a motion to enter-into executive Session for discussion with respect to possible or pending litigation and discussion related to current and future possible lawsuits.
3. Motion to go into executive session by Jim Munise, Seconded by John Cotter
Vote to go into executive session 4-0-0.
4. Attorney Crotty updated the Board the board regarding issues: Tinkham lawsuit was withdrawn with prejudice and no longer pending.
5. Update discussion about Covanta reimbursement to District for lump sum unfunded retirement benefits paid out by the District related to employees. Attorney Crotty: suggested requesting Arbitration for possible resolve. The board was not inclined to move in this formal venue at this point in time. Executive Director Osuch was directed to provide additional information to Covanta/SEMASS as requested. Inquiry was made into costs related to ongoing Health Insurance also.
6. Motion was made to approve new contract from January 1st,2021 thru June 30th, 2024 for and with Executive Director Jeffery Osuch . Motion Made by J Munise and Seconded by John Cotter; Approved 4-0-0

Motion to Adjourn Executive session and return to open session at 5:48 p.m. by Jim Munise,
Seconded by John Cotter. Vote 4-0-0

Respectfully submitted,

James M. Munise

Secretary

Carver-Wareham Regional Refuse District

**Executive Minutes of the
March 31st, 2021
Carver-Wareham Regional Refuse Disposal District
Minutes**

Zoom Virtual Public Meeting

Members Present: Dave Menard, John Cotter, Jim Munise, Bob Belbin: Also present; Jeffrey Osuch, Executive Director, C-WRRDD and District Council/Attorney Thomas Crotty.

Note: ALL Votes Taken Were By Roll Call Vote

1. Open Meeting called to order at by Chairman Belbin at 5:12pm.
2. Chairman Belbin requested a motion to enter into executive Session for discussion with respect to Bargaining and discussion related to current and future possible lawsuits.
3. Motion to go into executive session by Jim Munise, Seconded by John Cotter
Vote to go into executive session 4-0-0.
4. Attorney Crotty informed the board That the Town of Carver was not interested in a settlement with Robert Tinkham for alleged duties performed on behalf of the Town of Carver related to the CMW Landfill. The district was co-named in the suit. Attorney Crotty recommended the District follow the town of Carvers decision of no settlement.
5. Minor discussion about Covanta \$371,220 reimbursement to District for lump sum unfunded retirement benefits paid out by the District related to past and present employees and if legal action was necessary at this point. It was decided at this point in time no legal action was necessary and to have Executive Director Osuch send a letter to Covanta using Atty Crotty's points as the basis for reimbursement.

Motion to Adjourn Executive session and return to open session at 5:29 pm by Jim Munise,
Seconded by John Cotter. Vote 4-0-0

Respectfully submitted,

James M. Munise

Secretary

Carver-Wareham Regional Refuse District

**Executive Minutes of the
February 24th, 2021
Carver-Wareham Regional Refuse Disposal District
Minutes**

Zoom Virtual Public Meeting

Members Present: Joe Benedict, John Cotter, Jim Munise; Bob Belbin Also, present Jeffrey Osuch, Executive Director, C-WRRDD and District Council Attorney Thomas Crotty. Absent: Dave Menard

Note: ALL Votes Taken Were By Roll Call Vote

1. Meeting called to order at by Chairman Belbin at 9:06 a.m.
2. Motion to go into Executive session by Joe Benedict; Seconded by John Cotter for discussion related to --SEMASS Financial Obligations & Executive Director contract/payout. To discuss strategy with respect to collective bargaining or potential litigation (SEMASS/Covanta) if an open meeting may have a detrimental effect on the bargaining or litigation position of the public body and the Chairman so declares.
To conduct strategy sessions in preparation for negotiations with nonunion personnel (Jeff Osuch Executive Director) or to conduct collective bargaining sessions or contract negotiation with nonunion personnel.

Vote to go into Executive Session 4-0-0. Vote to leave Executive Session at 9:58 a.m.. Motion Jim Munise; Seconded, John Cotter. Vote 4-0-0

- 1.) Chairman Belbin stated the reason for entering executive session was to discuss the \$371,220 reimbursement payment by Covanta to the District for the Plymouth County Retirement System unfunded liability payment made to the County by the District and possible pending litigation.

Discussion ensued and it was decided that at this point in time there was no pending litigation just the need for the District to ask for reimbursement of the unfunded pension liability made to the Plymouth County Retirement System for their employees within the system by SEMASS/Covanta and await and answer. To point it was decided this was not eligible for executive session under the Open Meeting Law.

- 2.) Employee payout and severance at termination of their employment with the District. After having reviewed the previous months payroll warrant and the Districts Executive Director's contract it was decided that he was not entitled to the severance pay and payment for accumulated leave that had been paid out by the District and reimbursed to the District on his behalf by Covanta.

Discussion on whether-or-not it was a verbal agreement between previous Marion Town Administrator Paul Dawson was hard to substantiate as Mr. Dawson had left the Town's employment.

At the time of the processing and distribution of the severance/payout no thought was given to what the Executor Director's contract actually said and the payment was really an oversight and honest mistake. The District felt it best to reimburse Covanta and move on to discuss it

internally at another time. Although no formal vote was taken it was a consensus that the District and the Executive Director would work out an amicable resolve. Attorney Crotty will make recommendation to board on this matter.

Motion to Adjourn at 9:56 and return into regular session by Bob Belbin, Seconded by John Cotter. Vote 4-0-0

Respectfully submitted,

James M. Munise

Secretary

Carver-Wareham Regional Refuse District

Executive Minutes of the
April 28th, 2021
Carver-Wareham Regional Refuse Disposal District
Minutes

Zoom Virtual Public Meeting

Members Present: Dave Menard, John Cotter, Jim Munise, Bob Belbin: Also present; Jeffrey Osuch, Executive Director, C-WRRDD and District Council/Attorney Thomas Crotty.

Guests:

1. Open Meeting called to order at by Chairman Belbin at 5:01 p.m..
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3. Motion to go into executive session by Jim Munise, Seconded by John Cotter
Vote to go into executive session 4-0-0.
4. Attorney Crotty updated the Board the board regarding issues: Tinkham lawsuit was withdrawn with prejudice and no longer pending.

~~5. Update discussion about Covenants reimbursement to District for jump sum unfunded retirement benefits paid out by the District related to employees. Attorney Crotty suggested requesting Arbitration for possible resolve. The board was not inclined to move in this formal venue at this time. Executive Director Osuch was directed to provide additional information to Covenants/SEMASS as requested. Inquiry was made into costs related to ongoing Health Insurance plan.~~

6. Motion was made to approve new contract from January 1st,2021 thru June 30th, 2024 for and with Executive Director Jeffrey Osuch . Motion Made by J Munise and Seconded by John Cotter; Approved 4-0-0

Motion to Adjourn Executive session and return to open session at 5:48 p.m. by Jim Munise, Seconded by John Cotter. Vote 4-0-0

Respectfully submitted,

James M. Munise

Secretary

**Executive Minutes of the
March 31st, 2021
Carver-Wareham Regional Refuse Disposal District
Minutes**

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Vote to go into executive session 4-0-0.
4. Attorney Crotty informed the board That the Town of Carver was not interested in a settlement with Robert Tinkham for alleged duties performed on behalf of the Town of Carver related to the CMW Landfill. The district was co-named in the suit. Attorney Crotty recommended the District follow the town of Carvers decision of no settlement.

~~5. Motion to disburse the amount of \$271,720 retained to the District for legal sum unfilled with the town of Carver paid out by the District related to past and present employees and if legal action was necessary at this point. It was decided at this point in time no legal action was necessary and to have Executive Director Osuch send a letter to Carver using Attorney Crotty's signature and to have Chairman Belbin sign the letter.~~

Motion to Adjourn Executive session and return to open session at 5:29 pm by Jim Munise, Seconded by John Cotter. Vote 4-0-0

Respectfully submitted,

James M. Munise

Secretary

Carver-Wareham Regional Refuse District

**Executive Minutes of the
February 24th, 2021
Carver-Wareham Regional Refuse Disposal District
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Vote to go into Executive Session 4-0-0. Vote to leave Executive Session at 9:58 a.m.. Motion Jim Munise; Seconded, John Cotter. Vote 4-0-0

- 1.) Chairman Belbin stated the reason for entering executive session was to discuss the \$371,220 reimbursement payment by Covanta to the District for the Plymouth County Retirement System unfunded liability payment made to the County by the District and possible pending litigation.

~~It was decided that this pending litigation just the
for the District to ask for reimbursement of the unfunded pension liability made to the Plymouth
County Retirement System for their employees within the system by SEMASS/Covanta and awarding
the payment to the District was not a verbal agreement between the District and the Open Meeting law.~~

- 2.) Employee payout and severance at termination of their employment with the District. After having reviewed the previous months payroll warrant and the Districts Executive Director's contract it was decided that he was not entitled to the severance pay and payment for accumulated leave that had been paid out by the District and reimbursed to the District on his behalf by Covanta.

Discussion on whether-or-not it was a verbal agreement between previous Marion Town Administrator Paul Dawson was hard to substantiate as Mr. Dawson had left the Town's employment.

At the time of the processing and distribution of the severance/payout no thought was given to what the Executive Director's contract actually said and the payment was really an oversight and honest mistake. The District felt it best to reimburse Covanta and move on to discuss it

internally at another time. Although no formal vote was taken it was a consensus that the District and the Executive Director would work out an amicable resolve. Attorney Crotty will make recommendation to board on this matter.

Motion to Adjourn at 9:56 and return into regular session by Bob Belbin, Seconded by John Cotter. Vote 4-0-0

Respectfully submitted,

James M. Munise

Secretary

Carver-Wareham Regional Refuse District

**CARVER MARION WAREHAM
REGIONAL REFUSE DISPOSAL DISTRICT**

Mailing address: PO Box 477 W. Wareham, MA 02576

SCHEDULE OF BILLS PAYABLE

The following bills of the Carver Marion Wareham Regional Landfill District amounting in aggregate to Four Thousand One Hundred Fourteen and 36/100 Dollars are submitted for your approval.

Date: May 26, 2021

<u>NAME</u>	<u>P/R Check Date</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Jeffrey Osuch	5/6/2021	\$ 1,028.59	
	5/13/2021	\$ 1,028.59	
	5/20/2021	\$ 1,028.59	
	5/27/2021	\$ 1,028.59	
			\$ 4,114.36

BOARD MEMBERS:

_____	_____
_____	_____
_____	_____
_____	_____

Carver, Marion, Wareham Regional Refuse Disposal District

Mailing Address: PO Box 477 West Wareham, MA 02576

SCHEDULE OF BILLS PAYABLE

The following bills of the Carver Marion Wareham Regional Landfill District amounting in aggregate to Nine Thousand One Hundred Nineteen and 18/100 Dollars are submitted for your approval.

Date: May 26, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
						805,153.42
Deposit	03/31/2021			Deposit	205.86	805,359.28
Deposit	03/31/2021			Interest	35.13	805,394.41
Check	04/15/2021	dm	U S Treasury		-532.28	804,862.13
Transfer	04/23/2021			Funds Transfer	4,649.16	809,511.29
Transfer	04/23/2021			Funds Transfer	-6,000.00	803,511.29
Deposit	04/30/2021			Deposit	205.86	803,717.15
Check	04/30/2021	dm	Commonwealth of Mass		-204.72	803,512.43
Check	04/30/2021	dm	Commonwealth of Mass		-184.11	803,328.32
Deposit	04/30/2021			Interest	33.77	803,362.09
Bill Pmt -Check	05/05/2021	10390	Lori Bardwell		-140.00	803,222.09
Check	05/17/2021	dm	U S Treasury		-665.35	802,556.74
Check	05/17/2021	dm	Commonwealth of Mass		-255.90	802,300.84
Deposit	05/24/2021			Deposit	91,170.00	893,470.84
Bill Pmt -Check	05/24/2021	10391	Albert Cordeiro		-58.32	893,412.52
Bill Pmt -Check	05/24/2021	10392	Jeffrey Osuch V		-500.00	892,912.52
Bill Pmt -Check	05/24/2021	10393	Mayflower Municipal Health	June 2021	-756.00	892,156.52
Bill Pmt -Check	05/24/2021	10394	Thirteen Atlantis Drive, LLC	JUNE 2021	-200.00	891,956.52
Bill Pmt -Check	5/24/2021	10395	Thomas Crotty Assoc.		-3,552.50	888,404.02
Bill Pmt -Check	5/25/2021	10396	Town of Marion		-2,070.00	886,334.02

*Number printed in bold italics represent bills submitted for approval

Eastern Savings Bank

Escrow	Balance	Recycling	Balance	Stabilization	Balance	Operating	Balance	Payroll	Balance	TOTAL
4/8/2019	502.14	3/31/2019	5,311.18	4/2/2019	66,978.70	3/31/2019	490,248.53	3/31/2019	6,274.29	569,314.84
5/8/2019	502.31	4/30/2019	5,312.93	5/2/2019	67,019.98	4/30/2019	574,728.93	4/30/2019	10,776.88	658,331.03
6/10/2019	502.49	5/31/2019	5,314.74	6/4/2019	67,065.43	5/31/2019	693,615.83	5/31/2019	2,620.61	769,119.10
7/9/2019	502.65	6/30/2019	5,316.48	7/2/2019	67,104.02	6/30/2019	634,785.30	6/30/2019	9,291.57	717,000.37
8/9/2019	502.81	7/31/2019	5,318.29	8/2/2019	67,146.76	7/31/2019	602,026.29	7/31/2019	14,003.33	688,997.48
9/12/2019	502.99	8/31/2019	5,320.10	9/4/2019	67,191.74	8/31/2019	638,123.56	8/31/2019	5,846.16	716,684.55
10/8/2019	503.15	9/30/2019	5,321.84	10/2/2019	67,222.67	9/30/2019	651,014.85	9/30/2019	7,659.49	731,722.00
11/8/2019	503.31	10/31/2019	5,323.65	11/4/2019	67,258.95	10/31/2019	623,415.03	10/31/2019	7,446.37	703,947.31
12/8/2019	503.44	11/30/2019	5,325.01	12/3/2019	67,285.67	11/30/2019	721,097.52	11/30/2019	9,099.87	803,311.51
1/9/2020	503.57	12/31/2019	5,326.37	1/3/2020	67,314.23	12/31/2019	683,360.56	12/31/2019	8,710.99	765,215.72
2/10/2020	503.71	1/31/2020	5,327.72	2/4/2020	67,343.66	1/31/2020	603,694.75	1/31/2020	95.07	678,964.90
3/9/2020	503.84	2/29/2020	5,328.99	3/3/2020	67,369.42	2/29/2020	563,350.72	2/29/2020	11,447.31	648,000.28
4/8/2020	503.9	3/31/2020	5,330.06	4/2/2020	67,383.68	3/31/2020	793,838.21	3/31/2020	959.99	868,015.84
5/8/2020	503.96	4/30/2020	5,330.71	5/4/2020	67,392.52	4/30/2020	800,902.48	4/30/2020	12,357.90	886,487.57
6/8/2020	504.02	5/31/2020	5,331.39	6/5/2020	67,400.53	5/31/2020	986,787.74	5/31/2020	3,978.49	1,064,002.17
7/8/2020	504.06	6/30/2020	5,331.83	7/2/2020	67,408.82	6/30/2020	986,347.46	6/30/2020	13,329.22	1,072,921.39
8/9/2020	504.1	7/31/2020	5,332.28	8/4/2020	67,417.75	7/31/2020	968,496.81	7/31/2020	4,859.64	1,046,610.58
9/8/2020	504.12	8/31/2020	5,332.52	9/2/2020	67,423.09	8/31/2020	1,018,667.55	8/31/2020	16,493.81	1,108,422.09
10/8/2020	504.14	9/30/2020	5,332.74	10/2/2020	67,428.62	9/30/2020	1,052,504.79	9/30/2020	5,831.16	1,131,601.45
11/9/2020	504.16	10/31/2020	5,332.96	11/3/2020	67,434.33	10/31/2020	995,808.67	10/31/2020	17,270.03	1,086,350.15
12/8/2020	504.18	11/30/2020	5,333.18	12/2/2020	67,437.00	11/30/2020	889,804.74	11/30/2020	8,894.63	971,973.73
1/11/2021	504.2	12/31/2020	5,333.41	1/5/2021	67,440.14	12/31/2020	930,296.64	12/31/2020	8,249.36	1,011,823.75
2/8/2021	504.21	1/31/2021	5,333.63	2/3/2021	67,442.72	1/31/2021	868,275.66	1/31/2021	16,316.38	957,870.60
3/8/2021	100,004.04	2/28/2021	0.00	3/2/2021	0.00	2/28/2021	830,505.77	2/28/2021	12,162.30	942,672.11
4/8/2021	100,008.64		0.00		0.00	3/31/2021	823,435.85	3/31/2021	7,014.75	930,459.24
5/10/2021	95,363.77		0.00		0.00	4/30/2021	815,918.09	4/30/2021	8,895.64	920,177.50
6/8/2021	95,367.56	5/20/2021	(\$24,500	Wareham	Credit)	5/31/2021	899,831.31	5/31/2021	4,727.84	999,926.71

Part I ADMINISTRATION OF THE GOVERNMENT

Title VII CITIES, TOWNS AND DISTRICTS

Chapter 44 MUNICIPAL FINANCE

Section 55 PUBLIC FUNDS ON DEPOSIT; LIMITATIONS; INVESTMENTS

Section 55. A city, town, or district or regional school district shall not at any one time have on deposit in a bank or trust company or banking company an amount exceeding sixty per cent of the capital and surplus of such bank or trust company or banking company, unless satisfactory security is given to it by such bank or trust company or banking company for such excess. The treasurer of any city, town, district or regional school district shall not deposit funds for which he is accountable in any bank, trust company or banking company with which such treasurer is associated as an officer or employee or has been associated as an officer or employee at any time during the three years immediately preceding the date of any such deposit. For the purpose of paying the principal or interest due on any bond, note or other obligation of the city of Boston, which is payable or requested to be paid in the city of New York, the city of Boston may keep on deposit in any national bank or trust company in the city of New York a sum not exceeding in the aggregate twenty-five thousand dollars; provided, that for a period of two weeks prior to the date of any such payment or payments, said amount may be increased by

a sum or sums sufficient to cover the same. A treasurer of a city, town, district or regional school district may invest or deposit the portion of revenue cash as the treasurer shall deem not required to pay expenses until the cash is available, and all or any part of the proceeds from the issue of bonds or notes, prior to their application to the payment of liabilities incurred for the purposes for which the bonds or notes were authorized in: (1) term deposits or certificates of deposit having a maturity date from date of purchase of up to 3 years; (2) trust companies, national banks, savings banks, banking companies or cooperative banks; (3) obligations issued or unconditionally guaranteed by the United States government or any agency thereof, having a maturity from date of purchase of 1 year or less; (4) United States government securities or securities of United States government agencies purchased under an agreement with a trust company, national bank or banking company to repurchase at not less than the original purchase price of said securities on a fixed date, not to exceed 90 days; (5) shares of beneficial interest issued by money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940, as amended, operated in accordance with Section 270.2a-7 of Title 17 of the Code of Federal Regulations, that have received the highest possible rating from at least 1 nationally recognized statistical rating organization and the purchase price of shares of beneficial interest purchased pursuant to this section shall not include any commission that these companies may charge; or (6) participation units in a combined investment fund under section 38A of chapter 29; provided, however, that no temporary notes in anticipation of revenue shall be issued under section 4 as long as

any revenue cash, exclusive of revenue sharing or other revenue cash the use of which is restricted to purposes other than current maintenance expenses, remains so invested.

From: dsullivan@wareham.ma.us,
To: osuch1@aol.com,
Cc: JMunise@wareham.ma.us, dmenard@wareham.ma.us,
Subject: Transfer Station Property
Date: Mon, Jun 21, 2021 6:30 pm

Good evening Jeff,

The Town of Wareham has been running the transfer station since January. Wareham's Municipal Maintenance Department hard work and planning has made the facility much more functional and efficient operation. These operational efficiencies have made the Town's running of the transfer station more feasible. Therefore, please accept this email as the Town of Wareham's interest in working on a longer term lease for the property.

Thank you for your time and consideration.

Respectfully,

Derek Sullivan
Town Administrator
508-291-3100 ext 3110

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TONNAGE COMPARISON

JANUARY	2021				
Carver	1.14				
Marion	123.6				
Benson Brook	15.31				
Wareham	18.3				
Route 28	131.75				
TOTAL	290.1				
FEBRUARY	2021				
Carver	3.38				
Marion	113.17				
Benson Brook	26.89				
Wareham	0				
Route 28	106.66				
TOTAL					
MARCH	2021				
Carver	3.32				
Marion	140.81				
Benson Brook	17.64				
Wareham	98.97				
Route 28	135.25				
TOTAL					
APRIL					
Carver	3.18				
Marion	112.54				
Benson Brook	37.09				
Wareham	451.64	Start of Curside Collection			
Route 28	91.7				
TOTAL					
MAY					
Carver	3.54				
Marion	111.61				
Benson Brook	31.62				
Wareham	398.16				
Route 28	67.11				
TOTAL					
JUNE					
Carver					
Marion					
Benson Brook					
Wareham					
Route 28					
TOTAL					

ROUTE 28 TRANSFER STATION
VEHICLES

2021	Wareham		Carver		TOTAL
Sat. 3/27	409	80.50%	99	19.50%	508
Sat. 4/3	364	77.10%	108	22.90%	472
Sat. 4/10	296	82.70%	62	17.30%	358
Sat. 4/17	264	74.80%	89	25.20%	353
Sat. 4/24	277	78.50%	76	21.50%	353
TOTAL					
Percentage					
%w/o miss					
Sat. 5/1	243	85.00%	43	15%	286
Sat. 5/8	318	77.60%	92	22.40%	410
Sat. 5/15	265	74.70%	90	25.30%	355
Sat. 5/22	376W-4C very few Carver vehicles 99%-1%				380
Sat. 5/29	295 W-3C not sure the Count is right 99%-1%				298
TOTAL					
Percentage					
%w/o miss					
Sat. 6/5	322	83.30%	69	17.70%	391
Sat. 6/12	270	75.00%	90	25.00%	360
Sat. 6/19	258	72.50%	98	27.50%	356
Sat. 6/26					
Sat. 7/3					
TOTAL					
Percentage					
%w/o miss					
TOTAL					
Percentage					
%w/o miss					
TOTAL					
Percentage					
%w/o miss					