

MINUTES

BETHPAGE WATER DISTRICT

DATE: October 8, 2026 – 5:00 p.m.

Location: Bethpage Water District, 25 Adams Avenue

Commissioners and others present:

John Coumatos Theresa Black Scott Greco Joseph Daub Diana Long
Richard Walker Gregory Carman Michael Weber Sal Greco

Call to Order: 5:02 p.m.

Minutes of Previous Meeting:

Minutes from October 1, 2026, for review and approval.

Commissioner Black made a motion to accept the minutes of October 1, 2026, as written, except for one grammatical error on page 4, paragraph 1, which is to be corrected to read "Sly Fox." Commissioner Greco seconded the motion. Assistant Superintendent Daub will make the edits before signature. Chairman Coumatos did not vote, as he was not present at the October 1 meeting. The motion was adopted by Commissioners Black and Greco.

Superintendent's Report: Assistant Superintendent Daub

1. Assistant Superintendent Daub presented the Board with the Payroll Journal for the week ending October 4, 2026, payroll no. 20.
2. Assistant Superintendent Daub presented the Board with the September pumpage report, which includes a five-year look back. Pumpage for September was 144 million gallons, compared with 164 and 163 million gallons in prior years, and is also below the five-year average for September. Assistant Superintendent Daub attributed the decrease mainly to rain and cooler weather. Commissioner Greco noted that leak repairs and leak detection may also have contributed.

Town of Oyster Bay Bond Claim Forms

1. Bancker Construction Corp. – BPWD1554 – North South Transmission Main Phase 2 – Final payment, as negotiated and agreed upon with Bancker. Invoice #107827, Net Payable: \$266,040.96.
2. Bancker Construction Corp. – BPWD1554 – North South Transmission Main Phase 3 – Payment requisition no. 2. Invoice #108115, Total: \$1,732,542.40.

Commissioner Greco asked how the claims would be paid. Rob Walker said they will be paid from the bond anticipation note (BAN). He reported that about \$3.5 million has

been spent to date on the \$13 million BAN. The BAN was set at \$13 million because the district was \$6.5 million short last year. He expects about \$6.5 million to \$7 million to be spent by the end of the year, with the next sale to take place in March.

Correspondence:

1. Tri-party collateral agreement. Webster Bank and Bank of NY Mellon at 102%. Dated 09/28/2026.
2. Tri-party collateral agreement. Capital One and Bank of NY Mellon at 105%. Dated 09/28/2026.
3. September Month End Collateral Statement from M&T Bank for ConnectOne Bank.
4. September Month End Statement from First American Asset Advisory, LLC. Commissioner Greco asked about a CD that needed to be renewed. Rob Walker reported that \$171,000 came due on September 30, an amount too small to put out for quotes. That amount and about \$195,000 from the money market were placed in a CD at 4.85%. About \$1.7 million will come due in January, and another request for quotes will be issued at that time.
5. Consultant Greco reported receiving notice of an operator training workshop to be held on Wednesday, October 28, at the Bay Shore Firehouse. Sign-in is at 12:30 p.m. and the program starts at 1:00 p.m. Pre-registration is required to attend.
6. Consultant Greco reported that the Long Island Water Conference registration breakfast will be held at the Heritage House at 8:00 a.m. on Friday, October 23. RSVPs will be coordinated, and Rob Walker will remain at the district in case of an emergency.

Financial Report: Diana Long

1. Secretary to Board Diana Long presented the September Treasurer's Report for review and signature.
2. Secretary to Board Diana Long presented the proposed banking transaction changes for the Board to review and approve:
 - a. Cell leases: The Verizon lease is in the OceanFirst ICS account at 3.6%. The AT&T lease is in ConnectOne, and the T-Mobile lease is in the OceanFirst operating account at 0.08%. AT&T and T-Mobile are to be moved to the ICS account so that all cell lease revenue is in one account at the highest rate.
 - b. OceanFirst operating account: The account currently holds \$5.8 million because of a PILOT distribution, but only \$1.5 million to \$2 million is needed. The proposal is to move \$3 million to the 0387 ICS account, an initial increase in interest of about \$7,800. Any balance over \$1.5 million will be monitored monthly and swept into the 0387 account.
 - c. ConnectOne 4951 account: This account has held about \$35 for some time and is to be closed, with the balance moved to the ICS account.

d. ConnectOne 3474 payroll account: Monthly customer cash deposits, averaging about \$1,500, are to be redirected to Flushing 1302, where customer checks are deposited, for consistency.

e. ConnectOne 4744 account: This account holds \$1.2 million, and its only transaction is the AT&T lease payment. Once that lease is moved, the account is to be closed and the funds moved to the ICS account at 3.6%.

f. Capital One operating account: This account earned no interest. Credit card transactions now go through a new Webster account at 1.5%, worth about \$300 per month (\$3,600 annually). The Capital One account, with about \$500,000, is to be closed and the funds moved to the OceanFirst 0387 account at 3.6%.

g. Webster money market account (3%): This account holds \$700,000, but only \$200,000 is needed. The proposal is to sweep \$500,000 into the money market account and monitor monthly.

The one-time changes will increase interest by about \$12,000. Funds will remain liquid in the 3.6% ICS account until the next bid in January.

3. Commissioner Black made a motion to transfer the balances as presented by Secretary to Board Diana Long in the September 2026 year-to-date Treasurer's Report; Commissioner Greco seconded the motion, and it was adopted unanimously by the Board.
4. Assistant Superintendent Daub asked for an update on OceanFirst. Secretary to Board Diana Long reported that the positive pay file was tested and is now fully running, so files generated from SAP can be uploaded to OceanFirst. ACH payments will be worked on next.
5. Commissioner Greco asked how customers may pay their bills. Customers may pay by lockbox or online by credit card through a third party, GoVolution. The Board discussed offering customers ACH payment, which has no service charge, including automatic debit

Attorney's Report: Gregory Carman

1. The Barnum Avenue Water Main Replacement contract with Alessio was signed by the Commissioners.
2. Carman's office is filing the paperwork with the Board of Elections. Two voting machines will be ordered, as last year.
3. The Board conditionally approved the EcoGov agreement last week, pending legal review. Attorney Carman made changes which the vendor agreed to. The agreement is ready for signature.
4. Election petitions will be available for pickup after publication of the notice of the election. Election hours are 3:00 p.m. to 9:00 p.m. on December 8, 2026.

Engineer's Report: Michael Weber

1. **BPWD1554** – North to South Transmission Main – Phase 2 is finalized. The payment requisition and a two-year maintenance bond were received.

Phase 3: Bancker is installing the CLDI water main on the plant property and expects to complete and test that pipe work by the end of next week. On the park side, Bancker continues fusing the 36-inch HDPE sleeve along Picnic Polo Road and onto Plainview Road. The sleeve work should be finished next week, and fusing of the 24-inch carrier pipe will follow. Equipment for the directional drill continues to arrive. Huxthead, the drilling subcontractor, will mobilize on Monday and needs about a week and a half to set up before drilling. At the same time, Bancker is expected to begin installing the CLDI water main down Picnic Polo Road.

Commissioner Greco asked whether the sleeve is sealed and how a leak in the inner pipe would be detected. Engineer Weber will find out. He said the sleeve is mainly there to make it easier to install the carrier pipe and to allow the pipe to be replaced in the future. A sealed sleeve could hold stagnant water.

Assistant Superintendent Daub noted that the sleeve also protects the state park in the event of a leak. Consultant Greco noted that a camera can be sent through the pipe to find a leak.

2. **Plant No. 1** – The air stripping tower leaks will be addressed the week after next, and the well will be offline during that time. Philip Ross continues to work through the remaining work items, and its electrical subcontractor is almost finished. Nassau County DOH issued the final industrial discharge permit for the new connection without the requirement to collect four pH samples. As a result, a pH analyzer is no longer needed, and physical sampling will be required eight times a year.
3. **Barnum Avenue Water Main** – The notice to proceed was issued effective October 7, 2026, making the contract completion date February 3, 2027. The contractor expects to mobilize on the 19th of October.
4. **AT&T upgrades at Grumman Road** – The work was put on hold last month and is now expected to resume in early November. Commissioner Greco asked about the falcon nest. Engineer Weber said nesting should not be a concern at this time of year.
5. **Marginal Road** – The notice to proceed was issued effective last Thursday, making the contract completion date February 28. The district is waiting for a schedule from the contractor.
6. **Cybersecurity** – A call was held with the district, its IT vendor and its OT vendor about compliance with the cybersecurity regulations taking effect in 2027. The district received a grant on its own, and Unlimited IT and Systems Integrated will handle much of the work. Engineer Weber left a revised version of the May 1 proposal, reflecting a reduced role at about half the original amount, for the Board's review. Nearly all work must be completed by January 1st. Rob Walker presented the district's 2022 emergency response plan and the vulnerability assessment update, which is required by law. Chairman Coumatos had no objection to proceeding. The assessment grant is about \$47,000, with 50% paid up front. The implementation grant is about \$60,000 and is

reimbursed at 100% after the work is completed. The grant commitment was received last Thursday.

7. Commissioner Greco asked about the presentation for the BGD project. Engineer Weber hopes to provide a paper copy of the report, but it is not yet available. Engineer Weber also explained that one ISEP unit can handle the flow of about two wells. Because BGD treats three wells, two units are needed to treat full flow.

Old Business: Assistant Superintendent Daub

None.

New Business:

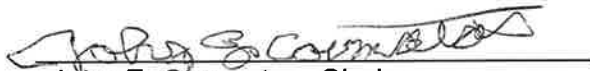
1. Assistant Superintendent Daub reported that the Superintendent of the Massapequa Water District Kevin Riley asked for help from district employees with Massapequa's meter pit changeover, to be done on overtime after hours and on weekends. An intermunicipal agreement (IMA) was drafted to cover both districts, and Kevin agreed to sign it. District employees will be paid their overtime rate, and the district will invoice Massapequa for reimbursement. District emergencies, such as main breaks, will take priority.
2. Attorney Carman reported on the resolution for the annual election, to be held on December 8. Petitions will be handed out once the notice is published, and forms will be available for anyone who wishes to run. Chairman Coumatos made a motion to pass the resolution regarding the annual election; Commissioner Black seconded the motion, and it was adopted by the Board.
3. Consultant Greco reported that he has attended annual training on the DS-600 voting machines for the past ten years. He recommended that the district train a backup person. The district will arrange this with the Board of Elections.
4. Commissioner Black reported receiving an email from Taylor Rosenkind, Science Director at Island Trees, about this year's school program. Commissioner Black will also contact Lorraine Marcis for the Bethpage schools and reach out to Plainedge, which has a new superintendent. She will work on setting dates before Thanksgiving. Assistant Superintendent Daub noted that April is best for tours of Plant 6 and that fewer, larger sessions are preferred. Commissioner Black will ask Island Trees about allowing photographs. Assistant Superintendent Daub reported that about 200 bottles are on hand and that other giveaways have been ordered. Commissioner Greco asked that the bottles carry refill messaging.
5. Chairman Coumatos requested an executive session to discuss personnel.

Executive Session: 5:50 p.m. – 6:32 p.m.

A motion was made to go into executive session to discuss personnel. The board exited executive session and then voted to change compensation to certain office staff on October 19, 2026 & January 1, 2027.

Meeting Adjourned: 6:33 p.m.

Respectfully submitted by Secretary Scott A. Greco.


John F. Coumatos, Chairman


Theresa M. Black, Treasurer


Scott A. Greco, Secretary