

# **AGENDA**

## **BETHPAGE WATER DISTRICT**

**DATE: June 18, 2026 – 3:00pm**

**Location:** Bethpage Water District, 25 Adams Ave

**Commissioners and others present:**

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

**Call to Order:**

**Minutes of previous meeting:**

Minutes from April 16, June 4, June 11, 2026, for review and approval

**Superintendent's Report: Asst. Supt. Daub**

1. Asst. Supt. Daub presented the Board with fund transfer for Bridgeway Associates in the amount of \$ 47,332.00. Transfer will be from the ICS Tank Fund to the Capital Active Projects Funds.
2. Asst. Supt. Daub presented the Board with the Payroll Journal report for week ending June 21, 2026.
3. Asst. Supt. Daub presented the Board with a copy of April 2026 Treasurer's report for review and approval.
4. Asst. Supt. Daub presented the Board with May Budget to Actual report prepared by Diana Long.
5. Budget Appropriation Resolution 2026-02 prepared for budget transfers through May 2026.

**Correspondance :**

1. Tri-party collateral agreement. Capital One and Bank of NY Mellon at 105%. Dated 06/08/2026.
2. Tri-party collateral agreement. Webster Bank and Bank of NY Mellon at 105%. Dated 06/08/2026.

3. Asst. Supt. Daub presented a copy of the May Month-End statement for First American Asset Advisory.

**Attorney's Report: Gregory Carman**

**Engineer's Report: Michael Weber**

**Old Business: Asst. Supt Daub**

**New Business: Asst. Supt Daub**

1. Asst. Supt. Daub presented the Board with 3M PFAS settlement net payment #3 in the amount of \$342,006.19 ( total gross allocation \$2,410,329.44).

**Executive Session:**

**Meeting Adjourned:**