

AGENDA

BETHPAGE WATER DISTRICT

DATE: September 10, 2026 – 3:00pm

Location: Bethpage Water District, 25 Adams Ave

Commissioners and others present:

John Coumatos Theresa Black Scott Greco Joseph Daub Diana Long
Richard Walker Gregory Carman Richard Humann Sal Greco Gary Cucchi

Call to Order:

Bid Opening for Barnum ave watermain replacement project.

Minutes of previous meeting:

August 27, 2026, minutes for review and approval.

Superintendent's Report: Asst. Supt. Daub

1. Asst. Supt. Daub presented the Board with the payroll journal for the week ending August 23, 2026, payroll No. 18.
2. Asst. Supt. Daub presented the Board with the Water Storage Inspection report.

Town of Oyster Bay Bond Claim Forms

H2M architects + engineers	
BPWD1554 – North South Transmission Main	
Invoice – #298879	<u>Net Payable: \$1,845.18</u>

H2M architects + engineers	
BPWD1554 – North South Transmission Main	
Invoice – #298880	<u>Net Payable: \$8,500.00</u>

H2M architects + engineers
BPWD2107 – Ion Exchange & AOP Treatment Plant-1
Invoice – #298881 Net Payable: \$1,850.00

H2M architects + engineers
BPWD2107 – Ion Exchange & AOP Treatment Plant-1
Invoice – #298902 Net Payable: \$927.10

H2M architects + engineers
BPWD2107 – Ion Exchange & AOP Treatment Plant-1
Invoice – #298883 Net Payable: \$19,922.67

H2M architects + engineers
BPWD2602 – BGD-2 Wellhouse & Treatment
Invoice – #298885 Net Payable: \$4,899.38

H2M architects + engineers
BPWD2603 – BGD Plant Treatment Feasibility Study
Invoice – #298886 Net Payable: \$19,400.00

Correspondence:

1. Tri-party collateral agreement. Webster Bank and Bank of NY Mellon at 105%. Dated 08/24/2026 & 08/31/2026.
2. Tri-party collateral agreement. Capital One and Bank of NY Mellon at 105%. Dated 08/24/2026 & 08/31/2026.
3. August Month-End Tri-Party Collateral agreement between the custodian M&T Bank and the customer ConnectOne Bank and sub-account Bethpage Water District. Letter of credit in the amount of \$8,000,000.00.
4. Asst. Supt. Daub presented a copy of the August Month-End statement for First American Asset Advisory.

Financial Report: Diana Long

1. Diana Long presented the Board with budget transfer Resolutions 2026-05, 2026-06, 2026-07, 2026-08 to be reviewed and signed.
2. Secretary Long presented the Board with the August 2026 Treasurer's Report to be reviewed and signed.

Attorney's Report: Gregory Carman

1. Dish Network Bankruptcy update.

Engineer's Report: Michael Weber

Old Business: Asst. Supt Daub

New Business:

1. The board to review the 2027 operating budget including capital projects.

Executive Session:

Meeting Adjourned: