

AGENDA

BETHPAGE WATER DISTRICT

DATE: August 13, 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 Michael Weber Sal Greco

Call to Order:

Minutes of previous meeting:

Motion made by T Black and seconded by J Coumatos to approve minutes from July 30, 2026, at the August 6th meeting.

August 6, 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 July 26, 2026, payroll No. 15.

Town of Oyster Bay Bond Claim Forms

H2M architects + engineers
BPWD2602 – BGD-2 Wellhouse & Treatment
Invoice – #297804

Net Payable: \$47,675.00

H2M architects + engineers
BPWD2301 – Renovation of Admin Building
Invoice – #296661

Net Payable: \$13,000.00

H2M architects + engineers
BPWD1554 – North South Transmission Main
Invoice – #297802 Net Payable: \$7,121.47

H2M architects + engineers
BPWD1554 – North South Transmission Main
Invoice – #297801 Net Payable: \$3,293.98

H2M architects + engineers
BPWD1554 – North South Transmission Main
Invoice – #297800 Net Payable: \$2,759.58

Correspondence :

1. Tri-party collateral agreement. Capital One and Bank of NY Mellon at 105%. Dated 08/03/2026.
2. Tri-party collateral agreement. Webster Bank and Bank of NY Mellon at 105%. Dated 08/03/2026.
3. July 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.

Attorney's Report: Gregory Carman

Engineer's Report: Michael Weber

Old Business: Asst. Supt Daub

New Business:

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

Executive Session:**Meeting Adjourned:**