

**JERICO WATER DISTRICT**  
**MEETING OF THE BOARD OF COMMISSIONERS**

**AGENDA FOR: September 2, 2026 8:30AM**

- (1) **Call to Order** *Chairman to call the Meeting to order*
- (2) **Approval of Prior Board Minute(s)**
- (3) **Engineer's Report** *Bill Merklin & Jim Van Horn*
- Monthly Budget Report (Written)
  - Bi-Monthly Reports (Written)
  - Proposal for Engineering Services for Merry Lane Unit Heater Replacement
  - Proposal for Engineering Services for Condition Assessment of Kirby Lane Ground Storage Tank
  - Proposal for Engineering Services for PFAS Treatment Wells 27 & 28 BOD Report to Bidding
- (5) **Attorney's Report** *Gregory W. Carman, Jr.*
- Executive Session to discuss legal matters
- (6) **Superintendent's Report** *Peter F. Logan*
- Monthly Report (Written)
  - Water Analysis
  - Personnel
  - Change Order No. ? for Contract No.C7-25 Araz Industries for various repairs (19 Dawes, 50 Humphrey) .
  - Update on Hach Maintenance Agreement
  - Update on valve vault replacement on 25A under Bancker's Requirements Contract No. G3-26
- (7) **Business Manager's Report** *Kathleen Cannon*
- Cash Flow Report through 8-31-2026
  - Transfer \$600,000.00 from GF Checking to Investment Account at CNOB, (nunc pro tunc)
  - Purchase Order Issued Report through 8-31-2026
  - Debt Service Analysis Report
  - L. McCarthy, sick time reimbursement for short term disability
  - Extend various requirements contracts
  - USP Technologies extending price surcharge through the 4<sup>th</sup> Quarter 2026
  - Authorization to attend NYSGFOA Fall and Holiday Seminar(s)
  - Approve 2027 Schedule of Board Meetings and 2027 Holiday Schedule
  - Request from consumer, account no.26816900-0 to waive penalties, \$634.88
- (8) **Public Session** *Persons who wish to address the Board (if applicable)*
- (9) **Executive Session** *Discuss Personnel & Legal Matters*
- (10) **Adjournment** *Chairman will adjourn the meeting*

**PENDING AGENDA ITEMS**

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|-----------------------|------------------------|-----------------------------------------------|
| <b>NEXT MEETINGS:</b> | <b>Budget Hearing:</b> | <b>Thursday, September 3, 2026, 9:00 am</b>   |
|                       | <b>Payroll:</b>        | <b>Friday, September 11, 2026</b>             |
|                       | <b>Board Meeting:</b>  | <b>Wednesday, September 16, 2026, 8:30 am</b> |
|                       | <b>Payroll:</b>        | <b>Friday, September 25, 2026</b>             |
|                       | <b>Board Meeting:</b>  | <b>Wednesday, October 7, 2026, 8:30 am</b>    |