

Superintendent Schrader provided documentation with the activities of the Water District for the current week. General discussions were held relating to the operation of the District as follows. Discussions were held on each project.

Shelter Rock #1 and #2	Water proofing basement walls and backfilling underway. Tigg scheduling shipment of GAC Vessels. August 10, 2023 completion date.
251 Searingtown (Toll Bros)	Service installations to begin this week. CO being prepared for new 4" fire line pending additional deposit. Dome still leaks. Perma hedge fence authorized to start.
T-Mobile	Amendment BOC signatures next. New construction drawings submitted by T-Mobile under review by H2M.
Continental Water Main	Araz complete, waiting on change order approvals for final billing. Posillico notified that we are ready for curb to curb paving.
Spruce Pond Well	Spruce Ponds HOA attorney to provide Easement instrument. Revisions being made to plans. Change order for PRI to follow.
Tank Maintenance RFP	RFP's under review. Form of contract under attorney review.
Cumberland Well	Installation of new pump and column complete. Waiting on POC sample results.

**RESOLUTION OF THE MANHASSET-LAKEVILLE WATER DISTRICT
RELATING TO APPROVAL OF CHECKS
ORGANIZATION NUMBER 1**

To the Treasurer:

I certify that the vouchers on the submitted check register were audited by the Board of Commissioners of the Manhasset-Lakeville WATER District on 8/30/22 and are allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount indicated on the opposite of his name.

Commissioner Morris
Manhasset-Lakeville Water District

Date: 8/30/22

Commissioner Sauvigne proposed the following motion, seconded by Commissioner Flynn

WHEREAS the purchases for goods and services identified and presented to the Board of Commissioners this date, 8/30/22, have been found to be properly acknowledged as received or due, and have been audited according to the tenets of Town Law §176 (4a) and in compliance with the Procurement Policy of the Manhasset-Lakeville WATER District and,

WHEREAS, the audit of claims by the Board of Commissioners is a deliberate process to determine that the proposed payment is proper and just and satisfies the following criteria:

- The proposed payment is for a valid and legal purpose.
- The obligation was incurred by an authorized official.
- The goods or commodities for which payment is claimed were actually rendered.
- The obligation does not exceed the available appropriation.
- The claim is in proper form; it is mathematically correct; it meets legal requirements; it does not include any charges for taxes from which the organization is exempt; it includes discounts to which the organization is entitled it does not include charges previously claimed and paid; and it is in agreement with an attached invoice.

NOW, THEREFORE, it is hereby

RESOLVED to approve payment to the vendors identified on Check Number 11888 Thru Check Number 11901 this date.

The adoption of the foregoing Resolution (#W157-22) was duly put to a vote on roll call, which resulted as follows:

Ayes: Commissioner Morris, Commissioner Sauvigne, Commissioner Flynn
Nays: None

The Board of Commissioners approved establishing an investment committee. The committee will consist of the District Superintendent, Business Manager and Treasurer to the Board of Commissioners.

The adoption of the foregoing Resolution (#W158-22) was duly put to a vote on roll call, which resulted as follows:

Ayes: Commissioner Flynn, Commissioner Sauvigne, Commissioner Morris
Nays: None

WHEARAS the Board wishes to optimize the use and return of public funds, it is hereby

RESOLVED that the board authorizes opening a General Fund Money Market account at Webster Bank.

RESOLVED, that the Superintendent of the District, and his designees are authorized and directed to execute and deliver such documents and instruments, and to take such further actions as he or they deem necessary or appropriate in order to maximize the rate of return on the funds while meeting all current operating needs of the General Fund.

The adoption of the foregoing Resolution (#W159-22) was duly put to a vote on roll call, which resulted as follows:

Ayes: Commissioner Flynn, Commissioner Sauvigne, Commissioner Morris

Nays: None

The board was in receipt and acknowledged Letter from Michael L. McCarthy, P.C RE: Notice of Hearing on Appeal #21278 (Enterprise Rental Car, 131 Norther Blvd Great Neck)

Meeting adjourned at 5:20 p.m. I hereby certify the aforementioned is a true and exact copy of the Minutes of Meeting held on August 30, 2022.

Brian Morris, Secretary

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