

1CARTHAGE/WEST CARTHAGE WATER POLLUTION CONTROL FACILITIES
MANAGEMENT BOARD

**Regular Meeting Agenda
May 17, 2016 – 2:00 p.m.
West Carthage Municipal Building**

- I. Call to Order
- II. Approval of Minutes
 - a) Regular meeting April 20, 2016.
- III. Public Forum
- IV. Monthly Reports
 - a) WPCF Status and Repair Report.
 - b) Financial Reports.
 - 1) Review and authorize reserve transfers for FYE May 31, 2016.
 - 2) Review and authorize budget transfers for account balancing.
 - 3) Review and authorize budget adjustments per NYSOSC Memo 3/10/16.
 - 4) Authorize year-end budget transfers for account balancing.
 - c) Carthage Specialty Paperboard, Inc. Status Update.
- V. Monthly Expenditures
 - a) Trustees Smith-Spencer and Sullivan review of monthly bills, bank statements and bank reconciliations.
 - b) Approve monthly expenditures.
- VI. Old Business
 - a) Status of Treatment Plant design.
 - b) Status of NYSEFC application.
 - c) NYSDEC Spill #1509106.
 - d) Status of Ablan Easement.
 - e) Significant Industrial User Permits.
- VII. New Business
 - a) Annual Authority Engineering Billing Rate Update FYE 03/31/2017.
 - b) NYSDEC New Requirement to Disinfect Sewage Treatment Plant Effluent.
- VIII. Liaison Reports
 - c) Audit Committee.
 - c) Waste Treatment Plant.
- IX. Executive Session
- X. Next Regular Meeting June 15, 2016 at 4:00 p.m. at the Carthage Municipal Building.
- XI. Adjournment

If you require more information regarding items on this agenda prior to the meeting contact the Clerk's Office during normal business hours.