

1CARTHAGE/WEST CARTHAGE WATER POLLUTION CONTROL FACILITIES
MANAGEMENT BOARD

**Regular Meeting Agenda
April 19, 2017 – 4:15 p.m.
Carthage Municipal Building**

- I. Call to Order
- II. Approval of Minutes
 - a) Regular meeting March 15, 2017.
 - b) Special meeting April 6, 2017.
- III. Public Forum
- IV. Monthly Reports
 - a) WPCF Status and Repair Report.
 - 1) Status of hiring Operator Trainee.
 - 2) RFP for sludge hauling.
 - b) Financial Reports.
 - c) Carthage Specialty Paperboard, Inc. Status Update.
- V. Monthly Expenditures
 - a) Trustees Smith-Spencer and Bigness review of monthly bills, bank statements and bank reconciliations.
 - b) Approve monthly expenditures.
- VI. Old Business
 - a) Status of NYSEFC application.
 - b) Revised FYE 2018 Budget.
- VII. New Business
 - a) Review NYSDEC correspondence regarding Toxicity Testing.
 - b) Review and recommend approval of MOU regarding capital project.
 - c) Review and approve Fund Balance Policy.
 - d) Review and approve budget transfers for account balancing.
- VIII. Liaison Reports
 - a) Audit Committee.
 - c) Waste Treatment Plant.
- IX. Executive Session
- X. Next Regular Meeting May 17, 2017 at 4:15 p.m. at the West 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.