

1CARTHAGE/WEST CARTHAGE WATER POLLUTION CONTROL FACILITIES
MANAGEMENT BOARD

Regular Meeting Agenda
October 18, 2017 – 4:00 p.m.
Carthage Municipal Building

- I. Call to Order
- II. Approval of Minutes
 - a) Regular meeting September 20, 2017.
- III. Public Forum
- IV. Monthly Reports
 - a) WPCF Status and Repair Report.
 - b) Financial Reports.
 - 1) Authorize Clerk/Treasurer to transfer \$22,000.00 from JH Capital Fund to WPCF Checking.
 - 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 NYSWIA application.
 - b) Status of Capital Project.
 - c) Status of CO Faulter Retainage agreement.
 - d) Status of CSP outstanding balances.
- VII. New Business
 - a) None.
- VIII. Liaison Reports
 - a) Audit Committee.
 - c) Waste Treatment Plant.
- IX. Executive Session
- X. Next Regular Meeting November 15, 2017 at 4:00 p.m. at the West 6
- XI. Carthage Municipal Building.
- XII. Adjournment

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