

1CARTHAGE/WEST CARTHAGE WATER POLLUTION CONTROL FACILITIES  
MANAGEMENT BOARD

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**Regular Meeting Agenda**  
**December 16, 2020 – 4:00 p.m.**  
**Via Zoom Video/Teleconference Due to COVID-19**

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes
  - a) Regular meeting November 18, 2020.
- IV. Public Forum
- V. Monthly Reports
  - a) WPCF Status and Repair Report.
    - 1) Approve sending RFP for Preliminary Engineering Report for lime silo.
  - b) Financial Reports.
    - 1) Review and approve budget transfers for account balancing.
  - c) Ox Specialty Paper, LLC Status Update.
- VI. Monthly Expenditures
  - a) Trustees Smith-Spencer and Bigness review of monthly bills, bank statements and bank reconciliations.
  - b) Review and approve monthly expenditures.
- VII. Business
  - a) Status of closing West Carthage long-term funding for Capital Project.
- VIII. New Business
- IX. Liaison Reports
  - a) Audit Committee.
  - c) Waste Treatment Plant.
- X. Executive Session
- XI. Next Regular Meeting January 20, 2021 at 4:00 p.m. at the West 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.*