

Poughkeepsies' Joint Water Board

***August 7, 2018
4:30 PM***

Poughkeepsies' Water Treatment Facility

Agenda

- 1. Approval of July 10, 2018 Minutes**
- 2. Public Participation**
- 3. Town of East Fishkill Water Sale**
- 4. Plant Status Report**
Low Lift Valve
PLC bid to be received August 10, 2018
- 5. Update on 2018 Operating Budget**
- 6. Status of Engineer concerning Special Issues**
- 7. 2019 Operating Budget**
- 8. Resolutions Based Upon State Audit**

Resolution # 1	JWB should ensure that the City makes the required quarterly payments.
Resolution # 2	JWB should ensure that bills are paid before or on due dates.
Resolution # 3	JWB should ensure that the annual reconciliation is performed by March 1 of each year.
Resolution # 4	JWB should ensure that the City deposits all quarterly payments from the City and the Town into a separate JWP Account.
Resolution # 5	JWB should analyze the time and costs incurred by the City to administer the JWP financial activities to determine the accuracy of the four percent administrative service charge to the Town.
Resolution # 6	JWB should ensure that the annual budget includes a provision for contingencies, as required by the IMA

9. Old Business

10. New Business

Next meeting: September 4, 2018: 4:30 PM
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