

Tuesday, April 25, 2017
12:00 p.m.

CALL TO ORDER & PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

- Audience Participation

STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION

- Review Strategic Planning (Vision, Mission, Values & Goals)

MEDIA NEWS/COMMUNICATION

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| 1 | - News Articles & Correspondence | 1 |
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COMMISSION ACTION ITEMS:

- | | | |
|---|--|---|
| 2 | - Consideration of Minutes for March 2017 | 2 |
| 3 | - Consideration of Expenditures from March Check Register - Lindsey Rehtin | 3 |
| 4 | - Consideration of Bids for Perimeter Drive- Phase 1 Water Main Replacement - Jenna Canafax | 4 |
| 5 | - Consideration of Bids for Aggregate Materials - John Scheben | 5 |
| 6 | - Consideration of Bids for Concrete and Flowable Fill - John Scheben | 6 |
| 7 | - Consideration of Bids for 2017 Asphalt Milling and Paving - John Scheben | 7 |
| 8 | - Consideration of Bids for Edgewood Water Main Replacement - Kyle Ryan | 8 |
| 9 | - Consideration of the Bids for District Vehicles and Equipment, Consideration of Identifying Various Vehicles and Equipment as Surplus Property, and Consideration of the Sale of the Surplus Property - Lindsey Rehtin | 9 |

REPORTS:

- | | | |
|----------|---|----------|
| A | Financial Reports - Lindsey Rehtin | A |
| | - Financial Statement Snapshot | |
| | - Balance Sheets | |
| | - Income and Expense Report Summary | |
| | - Income and Expense Report Detail | |
| | - Expense Report Summary by Division Actual to Budget | |
| | - Expense Report Summary by Department Actual to Budget | |
| | - Expense Report Summary by Account Actual to Budget | |
| | - O&M Monthly Comparison & Trending Charts Budget to Actual | |
| | - Income Report Actual to Projected | |
| | - Revenue by Month Chart Budget to Actual | |
| | - Expense Report Summary by Division Actual to Actual | |
| | - Expense Report Summary by Account Actual to Actual | |
| | - O&M Monthly Comparison & Trending Charts Actual to Actual | |
| | - Income Report Actual to Actual | |
| | - Revenue by Month Chart Actual to Actual | |
| | - Operating Capital Budget for 2017 | |
| | - Water Loss Report | |
| B | Other Division Reports | B |
| | - Finance | |
| | - Customer Services | |
| | - Human Resources | |
| | - Engineering, Production & Distribution | |
| C | Construction Project Budget and Change Order Update | C |
| D | Northern Kentucky Water District Planning Calendars | D |

OTHER BUSINESS:

- | | | |
|---|--------------------------|---|
| E | - Board Comments | E |
| F | - President/CEO Comments | F |
| G | - Legal Counsel Comments | G |
| H | - Executive Session | H |
| I | - Motion for Adjournment | I |

Next Meeting: May 18, 2017 – 12:00 p.m.