

**Thursday, February 16, 2017**  
**12:00 p.m.**

**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**PUBLIC PARTICIPATION**

- Audience Participation

**STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION**

- Water Loss Control - Amy Kramer, NKWD; Jeff Schuchter, NKWD

**MEDIA NEWS/COMMUNICATION**

- |   |                                  |   |
|---|----------------------------------|---|
| 1 | - News Articles & Correspondence | 1 |
|---|----------------------------------|---|

**COMMISSION ACTION ITEMS:**

- |    |  |    |
|----|--|----|
| 2  | - Consideration of Minutes for January 2017  | 2  |
| 3  | - Consideration of Expenditures from January Check Register - Lindsey Rehtin   | 3  |
| 4  | - Consideration of Bids for the NKWD-Kenton County Unserved Water Project 2012 (Sub-District M – Phase 2) - John Scheben   | 4  |
| 5  | - Consideration of Bids for Distribution Materials - John Scheben  | 5  |
| 6  | - Consideration of Bids for the Purchase of Copper Pipe - John Scheben   | 6  |
| 7  | - Consideration of Bids for Taylor Mill Treatment Plant Belt Filter Press Replacement - Jeff Schuchter   | 7  |
| 8  | - Consideration of Agreement for Restoration on the Woodlawn Water Main Replacement - Kyle Ryan  | 8  |
| 9  | - Consideration of Bids for Dudley Road Water Main Improvements - Kyle Ryan  | 9  |
| 10 | - Consideration of Bids for Hudson Avenue Water Main Replacement - Kyle Ryan   | 10 |
| 11 | - Consideration of Bids for Wedgewood Drive and Clubhouse Drive Water Main Replacement - Kyle Ryan   | 11 |
| 12 | - Consideration of Bids for Groundskeeping Services - Kyle Ryan  | 12 |
| 13 | - Consideration of Issuance of a Revenue Bond Anticipation Note (BAN) in the amount of up to \$26,000,000 to fund the 2016, 2017, and 2018 capital projects - Lindsey Rehtin | 13 |

**REPORTS:**

- |          |  |          |
|----------|--|----------|
| <b>A</b> | <b>- Financial Reports - Lindsey Rehtin</b>                  | <b>A</b> |
|          | - 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>B</b> | <b>- Other Division Reports</b>                              | <b>B</b> |
|          | - Finance  |          |
|          | - Customer Services  |          |
|          | - Human Resources  |          |
|          | - Engineering, Production & Distribution                     |          |
| <b>C</b> | <b>- Construction Project Budget and Change Order Update</b> | <b>C</b> |
| <b>D</b> | <b>- Northern Kentucky Water District Planning Calendars</b> | <b>D</b> |

**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: March 16, 2017 – 12:00 p.m.**