

Thursday, January 19, 2017
12:00 p.m.

CALL TO ORDER & PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

- Audience Participation

STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION

- None

MEDIA NEWS/COMMUNICATION

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

- | | | |
|---|--|---|
| 2 | - Consideration of Minutes for December 2016 | 2 |
| 3 | - Consideration of Expenditures from December Check Register - Lindsey Rehtin | 3 |
| 4 | - Consideration of Bids for Wedgewood Drive and Clubhouse Drive Water Main Replacement - Kyle Ryan | 4 |
| 5 | - Consideration of Bids for the NKWD-Kenton County Un-served Water Project 2012 (Sub-District M – Phase 2) - John Scheben | 5 |
| 6 | - Consideration of Betterment Cost for Ky. Transportation Cabinet Project along New Connector Road at NKU from Johns Hill Road to Three Mile Road in the City of Highland Heights - John Scheben | 6 |
| 7 | - Consideration of Election of Officers of the Board of Commissioners of the Northern Kentucky Water District - Ron Lovan | 7 |

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: February 16, 2017 – 12:00 p.m.