

Thursday, September 21, 2017
12:00 p.m.

CALL TO ORDER & PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

- Audience Participation

STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION

- Source Water Protection - Amy Kramer, NKWD and Mary Carol Wagner, NKWD

MEDIA NEWS/COMMUNICATION

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

- | | | |
|---|--|---|
| 2 | - Consideration of Minutes for August 2017 | 2 |
| 3 | - Consideration of Expenditures from August Check Register - Lindsey Rehtin | 3 |
| 4 | - Consideration of Bids for Ohio River Pump Station #2 Rotary Pump Control Valve - Bill Speier | 4 |
| 5 | - Consideration of Bids for Raw Water Chemical Pumps - Steve Glass | 5 |

REPORTS:

- | | | |
|----------|--|----------|
| A | Financial Reports - Lindsey Rehtin
- 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 | A |
| B | Other Division Reports
- Finance
- Customer Services
- Human Resources
- Engineering, Production & Distribution | B |
| 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: October 12, 2017 – 12:00 p.m.