



Thursday, April 19, 2018
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 March 2018 | 2 |
| 3 | - Consideration of Expenditures from March Check Register - Lindsey Rehtin | 3 |
| 4 | - Consideration of Bids for Echo Hills and Licking Pike Water Main Replacement - Steve Broering | 4 |
| 5 | - Consideration of Bids for Erlanger Road Phase 2 Water Main Replacement - Steve Broering | 5 |
| 6 | - Consideration of Bids for Dudley Road & Lyndale Court Water Main Replacement - Kyle Ryan | 6 |
| 7 | - Consideration of Bids for Winters Lane Water Main Replacement - Kyle Ryan | 7 |
| 8 | - Consideration of Bids for Ripple Creek Road Water Main Replacement - Kyle Ryan | 8 |
| 9 | - Consideration of Bids for Pentland Place, Sabre Court, & David Drive Water Main Replacement - Kyle Ryan | 9 |
| 10 | - Consideration of Bids for Consideration of Bids for Meters - Lindsey Rehtin | 10 |
| 11 | - Consideration of Financial Advisory Services for the Years 2018, 2019, and 2020 - Lindsey Rehtin | 11 |
| 12 | - Consideration of Resolution and Agreement for Data Sharing between NKWD and SD1 - Alex Mattingly | 12 |

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 2018 | |
| | - Water Loss Report | |
| B | Other Division Reports | B |
| | - Finance | |
| | - Customer Services | |
| | - Human Resources | |
| | - Engineering, Production & Distribution | |
| | - Legal | |
| 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 | - Executive Session | G |
| H | - Motion for Adjournment | H |

Next Meeting: May 17, 2018 – 12:00 p.m.