

Thursday, July 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 June 2018 | 2 |
| 3 | - Consideration of Expenditures from June Check Register - Lindsey Rehtin | 3 |
| 4 | - Consideration of Bids for Sunset Drive Water Main Replacement - Jenna Canafax | 4 |
| 5 | - Consideration of Bids for Water Treatment Chemicals - Johnathan Moor | 5 |
| 6 | - Consideration of Kentucky Infrastructure Authority State Revolving Loan Resolution 2019 Funding Cycle - Kyle Ryan | 6 |

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

Next Meeting: August 16, 2018 – 12:00 p.m.