

**Thursday, March 15, 2018**  
**12:00 p.m.**

**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**PUBLIC PARTICIPATION**

- Audience Participation

**STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION**

- Strategic Plan Review

**MEDIA NEWS/COMMUNICATION**

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

- |   |    |
|---|----|
| 2 - Consideration of Minutes for February 2018  | 2  |
| 3 - Consideration of Expenditures from February Check Register - Lindsey Rehtin   | 3  |
| 4 - Consideration of Bids for Asphalt Restoration for the District's Service Area - John Scheben  | 4  |
| 5 - Consideration of Bids for Aggregate Materials - John Scheben  | 5  |
| 6 - Consideration of Bids for Concrete and Flowable Fill - John Scheben   | 6  |
| 7 - Consideration of Bids for 2018 Asphalt Milling and Paving - John Scheben  | 7  |
| 8 - Consideration of Engineering Services for the FTTP North Reservoir Solids Removal - Jeff Schuchter  | 8  |
| 9 - Consideration of Bids for Devon, Harrison, Rossford Tank Painting and South Newport Tank Repairs - Jeff Schuchter   | 9  |
| 10 - Consideration of Bids for Birch Drive Water Main Replacement - Kyle Ryan   | 10 |
| 11 - Consideration of Bids for Brookwood Drive Water Main Improvements – North Phase - Kyle Ryan  | 11 |
| 12 - Consideration of Betterment Cost for Ky. Transportation Cabinet Project along New KY 9 from W. 9th Street to Chestnut Way in the City of Newport - Kyle Ryan   | 12 |
| 13 - Consideration of Betterment Cost for Ky. Transportation Cabinet Project along New KY 9 from W. 12th Street to W. 9th Street in the City of Newport - Kyle Ryan | 13 |
| 14 - Consideration of General Banking, Lockbox, and Investment Advisory Services for the Years 2018, 2019, and 2020 - Lindsey Rehtin                                | 14 |

**REPORTS:**

- |   |          |
|---|----------|
| <b>A - Financial Reports - Lindsey Rehtin</b>   | <b>A</b> |
| <ul style="list-style-type: none"> <li>- Financial Statement Snapshot</li> <li>- Balance Sheets</li> <li>- Income and Expense Report Summary</li> <li>- Income and Expense Report Detail</li> <li>- Expense Report Summary by Division Actual to Budget</li> <li>- Expense Report Summary by Department Actual to Budget</li> <li>- Expense Report Summary by Account Actual to Budget</li> <li>- O&amp;M Monthly Comparison &amp; Trending Charts Budget to Actual</li> <li>- Income Report Actual to Projected</li> <li>- Revenue by Month Chart Budget to Actual</li> <li>- Expense Report Summary by Division Actual to Actual</li> <li>- Expense Report Summary by Account Actual to Actual</li> <li>- O&amp;M Monthly Comparison &amp; Trending Charts Actual to Actual</li> <li>- Income Report Actual to Actual</li> <li>- Revenue by Month Chart Actual to Actual</li> <li>- Operating Capital Budget for 2018</li> <li>- Water Loss Report</li> </ul> |          |
| <b>B - Other Division Reports</b>   | <b>B</b> |
| <ul style="list-style-type: none"> <li>- Finance</li> <li>- Customer Services</li> <li>- Human Resources</li> <li>- Engineering, Production &amp; Distribution</li> </ul>   |          |
| <b>C - Construction Project Budget and Change Order Update</b>  | <b>C</b> |
| <b>D - 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: April 19, 2018 – 12:00 p.m.**