

**Thursday, November 15, 2018 - REVISED**  
**12:00 p.m.**

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**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

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**PUBLIC PARTICIPATION**

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- Audience Participation

**STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION**

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- None

**MEDIA NEWS/COMMUNICATION**

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

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|---|--|---|
| 2 | - Consideration of Minutes for September 2018  | 2 |
| 3 | - Consideration of Expenditures from October and November Check Registers - Lindsey Rehtin   | 3 |
| 4 | - Consideration of Bids for Consideration of Bids for Cox Road & Oliver Road Water Main Replacement - Steve Broering                                       | 4 |
| 5 | - Consideration of Bids for an Atomic Absorption Spectrometer System - Mary Carol Wagner   | 5 |
| 6 | - Consideration of Bids for an Ion Chromatograph System - Mary Carol Wagner  | 6 |
| 7 | - Consideration of Engineering Services for the Memorial Parkway Treatment Plant Clearwell Rehabilitation and Painting - Jeff Schuchter                    | 7 |
| 8 | - Consideration of the 2018 Operating & Maintenance (O&M), 2018 Operating Capital, and the Five-Year Capital Projects Budgets (2018-2022) - Lindsey Rehtin | 8 |
| 9 | - Consideration of the Approval of Regular Meetings for the Year 2019 - Ron Lovan  | 9 |

**REPORTS:**

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| <b>A</b> | <b>Financial Reports - Lindsey Rehtin</b><br>- Financial Statement Snapshot<br>- Balance Sheets<br>- Income and Expense Report Summary<br>- Income and Expense Report Detail<br>- Expense Report Summary by Division Actual to Budget<br>- Expense Report Summary by Department Actual to Budget<br>- Expense Report Summary by Account Actual to Budget<br>- O&M Monthly Comparison & Trending Charts Budget to Actual<br>- Income Report Actual to Projected<br>- Revenue by Month Chart Budget to Actual<br>- Expense Report Summary by Division Actual to Actual<br>- Expense Report Summary by Account Actual to Actual<br>- O&M Monthly Comparison & Trending Charts Actual to Actual<br>- Income Report Actual to Actual<br>- Revenue by Month Chart Actual to Actual<br>- Operating Capital Budget for 2018<br>- Water Loss Report | <b>A</b> |
| <b>B</b> | <b>Other Division Reports</b><br>- Finance<br>- Customer Services<br>- Human Resources<br>- Engineering, Production & Distribution<br>- Legal  | <b>B</b> |
| <b>C</b> | <b>Construction Project Budget and Change Order Update</b>   | <b>C</b> |
| <b>D</b> | <b>Northern Kentucky Water District Planning Calendars</b>   | <b>D</b> |

**OTHER BUSINESS:**

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|---|--------------------------|---|
| E | - Board Comments         | E |
| F | - President/CEO Comments | F |
| G | - Executive Session      | G |
| H | - Motion for Adjournment | H |

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**Next Meeting: December 20, 2018 – 12:00 p.m.**