Northern Kentucky Water District

NKWD Board of Commissioners - Regular Meeting
2835 Crescent Springs Road, Erlanger, KY 41018

Thursday, February 17, 2022 – 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**

COMMISSION ACTION ITEMS:

2 - Consideration of Minutes for January 2022 **2**
3 - Consideration of Expenditures from January Check Register - Lindsey Rechtin **3**
4 - Consideration for Fort Thomas Treatment Plant Phase 2 Basin Improvements Project Change Order - Jenna Bareswilt & Nathan Hodges **4**
5 - Consideration of Engineering Services for Evaluation, Design and Construction Phase Services for Improvements to Water Storage Tanks - Mark Rafffenberg **5**
6 - Consideration of Bids for Granular Activated Carbon Custom Reactivation or Virgin - Matt Piccirillo **6**
7 - Consideration of Professional Services for Leak Detection Scanning - Amy Stoffer **7**
8 - Consideration of the Bids for District Vehicles and Equipment, Consideration of Identifying Various Vehicles and Equipment as Surplus Property, and Consideration of the Sale of the Surplus Property - Adam Smith **8**
9 - Consideration of Bids for Meters - Barry Miller & Robert Gearding **9**
10 - Acknowledgement of Necessity for Declaration of Emergency Work Through a Certificate of Emergency and Contracts for Equipment, Material and Services for Uncovering the Intake at FTTP North Reservoir - Barry Miller **10**

REPORTS:

A - Financial Reports - Lindsey Rechtin **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 2022
- Water Loss Report

B - Other Division Reports **B**
- Finance & Support Services
- Human Resources, Safety, Facilities & Fleet
- Legal, Compliance & Regulatory Affairs
- Engineering, Production & Water Quality

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: March 17, 2022 – 12:00 p.m.