Northern Kentucky Water District

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

Thursday, May 19, 2022 – 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**

COMMISSION ACTION ITEMS:

2 - Consideration of Minutes for April 2022 **2**
3 - Consideration of Expenditures from April Check Register - Lindsey Rechtin **3**
4 - Consideration of Bids for 4-Inch Diesel Pump - Tom Edge & Mike Flynn **4**
5 - Consideration of Engineering Services for Ohio River Pumping Station No. 1 Undermine Improvements - Mark Raffenberg **5**
6 - Consideration of Authorization for Application and Administration of Kentucky Office of Homeland Security Projects - Stacey Kampsen & Chris Bryant **6**
7 - Financial Review of PSC Annual Report - Stacey Kampsen **7**

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: June 30, 2022 – 12:00 p.m.