

Thursday, February 16, 2023 – 12:00 p.m.

CALL TO ORDER & PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

- Audience Participation

STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION

- 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 January 2023 | 2 |
| 3 - Consideration of Expenditures from January Check Register - Stacey Kampsen | 3 |
| 4 - Consideration of Bids for Sodium Hypochlorite - Matt Piccirillo | 4 |
| 5 - Consideration of Bids for Ohio River Pump Station No. 2 Traveling Screen Replacement Project - Mark Raffenberg | 5 |
| 6 - Consideration of Bids for Groundskeeping Services - Adam Smith | 6 |
| 7 - Consideration of District Vehicles and Equipment - Adam Smith | 7 |
| 8 - Consideration of Resolution to Execute Assistance Agreement for \$8,000,000 of Loan Funds for Project Number F20-044 - Stacey Kampsen & Tom Edge | 8 |
| 9 - Consideration of Engineering Services for Assessment of Ohio River Intakes - Amy Stoffer & Tom Edge | 9 |
| 10 - Consideration of Amendment for Engineering Services for Taylor Mill Tank Project - Kyle Ryan | 10 |

REPORTS:

- | | |
|---|----------|
| A - Financial Reports - Stacey Kampsen | A |
| <ul style="list-style-type: none"> - 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 2023 - Water Loss Report | |
| B - Other Division Reports | B |
| <ul style="list-style-type: none"> - Finance & Support Services - Human Resources, Safety, Facilities & Fleet - Legal, Compliance & Regulatory Affairs - Technology, Innovation & Business Intelligence - 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 16, 2023 – 12:00 p.m.