

Thursday, March 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

- 1 - News Articles & Correspondence 1

COMMISSION ACTION ITEMS:

- 2 - Consideration of Approval of a Resolution and Order Honoring Bill Speier In Recognition of Dedicated Service - Amy Stoffer 2
- 3 - Consideration of Minutes for February 2023 - Lindsey Rehtin 3
- 4 - Consideration of Expenditures from February Check Register - Stacey Kampsen 4
- 5 - Consideration of Bids for Distribution Inventory Materials - Daniel Vollrath 5
- 6 - Consideration of Bids for Flowable Fill and Concrete - Jason Miller 6
- 7 - Consideration of Bids for 2023 Spring Asphalt Milling & Paving - Mike Flynn 7
- 8 - Consideration of Bids for Meters - Fred Marksberry 8
- 9 - Consideration of Bids for Requardt Lane Water Main Replacement - Kyle Ryan 9
- 10 - Consideration of Bids for the Taylor Mill Treatment Plant Emergency Generator Project - Kyle Ryan 10
- 11 - Consideration of Bids for Pump Maintenance Services - Mark Raffenberg 11
- 12 - Consideration of Professional Services for Leak Detection Scan - Amy Stoffer 12
- 13 - Consideration of Engineering Services for E. Low Gap Road and Tippenhauer Road Water Main Replacement Project - Jenna Bareswilt 13
- 14 - Consideration of Engineering Services for ORPS 1 Pump Control Valve Replacement - Jenna Bareswilt 14
- 15 - Financial Review of PSC Annual Report - Stacey Kampsen 15

REPORTS:

- A - Financial Reports - Stacey Kampsen 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 2023
 - Water Loss Report
- B - Other Division Reports B**
 - 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: April 20, 2023 – 12:00 p.m.