

Thursday, April 20, 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 Minutes for March 2023 2
- 3 - Consideration of Expenditures from March Check Register - Stacey Kampsen 3
- 4 - Financial Review of Audit Report and District Operations - Kristin Leadingham & Stacey Kampsen 4
- 5 - Consideration of Bids for Aggregate Materials - Jason Miller 5
- 6 - Consideration of Bids for Street Flushing Truck - Mike Flynn 6
- 7 - Consideration of Bids for Water Treatment Chemicals - Matt Piccirillo 7
- 8 - Consideration of Bids for Ohio River Pump Station #2 Rotary Pump Control Valve - Mark Raffenberg 8
- 9 - Consideration of Bids for Ft. Henry Drive Water Main Replacement - Steve Broering 9
- 10 - Consideration of Bids for Hunters Green Drive Water Main Replacement - Jenna Bareswilt 10
- 11 - Consideration of Bids for the Taylor Mill Treatment Plant Sanitary Sewer Relocation - Jenna Bareswilt 11
- 12 - Consideration of Betterment Cost for Ky. Transportation Cabinet Project along KY 236 (Donaldson Highway) - Kyle Ryan 12
- 13 - Consideration of Bids for the Taylor Mill Treatment Plant Emergency Generator Project - Kyle Ryan 13
- 14 - Consideration of Authorization for Application and Administration of Kentucky Office of Homeland Security Projects - Stacey Kampsen & Chris Bryant 14

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, Communications, 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: May 18, 2023 – 12:00 p.m.