

Thursday, May 18, 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 April 2023 | 2 |
| 3 - Consideration of Expenditures from April Check Register - Stacey Kampsen | 3 |
| 4 - Consideration of Bids for Annual Asphalt Milling and Paving - Mike Flynn | 4 |
| 5 - Consideration of Bids for the Data Center Renovation Project - Steve Broering | 5 |
| 6 - Consideration of Bids for Diesel Fuel - Adam Smith | 6 |
| 7 - Consideration of Bids for Light Dump Truck Equipment - Adam Smith | 7 |
| 8 - Consideration of Betterment Cost for Ky. Transportation Cabinet Project along Houston Road - Kyle Ryan | 8 |
| 9 - Consideration of Additional Engineering Services for Subdistrict HB Water Main Extension Project - Kyle Ryan | 9 |
| 10 - Consideration of Legal Services for PFAS Related Claims - Tom Edge & Amy Stoffer | 10 |

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: **June 22, 2023 – 12:00 p.m.**