

Thursday, August 17, 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 June 2023 2
- 3 - Consideration of Expenditures from June and July Check Registers - Stacey Kampsen 3
- 4 - Consideration of Bids for Gas Chromatograph Mass Spectrometer System - Dave Peat 4
- 5 - Consideration of Bids for 16-inch Cross Country Water Main Replacement - Steve Broering 5
- 6 - Consideration of Engineering Services for Subdistrict O Water Main Extension Project - Kyle Ryan 6
- 7 - Consideration of a Change Order to the Hands Pike Betterment Agreement with the Kentucky Transportation Cabinet - Kyle Ryan 7

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: September 21, 2023 – 12:00 p.m.