

Thursday, September 21, 2023 – 12:00 p.m.

CALL TO ORDER & PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

- Audience Participation

STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION

- Consultant Proposals Under Review - Lindsey Rehtin

MEDIA NEWS/COMMUNICATION

- 1 - News Articles & Correspondence 1

COMMISSION ACTION ITEMS:

- 2 - Consideration of Approval of a Resolution and Order Honoring Clyde Cunningham In Recognition of Dedicated Service - Lindsey Rehtin 2
- 3 - Consideration of Minutes for August 2023 3
- 4 - Consideration of Expenditures from August Check Register - Stacey Kampsen 4
- 5 - Consideration of Bids for Sodium Hypochlorite - Bill Wulfeck 5
- 6 - Consideration of Bids for Topsoil Restoration - Fred Marksberry 6
- 7 - Consideration of Bids for Service Truck Canopy Equipment & Installation - Adam Smith 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: October 19, 2023 – 12:00 p.m.