

Thursday, February 15, 2024 – 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 January 2024   | 2  |
| 3 - Consideration of Expenditures from January Check Register - Stacey Kampsen  | 3  |
| 4 - Consideration of Bids for East First Street Water Main Replacement - Canaan Harrison  | 4  |
| 5 - Consideration of Bids for Aggregate Materials - Jason Miller  | 5  |
| 6 - Consideration of Material Bid for Copper - Daniel Vollrath  | 6  |
| 7 - Consideration of Bids for Electric Motor Repair for Pump No. 1 – Ohio River Pump Station 1 - Mark Raffenberg  | 7  |
| 8 - Consideration for Taylor Mill Treatment Plant Emergency Generator Project Change Order - Jenna Bareswilt  | 8  |
| 9 - Consideration of Bids for Taylor Mill Tank Construction - Kyle Ryan   | 9  |
| 10 - Consideration of District Vehicles and Equipment - Adam Smith  | 10 |
| 11 - Consideration of Resolution Authorizing the Issuance of Series 2024A Bonds and the Redemption of Outstanding Series 2013A and 2013B General Revenue Bonds - Stacey Kampsen | 11 |

**REPORTS:**

- |   |          |
|---|----------|
| <b>A - Financial Reports - Stacey Kampsen</b>   | <b>A</b> |
| <ul style="list-style-type: none"> <li>- Financial Statement Snapshot</li> <li>- Balance Sheets</li> <li>- Income and Expense Report Summary</li> <li>- Income and Expense Report Detail</li> <li>- Expense Report Summary by Division Actual to Budget</li> <li>- Expense Report Summary by Department Actual to Budget</li> <li>- Expense Report Summary by Account Actual to Budget</li> <li>- O&amp;M Monthly Comparison &amp; Trending Charts Budget to Actual</li> <li>- Income Report Actual to Projected</li> <li>- Revenue by Month Chart Budget to Actual</li> <li>- Expense Report Summary by Division Actual to Actual</li> <li>- Expense Report Summary by Account Actual to Actual</li> <li>- O&amp;M Monthly Comparison &amp; Trending Charts Actual to Actual</li> <li>- Income Report Actual to Actual</li> <li>- Revenue by Month Chart Actual to Actual</li> <li>- Operating Capital Budget for 2024</li> <li>- Water Loss Report</li> </ul> |          |
| <b>B - Other Division Reports</b>   | <b>B</b> |
| <ul style="list-style-type: none"> <li>- Finance &amp; Support Services</li> <li>- Human Resources, Communications, Facilities &amp; Fleet</li> <li>- Legal, Compliance &amp; Regulatory Affairs</li> <li>- Technology, Innovation &amp; Business Intelligence</li> <li>- Engineering, Production &amp; Water Quality</li> </ul>  |          |
| <b>C - Construction Project Budget and Change Order Update</b>  | <b>C</b> |
| <b>D - Northern Kentucky Water District Planning Calendars</b>  | <b>D</b> |

**OTHER BUSINESS:**

- |                            |   |
|----------------------------|---|
| E - Board Comments         | E |
| F - President/CEO Comments | F |
| G - Executive Session      | G |
| H - Motion for Adjournment | H |

Next Meeting: March 21, 2024 – 12:00 p.m.