

Thursday, March 21, 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 February 2024 2
- 3 - Consideration of Expenditures from February Check Register - Stacey Kampsen 3
- 4 - Consideration of Bids for Distribution Inventory Materials - Daniel Vollrath 4
- 5 - Consideration of Bids for Asphalt Restoration for the District's Service Area - Mike Flynn 5
- 6 - Consideration of Bids for Leslie, E Orchard, W Maple Water Main Replacement - Nick Behrens 6
- 7 - Consideration of Bids for Walker Lane Water Main Replacement - Nick Behrens 7
- 8 - Consideration of Bids for Banklick Road Water Main Replacement - Kyle Ryan 8
- 9 - Consideration of Pump Services Contract Change Order for Repair of Pump No. 2 at Ohio River Pump Station No. 1 - Mark Raffenberg 9
- 10 - Consideration of Bids for Crane and Flatbed Trucks Upfit - Adam Smith 10
- 11 - Consideration of Bids for Small and Large Dump Trucks - Adam Smith 11
- 12 - Reconsideration of Cleaner Water Grant Program Assistance Agreement for Gloria Terrell Drive Water Main Extension - Stacey Kampsen & Tom Edge 12
- 13 - Financial Review of PSC Annual Report - Stacey Kampsen 13

**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 2024
  - 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: April 18, 2024 – 12:00 p.m.