

Thursday, April 18, 2024 – 12:00 p.m.

CALL TO ORDER & PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

- Audience Participation

STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION

- Strategic Planning Update - Lindsey Rehtin

MEDIA NEWS/COMMUNICATION

- 1 - News Articles & Correspondence 1

COMMISSION ACTION ITEMS:

- 2 - Consideration of Minutes for March 2024 2
- 3 - Consideration of Expenditures from March Check Register - Stacey Kampsen 3
- 4 - Consideration of Bids for Garvey Avenue Water Main Replacement - Canaan Harrison 4
- 5 - Consideration of Bids for Rose Avenue Water Main Replacement - Canaan Harrison 5
- 6 - Consideration of Bids for the Vertical Turbine Pump Repair, Pump Column Build, and Installation at Taylor Mill Treatment Plant - Mark Raffenberg 6
- 7 - Consideration of Professional Services for Data Warehouse & Performance Measurement Information System - Vince DiGirolamo 7
- 8 - Consideration of Interlocal Agreement – Campbell GIS - Vince DiGirolamo & Tom Edge 8
- 9 - Consideration of Interlocal Agreement – Kenton GIS - Vince DiGirolamo & Tom Edge 9
- 10 - Consideration of Cleaner Water Grant Program Amended and Restated Supplemental Assistance Agreement for Gloria Terrell Drive Water Main Extension - Stacey Kampsen & Tom Edge 10
- 11 - Consideration of Authorization for Application and Administration of Kentucky Office of Homeland Security Projects - Stacey Kampsen & Chris Bryant 11

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: May 16, 2024 – 12:00 p.m.