

Thursday, July 18, 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 Approval of a Resolution and Order Honoring Amy Stoffer In Recognition of Dedicated Service - Lindsey Rehtin 2
- 3 - Consideration of Minutes for May 2024 3
- 4 - Consideration of Expenditures from May and June Check Registers - Stacey Kampsen 4
- 5 - Consideration of Bids for Central Facility Asphalt and Concrete Repair - Adam Smith 5
- 6 - Consideration of Bids for ORPS1 Temporary Bulkhead Installation and Sluice Gate Assessment - John Moor & Jarrod Mills 6
- 7 - Consideration of Bids for Sodium Hypochlorite - Bill Wulfeck 7
- 8 - Consideration of Cleaner Water Grant and Assistance Agreement for Unserved Kenton County Customers - Subdistrict O - Stacey Kampsen & Tom Edge 8
- 9 - Consideration of Cleaner Water Grant and Assistance Agreement for Unserved Campbell County Customers – Subdistrict HB - Stacey Kampsen & Tom Edge 9
- 10 - Consideration of Cleaner Water Grant and Assistance Agreement for the Newport and the Ovation Water Main Replacement - Stacey Kampsen & Tom Edge 10
- 11 - Consideration of Kentucky Infrastructure Authority State Revolving Loan Fund Resolutions for Newport Water Main and Full Lead Service Line Replacement - Stacey Kampsen & John Moor 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, Safety, Facilities & Fleet
 - Legal, Compliance, Communications & 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: August 15, 2024 – 12:00 p.m.