

Thursday, October 17, 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 September 2024 2
- 3 - Consideration of Expenditures from September Check Register - Stacey Kampsen 3
- 4 - Consideration of Cleaner Water Grant and Supplemental Assistance Agreement for Unserved Campbell County Customers – Subdistrict HB - Stacey Kampsen & Tom Edge 4
- 5 - Consideration of Cleaner Water Grant and Supplemental Assistance Agreement for Unserved Kenton County Customers – Subdistrict O - Stacey Kampsen & Tom Edge 5
- 6 - Consideration of Cleaner Water Grant and Supplemental Assistance Agreement for the Newport and the Ovation Water Main Replacement - Stacey Kampsen & Tom Edge 6
- 7 - Consideration of Cleaner Water Grant and Supplemental Assistance Agreement for the Emergency Power Generation for Taylor Mill Treatment Plant - Stacey Kampsen & Tom Edge 7
- 8 - Consideration of Lead and Copper Policy Resolution - Lindsey Rehtin, John Moor & Tom Edge 8
- 9 - Consideration of Kentucky Infrastructure Authority State Revolving Loan Fund Resolution for West Latonia Water Main and Full Lead Service Line Replacement - Stacey Kampsen & John Moor 9
- 10 - Consideration of Kentucky Infrastructure Authority State Revolving Loan Fund Resolution for Covington Private Lead Service Line Replacement - Stacey Kampsen & John Moor 10
- 11 - Consideration of the 2025 Operating & Maintenance (O&M), 2025 Operating Capital, and the Five-Year Capital Projects Budget (2025-2029) - Stacey Kampsen 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: November 21, 2024 – 12:00 p.m.