

**Thursday, April 16, 2015**  
**12:30 p.m.**

**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**PUBLIC PARTICIPATION**

- Audience Participation

**STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION**

- Review Strategic Planning (Vision, Mission, Values & Goals)

**MEDIA NEWS/COMMUNICATION**

- |          |                                  |          |
|----------|----------------------------------|----------|
| <b>1</b> | - News Articles & Correspondence | <b>1</b> |
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**COMMISSION ACTION ITEMS:**

- |           |  |           |
|-----------|--|-----------|
| <b>2</b>  | - Financial Review of Audit Report and District Operations - Jim Sparrow and Jack Bragg          | <b>2</b>  |
| <b>3</b>  | - Consideration of Minutes for March 2015  | <b>3</b>  |
| <b>4</b>  | - Consideration of Expenditures from March Check Register - Jack Bragg                           | <b>4</b>  |
| <b>5</b>  | - Consideration of Engineering for Latonia Lakes Water Main Replacement - Amy Kramer             | <b>5</b>  |
| <b>6</b>  | - Consideration of the of Bids for Waterworks Road Pump Station VFD Replacement - Dave Enzweiler | <b>6</b>  |
| <b>7</b>  | - Consideration of Bids for Aggregate Materials - Rusty Collinsworth                             | <b>7</b>  |
| <b>8</b>  | - Consideration of Bids for North Fort Thomas Avenue Phase II Water Main Replacement - Kyle Ryan | <b>8</b>  |
| <b>9</b>  | - Consideration of Bids for 7th Avenue Phase II Water Main Replacement - Kyle Ryan               | <b>9</b>  |
| <b>10</b> | - Consideration of Bids for Buttermilk Pike Water Main Replacement - Kyle Ryan                   | <b>10</b> |

**REPORTS:**

- |          |   |          |
|----------|---|----------|
| <b>A</b> | <b>Financial Reports - Jack Bragg</b>                       | <b>A</b> |
|          | - 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 2015                         |          |
|          | - Water Loss Report   |          |
| <b>B</b> | <b>Other Division Reports</b>                               | <b>B</b> |
|          | - Finance   |          |
|          | - Customer Services   |          |
|          | - Human Resources   |          |
|          | - Engineering, Production & Distribution                    |          |
| <b>C</b> | <b>Construction Project Budget and Change Order Update</b>  | <b>C</b> |
| <b>D</b> | <b>Northern Kentucky Water District Planning Calendars</b>  | <b>D</b> |

**OTHER BUSINESS:**

- |          |                          |          |
|----------|--------------------------|----------|
| <b>E</b> | - Board Comments         | <b>E</b> |
| <b>F</b> | - President/CEO Comments | <b>F</b> |
| <b>G</b> | - Legal Counsel Comments | <b>G</b> |
| <b>H</b> | - Executive Session      | <b>H</b> |
| <b>I</b> | - Motion for Adjournment | <b>I</b> |

**Next Meeting: May 21, 2015 - 12:30 p.m.**