

Thursday, February 26, 2015
1:15 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 |
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COMMISSION ACTION ITEMS:

- | | | |
|----|--|----|
| 2 | - Consideration of Minutes for January 2015 | 2 |
| 3 | - Consideration of Expenditures from January Check Register - Jack Bragg | 3 |
| 4 | - Consideration of Bids for the Purchase of Copper Pipe - Amy Kramer | 4 |
| 5 | - Consideration of Engineering Services for Lumley Tank Replacement - Dave Enzweiler | 5 |
| 6 | - Consideration of Engineering Services for Taylor Mill Treatment Plant Sludge Press Replacement - Matt Piccirillo | 6 |
| 7 | - Consideration of Bids for Granular Activated Carbon Custom Reactivation or Virgin - Matt Piccirillo | 7 |
| 8 | - Consideration of Bids for Dredge Material Solids Disposal - Kevin Owen | 8 |
| 9 | - Consideration of Bids for Concrete Restoration Rates - Rusty Collinsworth | 9 |
| 10 | - Consideration of the Bids for Flowable Fill Concrete and Concrete - Rusty Collinsworth | 10 |
| 11 | - Consideration of Bids for Alhambra Court and Coram Street Water Main Replacement - Kyle Ryan | 11 |
| 12 | - Consideration of Bids for E. 18th St., E. 19th St., and Eastern Ave. Water Main Replacement - Kyle Ryan | 12 |
| 13 | - Consideration of Bids for Maryland Avenue Water Main Replacement - Kyle Ryan | 13 |
| 14 | - Consideration of Bids for Sunnymede Drive Water Main Replacement - Kyle Ryan | 14 |

REPORTS:

- | | | |
|----------|---|----------|
| A | Financial Reports - Jack Bragg | 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 2015 | |
| | - Water Loss Report | |
| B | Other Division Reports | B |
| | - Finance | |
| | - Customer Services | |
| | - Human Resources | |
| | - Engineering, Production & Distribution | |
| 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 | - Legal Counsel Comments | G |
| H | - Executive Session | H |
| I | - Motion for Adjournment | I |
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Next Meeting: March 19, 2015 - 12:30 p.m.