

Thursday, November 24, 2015
12:30 p.m.

CALL TO ORDER & PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

- Audience Participation

STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION

- KEMI Destiny Award Presentation - Jeff Floyd

MEDIA NEWS/COMMUNICATION

- | | | |
|---|----------------------------------|---|
| 1 | - News Articles & Correspondence | 1 |
|---|----------------------------------|---|

COMMISSION ACTION ITEMS:

- | | | |
|----|--|----|
| 2 | - Consideration of Minutes for October 2015 | 2 |
| 3 | - Consideration of Expenditures from October Check Register - Jack Bragg | 3 |
| 4 | - Consideration of Bids for Topsoil Restoration - Amy Kramer | 4 |
| 5 | - Consideration of Amendment to Engineering Services for the MPTP Raw Water Main Replacement Project - Jeff Schuchter | 5 |
| 6 | - Consideration of Bids for Woodlawn Water Main Replacement - Kyle Ryan | 6 |
| 7 | - Consideration of Bids for Riddle Place, Laycock Lane & Mayo Circle Water Main Replacement - Kyle Ryan | 7 |
| 8 | - Consideration of Bids for E. 17th St., Eastern Ave., W. 26th St., & Warren St. Water Main Replacement - Kyle Ryan | 8 |
| 9 | - Consideration of Bids for the Discrete Analyzer - Mary Carol Wagner | 9 |
| 10 | - Consideration of the Approval of Regular Meetings for the Year 2016 - Ron Lovan | 10 |
| 11 | - Consideration of the 2016 Operating & Maintenance (O&M), 2016 Operating Capital, and the Five-Year Capital Projects Budgets (2016-2020) - Jack Bragg | 11 |

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 |

Next Meeting: December 17, 2015 - 12:30 p.m.