

Thursday, December 15, 2016
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 Minutes for November 2016 | 2 |
| 3 | - Consideration of Expenditures from November Check Register - Lindsey Rehtin | 3 |
| 4 | - Consideration of Change Order for the Dudley 1040 Tank Rehabilitation - Dave Enzweiler | 4 |
| 5 | - Consideration of Auditing Services for the Years 2016, 2017, & 2018 - Lindsey Rehtin | 5 |
| 6 | - Consideration of the Approval of Regular Meetings for the Year 2017 - Ron Lovan | 6 |

REPORTS:

- | | | |
|----------|---|----------|
| A | Financial Reports - Lindsey Rehtin | 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 2016 | |
| | - 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: January 19, 2017 – 12:00 p.m.