

Thursday, July 21, 2016
12:00 p.m.

CALL TO ORDER & PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

- Audience Participation
- Employee Recognition

STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION

- None

MEDIA NEWS/COMMUNICATION

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

COMMISSION ACTION ITEMS:

- | | | |
|---|--|---|
| 2 | Consideration of Approval of a Resolution and Order Honoring Andrew C. Collins In Recognition of Dedicated Service - Ron Lovan | 2 |
| 3 | - Consideration of Minutes for May 2016 | 3 |
| 4 | - Consideration of Expenditures from May and June Check Registers - Lindsey Rechtin | 4 |
| 5 | - Consideration of the Bids for Sodium Hypochlorite - Matt Piccirillo | 5 |
| 6 | - Consideration of Bids for E. Southern Avenue and Myrtle Avenue Water Main Replacement - Jenna Canafax | 6 |
| 7 | - Consideration of Change Order for Dayton KY 8 Water Main Replacement - Amy Kramer | 7 |
| 8 | - Consideration of the Bids for District Vehicles - Lindsey Rechtin | 8 |

REPORTS:

- | | | |
|----------|---|----------|
| A | Financial Reports - Lindsey Rechtin
- 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 | A |
| B | Other Division Reports
- Finance
- Customer Services
- Engineering, Production & Distribution
- Discussion of Fiscal Agent and Bond Counsel Services | B |
| 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: August 18, 2016 – 12:00 p.m.