

Thursday, March 17, 2016
8:30 a.m.

CALL TO ORDER & PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

- Audience Participation

STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION

- Recognition of Past Officers
- Review Strategic Planning (Vision, Mission, Values & Goals)

MEDIA NEWS/COMMUNICATION

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| 1 | - News Articles & Correspondence | 1 |
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COMMISSION ACTION ITEMS:

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| 2 | - Consideration of Minutes for February 2016 | 2 |
| 3 | - Consideration of Expenditures from February Check Register - Lindsey Rehtin | 3 |
| 4 | - Consideration of Bids for High Voltage Maintenance - Dave Enzweiler | 4 |
| 5 | - Consideration of Bids for Consideration of Bids for Distribution Materials - John Scheben | 5 |
| 6 | - Consideration of Bids for the Purchase of Copper Pipe - John Scheben | 6 |
| 7 | - Consideration of Bids for Latonia Lakes Water Main Replacement - John Scheben | 7 |
| 8 | - Consideration of Bids for Consideration of Bids for Proposed 8-Inch Water Main Replacement Project/Fire Protection Upgrade along Winchester Ave. from East 33rd St. to Marathon Petroleum Co., Covington, Ky. - John Scheben | 8 |
| 9 | - Consideration of Bids for Fort Thomas Treatment Plant South Reservoir Drainage Project - Kyle Ryan | 9 |
| 10 | - Consideration of Bids for Holton Drive Water Main Replacement - Kyle Ryan | 10 |
| 11 | - Consideration of Bids for East Lakeside Avenue Water Main Replacement - Kyle Ryan | 11 |
| 12 | - Consideration of Engineering Services for the Blossom Lane Water Main Replacement Project - Jeff Schuchter | 12 |
| 13 | - Consideration of Bids for Consideration of Engineering Services for the Echo Hills and Licking Pike Water Main Replacement Project - Jeff Schuchter | 13 |
| 14 | - Consideration of 2015 SRF Resolution Assistance Agreement - Jeff Schuchter | 14 |

REPORTS:

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| 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:

- | | | |
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| 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: April 21, 2016 – 8:30 a.m.