

**Thursday, November 17, 2016**  
**12:00 p.m.**

**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

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**PUBLIC PARTICIPATION**

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- Audience Participation

**STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION**

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- KEMI Destiny Award Presentation - Jeff Floyd

**MEDIA NEWS/COMMUNICATION**

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| <b>1</b> | - News Articles & Correspondence | <b>1</b> |
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**COMMISSION ACTION ITEMS:**

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| <b>2</b> | - Consideration of Approval of Retirement Resolution for Rusty Collinsworth - Kim Clemons  | <b>2</b> |
| <b>3</b> | - Consideration of Minutes for September 2016  | <b>3</b> |
| <b>4</b> | - Consideration of Expenditures from September and October Check Registers - Lindsey Rehtin  | <b>4</b> |
| <b>5</b> | - Consideration of Water Main Alignment for 36" Concrete Water Main Replacement with a 24" - John Scheben  | <b>5</b> |
| <b>6</b> | - Consideration of Bids for Lincoln Road Water Main Replacement - Kyle Ryan  | <b>6</b> |
| <b>7</b> | - Consideration of Bids IT Cisco Switches - Chris Bryant   | <b>7</b> |
| <b>8</b> | - Consideration of Bids Telephone System and Services - Chris Bryant   | <b>8</b> |
| <b>9</b> | - Consideration of the 2017 Operating & Maintenance (O&M), 2017 Operating Capital, and the Five-Year Capital Projects Budgets (2017-2021) - Lindsey Rehtin | <b>9</b> |

**REPORTS:**

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| <b>A</b> | <b>Financial Reports - Lindsey Rehtin</b><br>- Financial Statement Snapshot<br>- Balance Sheets<br>- Income and Expense Report Summary<br>- Income and Expense Report Detail<br>- Expense Report Summary by Division Actual to Budget<br>- Expense Report Summary by Department Actual to Budget<br>- Expense Report Summary by Account Actual to Budget<br>- O&M Monthly Comparison & Trending Charts Budget to Actual<br>- Income Report Actual to Projected<br>- Revenue by Month Chart Budget to Actual<br>- Expense Report Summary by Division Actual to Actual<br>- Expense Report Summary by Account Actual to Actual<br>- O&M Monthly Comparison & Trending Charts Actual to Actual<br>- Income Report Actual to Actual<br>- Revenue by Month Chart Actual to Actual<br>- Operating Capital Budget for 2016<br>- Water Loss Report | <b>A</b> |
| <b>B</b> | <b>Other Division Reports</b><br>- Finance<br>- Customer Services<br>- Human Resources<br>- Engineering, Production & Distribution   | <b>B</b> |
| <b>C</b> | <b>Construction Project Budget and Change Order Update</b>   | <b>C</b> |
| <b>D</b> | <b>Northern Kentucky Water District Planning Calendars</b>   | <b>D</b> |

**OTHER BUSINESS:**

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| <b>E</b> | - Board Comments         | <b>E</b> |
| <b>F</b> | - President/CEO Comments | <b>F</b> |
| <b>G</b> | - Legal Counsel Comments | <b>G</b> |
| <b>H</b> | - Executive Session      | <b>H</b> |
| <b>I</b> | - Motion for Adjournment | <b>I</b> |

**Next Meeting: December 15, 2016 – 12:00 p.m.**