

Thursday, September 15, 2016
12:00 p.m.

CALL TO ORDER & PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

- Audience Participation

STRATEGIC PLANNING DISCUSSION/ TRAINING & EDUCATION

- Tour of River Intakes (at end of meeting)
- 1 - Verizon Ida Spence Transmission System License Agreement and Overview of Lease Revenues - Perry Schalk & Lindsey Rehtin 1

MEDIA NEWS/COMMUNICATION

- 2 - News Articles & Correspondence 2

COMMISSION ACTION ITEMS:

- 3 - Consideration of Minutes for August 2016 3
- 4 - Consideration of Expenditures from August Check Register - Lindsey Rehtin 4
- 5 - Consideration of Bids for Disposal of Water Treatment Plant Residual Solids - Jeff Schuchter 5
- 6 - Consideration of Engineering Services for SCADA Evaluation and Preliminary Design - Jeff Schuchter 6
- 7 - Consideration of Engineering Services for the Brookwood Drive Water Main Replacement Project - Kyle Ryan 7
- 8 - Consideration of Engineering Services for the Clubhouse and Wedgewood Drive Water Main Replacement Project - Kyle Ryan 8

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**
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Next Meeting: October 27, 2016 – 12:00 p.m.