

**Thursday, June 22, 2017**  
**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 | - Financial Review of Audit Report and District Operations - Kristin Leadingham, Stacey Kampsen           | 2 |
| 3 | - Consideration of Minutes for May 2017   | 3 |
| 4 | - Consideration of Expenditures from May Check Register - Stacey Kampsen                                  | 4 |
| 5 | - Consideration of Bids for Dudley 1080 Tank Rehabilitation - Dave Enzweiler                              | 5 |
| 6 | - Consideration of Bids for HVAC Preventative Maintenance - Steve Glass                                   | 6 |
| 7 | - Consideration of Bids for Central Facility Lighting - Bill Speier                                       | 7 |
| 8 | - Consideration of Engineering Services for the RICE/NESHAP Generator - Jenna Canafax                     | 8 |
| 9 | - Consideration of Bids for Madison Pike Phase 2, 30" & 24" Water Main Replacement Project - John Scheben | 9 |

**REPORTS:**

- |          |  |          |
|----------|--|----------|
| <b>A</b> | <b>Financial Reports - Stacey Kampsen</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 2017<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:**

- |   |                          |   |
|---|--------------------------|---|
| 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: July 20, 2017 – 12:00 p.m.**