



SUNDIAL UTILITIES OF MILTON, INC.
Regular Meeting Agenda

January 22, 2026
5:45 PM
6738 Dixon Street
Milton, FL 32570

- 1. Call Meeting to Order**
- 2. Approval of Minutes**
 - Item # 2025-3787
 - Approval of Minutes from the November 20, 2025 meeting
- 3. Financial Report**
 - Item # 2026-3827
 - Sundial P&L Report
- 4. Ordinances & Resolutions**
- 5. Communications From Council Members & Mayor**
- 6. Persons to Appear**
- 7. Adjournment**

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the City at least 48 hours before the meeting by contacting City Hall, 6738 Dixon Street, Milton, or by calling 983-5410.

"If any person decides to appeal any decision made by the board, agency, or commission, with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." FS 286.0105



Approval of Minutes from the November 20, 2025 meeting

MEETING DATE	PREPARED BY
January 22, 2026	Clerk's Office



SUNDIAL UTILITIES OF MILTON, INC.
Regular Meeting Minutes

November 20, 2025
5:45 PM
6738 Dixon Street
Milton, FL 32570

1. Call Meeting to Order

The meeting was called to order at 05:33 PM.

Members Present:

Council Member Ward IV, Seat II Casey Powell
Council Member, Ward I, Seat I Mike Cusack
Council Member, Ward II, Seat I Marilyn Farrow
Council Member, Ward III, Seat I Gavin Hawthorne
Council Member, Ward IV, Seat I Ashley Fretwell
Council Member Ward II, Seat II Larry McKee
Council Member Ward III, Seat II Robert Leek
Council Member Ward I, Seat II Tom Powers

Members Absent:

Members of the Public in Attendance

Cameron Cauley, Shari Sebastiao, David Farrow, Candy Stallworth, Pam Mitchell, Jerry Mitchell, David Samples, China Baker, Chris Baker, Frank White, Linda White

Staff in Attendance

City Attorney, John Adams
City Clerk, Molly Turnes
IT Systems Analyst, Alex Gregiore
Planning Director, Tim Milstead
Public Works Director, Joe Cook
Ec. Dev. Director, Stephen Prestesater
ACM, Sandra Woodbery
Chief of Police, Jennifer Frank

2. Approval of Minutes

Item # 2025-3696

Approval of Minutes from the October 23, 2025 meeting

ACTION: Motion to Approve by Marilyn Farrow;
second by Gavin Hawthorne;
Motion passed - 8:0

YEAS: Casey Powell, Mike Cusack, Marilynn Farrow, Gavin Hawthorne, Ashley Fretwell, Larry McKee, Robert Leek, Tom Powers
NAYS: None
ABSTAIN: None

3. Financial Report

Item # 2025-3745
Sundial Revenues & Expenses through September 2025

ACTION: Motion to Approve by Casey Powell;
second by Ashley Fretwell;
Motion passed - 8:0
YEAS: Casey Powell, Mike Cusack, Marilynn Farrow, Gavin Hawthorne, Ashley Fretwell, Larry McKee, Robert Leek, Tom Powers
NAYS: None
ABSTAIN: None

4. Ordinances & Resolutions

No Ordinances or Resolutions

5. Communications From Council Members & Mayor

No Communications

6. Persons to Appear

No Persons to Appear

7. Adjournment

The meeting adjourned at 05:36 PM.

Mayor

Date

City Clerk

Date



Agenda Item # 2026-3827
Sundial P&L Report

MEETING DATE **PREPARED BY**

January 22, 2026

Laura McDill, Budget
Coordinator

BACKGROUND

SUMMARY

Sundial P&L for November 2025

RECOMMENDATION

ATTACHMENTS

1. Sundial PL 11_2025

Sundial Utilities of Milton, Inc.

P. O. Box 909, Milton, FL 32572

Profit & Loss Statement

For the months as listed
and Fiscal Year to Date (FYTD)

CUSTOMER COUNT	1063		1059	
Income	October	November	FYTD	
	<u>2024</u>	<u>2024</u>		
*Sewer Revenue	\$ 40,513	\$ 55,826	\$	96,339
Service Connect	\$ 124,365	\$ 44,304	\$	168,669
Other Revenues	\$ 12,113	\$ 12,113	\$	24,227
Other Sources (Transfers)	\$ -	\$ -	\$	-
Total Income	\$ 176,991	\$ 112,243	\$	289,234
 Expenses				
Legal Counsel	\$ -	\$ 236	\$	236
Accounting & Auditing	\$ -	\$ 225	\$	225
Bad Debt	\$ 64	\$ -	\$	64
Postage and Shipping	\$ -	\$ 219	\$	219
Utilities-Wastewater	\$ -	\$ 3,641	\$	3,641
Insurance & Bonds	\$ 4,019	\$ -	\$	4,019
Repair & Maintenance-Wastewater	\$ 1,609	\$ 222	\$	1,830
Repair & Maint. Lift Station	\$ 2,088	\$ 24,793	\$	26,881
Repair & Maint. Damage Claim Repairs	\$ -	\$ -	\$	-
Misc. Expenditures	\$ -	\$ -	\$	-
Landfill Tipping Fee	\$ 1,310	\$ -	\$	1,310
Pipes, Valves & Fitting	\$ -	\$ -	\$	-
Laboratory Service	\$ 297	\$ 1,338	\$	1,636
Permit Fees	\$ -	\$ -	\$	-
IT Expense	\$ -	\$ -	\$	-
Billing & Admin Fees	\$ -	\$ -	\$	-
Fire Assessment Fees	\$ -	\$ 3,437	\$	3,437
W&S Fund Labor Fees	\$ -	\$ -	\$	-
Office Supplies	\$ -	\$ 51	\$	51
Operating Supplies-Wastewater	\$ 2,337	\$ 184	\$	2,521
Lift Station Improvements	\$ -	\$ -	\$	-
WWTP Upgrade & Improve	\$ -	\$ 11,504	\$	11,504
Sewer Infrastructure	\$ -	\$ -	\$	-
Machinery & Equipment / Misc.	\$ -	\$ -	\$	-
*Debt Costs	\$ 12,750	\$ 12,750	\$	25,500
Interest Expense	\$ 5,522	\$ 5,522	\$	11,043
Total Expenses	\$ 29,996	\$ 64,121	\$	94,117
 Profit/(Loss)	 \$146,995	 \$48,122	 \$	 195,117

*Debt Costs are \$12,750 for Principle + \$5,522 Interest (1/12 of Annual Debt Payment of ~\$219,262)