



SUNDIAL UTILITIES OF MILTON, INC.
Regular Meeting Agenda

February 19, 2026
5:45 PM
6738 Dixon Street
Milton, FL 32570

- 1. Call Meeting to Order**
- 2. Approval of Minutes**
 - Item # 2026-3871
 - Approval of Minutes from the January 22, 2026 meeting
- 3. Financial Report**
 - Item # 2026-3886
 - Sundial P&L
- 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 January 22, 2026 meeting

MEETING DATE	PREPARED BY
February 19, 2026	Clerk's Office



**SUNDIAL UTILITIES OF MILTON, INC.
Regular Meeting Minutes**

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

1. Call Meeting to Order

The meeting was called to order at 05:39 PM.

Members Present:

Mayor Heather Lindsay
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 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:

Council Member, Ward III, Seat I Gavin Hawthorne

Members of the Public in Attendance

David Farrow, Jimmy Messick, Theresa Messick, Chris Ausdenmoore, Liz Ausdenmoore

Staff in Attendance

City Manager, Ed Spears
City Clerk, Molly Turnes
IT Systems Analyst, Alex Gregiore
Public Works Director, Joe Cook
Ec. Dev. Director, Stephen Prestesater
ACM, Sandra Woodbery
Chief of Police, Jennifer Frank
Planning Director, Jacob Hullett
Landscape Supervisor, Lee Willingham

2. Approval of Minutes

Item # 2025-3787

Approval of Minutes from the November 20, 2025 meeting

ACTION:

Motion to Approve by Tom Powers; second
by Larry McKee;
Motion passed - 7:0

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

3. Financial Report

Item # 2026-3827
Sundial P&L Report

ACTION: Motion to Approve by Casey Powell;
second by Robert Leek;
Motion passed - 7:0
YEAS: Casey Powell, Mike Cusack, Marilynn Farrow, 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

Councilman Powell asked for an update on the Sundial expansion.
Public Works Director, Joe Cook reported to council

6. Persons to Appear

No Persons to Appear

7. Adjournment

The meeting adjourned at 05:43 PM.

Mayor

Date

City Clerk

Date



Agenda Item # 2026-3886

Sundial P&L

MEETING DATE

February 19, 2026

PREPARED BY

Laura McDill, Budget
Coordinator

BACKGROUND

SUMMARY

Sundial P&L for December 2025. Note: Server issues caused billing to be delayed.

RECOMMENDATION

ATTACHMENTS

1. Sundial PL 12_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				FYTD
	1063	1059	11	
Income	October <u>2025</u>	November <u>2025</u>	December <u>2025</u>	
*Sewer Revenue	\$ 40,513	\$ 55,826	\$ 533	\$ 96,871
Service Connect	\$ 124,365	\$ 44,304	\$ (45)	\$ 168,624
Other Revenues	\$ 12,113	\$ 12,113	\$ -	\$ 24,227
Other Sources (Transfers)	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 176,991	\$ 112,243	\$ 488	\$ 289,722
Expenses				
Legal Counsel	\$ -	\$ 236	\$ -	\$ 236
Accounting & Auditing	\$ -	\$ 225	\$ 110	\$ 335
Bad Debt	\$ 64	\$ -	\$ -	\$ 64
Postage and Shipping	\$ -	\$ 219	\$ 222	\$ 442
Utilities-Wastewater	\$ -	\$ 3,641	\$ 3,529	\$ 7,169
Insurance & Bonds	\$ 4,019	\$ -	\$ 4,019	\$ 8,038
Repair & Maintenance-Wastewater	\$ 1,609	\$ 222	\$ 1,606	\$ 3,436
Repair & Maint. Lift Station	\$ 2,088	\$ 24,793	\$ -	\$ 26,881
Repair & Maint. Damage Claim Repairs	\$ -	\$ -	\$ -	\$ -
Misc. Expenditures	\$ -	\$ -	\$ -	\$ -
Landfill Tipping Fee	\$ 1,310	\$ -	\$ 3,452	\$ 4,762
Pipes, Valves & Fitting	\$ -	\$ -	\$ -	\$ -
Laboratory Service	\$ 297	\$ 1,338	\$ 358	\$ 1,993
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	\$ 1,569	\$ 4,089
Lift Station Improvements	\$ -	\$ -	\$ -	\$ -
WWTP Upgrade & Improve	\$ -	\$ -	\$ 110	\$ 110
Sewer Infrastructure	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment / Misc.	\$ -	\$ -	\$ 64,148	\$ 64,148
*Debt Costs	\$ 12,750	\$ 12,750	\$ 12,750	\$ 38,250
Interest Expense	\$ 5,522	\$ 5,522	\$ 5,522	\$ 16,565
Total Expenses	\$ 29,996	\$ 52,617	\$ 97,395	\$ 180,008
Profit/(Loss)	\$146,995	\$59,626	(\$96,907)	\$ 109,714

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