



SUNDIAL UTILITIES OF MILTON, INC.
Regular Meeting Agenda

July 23, 2026
5:45 PM
6738 Dixon Street
Milton, FL 32570

- 1. Call Meeting to Order**
- 2. Approval of Minutes**
 - Item # 2026-4201
 - Approval of Minutes from June 18, 2026 meeting
- 3. Persons to Appear**
- 4. Financial Report**
 - Item # 2026-4231
 - Sundial P&L
- 5. Ordinances & Resolutions**
- 6. Communications From Council Members & Mayor**
- 7. Public Input**
- 8. 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



Agenda Item # 2026-4201

Approval of Minutes from June 18, 2026 meeting

MEETING DATE

July 23, 2026

PREPARED BY

BACKGROUND

SUMMARY

RECOMMENDATION

ATTACHMENTS

1. Sundial Utilities of Milton Meeting Minutes for June 18, 2026



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

June 18, 2026
5:45 PM
6738 Dixon Street
Milton, FL 32570

1. Call Meeting to Order

The meeting was called to order at 05:55 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 IV, Seat I Ashley Fretwell
Council Member Ward II, Seat II Larry McKee
Council Member Ward III, Seat II Robert Leek
Mayor Lindsay

Members Absent:

Council Member, Ward III, Seat I Gavin Hawthorne
Council Member Ward I, Seat II Tom Powers

Members of the Public in Attendance

Staff in Attendance

City Manager, Ed Spears
City Clerk, Molly Turnes
IT Systems Analyst, Austin Discoli
Public Information Officer, Bethany Anderson
Planning Director, Jacob Hullett
Public Works Director, Joe Cook
Events Coordinator, Jay Conrad
Budget Coordinator, Laura McDill
Ec. Dev. Director, Stephen Prestesater
ACM, Sandra Woodbery
Chief of Police, Jennifer Frank

2. Approval of Minutes

Item # 2026-4116

Approval of Minutes from May 28, 2026 meeting

ACTION: Motion to Approve by Larry McKee; second
by Casey Powell;
Motion passed - 6:0

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

3. Persons to Appear
No persons to appear

4. Financial Report

Item # 2026-4167
Monthly Sundial Finance Report

ACTION: Motion to Approve by Casey Powell;
second by Ashley Fretwell;
Motion passed - 6:0
YEAS: Casey Powell, Mike Cusack, Marilynn Farrow, Ashley Fretwell, Larry McKee, Robert Leek
NAYS: None
ABSTAIN: None

ACTION: Motion to Approve monthly sundial expansion change order by Mike Cusack;
second by Larry McKee;
Motion passed - 6:0
YEAS: Casey Powell, Mike Cusack, Marilynn Farrow, Ashley Fretwell, Larry McKee, Robert Leek
NAYS: None
ABSTAIN: None

Second Vote - Sundial Expansion Change Order
Matt Hegler from Donovan Hill Group reported to council
\$89K change order- adds 34 days

5. Ordinances & Resolutions
No Ordinances or Resolutions

6. Communications From Council Members & Mayor
No additional communications

7. Public Input
No public input

8. Adjournment

The meeting adjourned at 06:02 PM.

Mayor

Date

City Clerk

Date



Agenda Item # 2026-4231

Sundial P&L

MEETING DATE

July 23, 2026

PREPARED BY

Laura McDill, Budget
Coordinator

BACKGROUND

SUMMARY

RECOMMENDATION

ATTACHMENTS

1. Sundial PL 05_2026

Sundial Utilities of Milton, Inc.

P. O. Box 909, Milton, FL 32572

409 Fund

Profit & Loss Statement

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

CUSTOMER COUNT

	1089	1087	1086	
Income	March 2026	April 2026	May 2026	FYTD
*Sewer Revenue	\$ 57,416	\$ 57,230	\$ 56,967	\$ 438,075
Service Connect	\$ -	\$ -	\$ -	\$ 297,104
Other Revenues	\$ 3,722	\$ 4,634	\$ -	\$ 31,688
Other Sources (Transfers)	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 61,138	\$ 61,863	\$ 56,967	\$ 766,868
Expenses				
Legal Counsel	\$ -	\$ 900	\$ -	\$ 1,136
Accounting & Auditing	\$ -	\$ -	\$ 165	\$ 900
Bad Debt	\$ -	\$ -	\$ -	\$ 159
Postage and Shipping	\$ 339	\$ 225	\$ 185	\$ 1,443
Utilities-Wastewater	\$ 3,827	\$ 7,349	\$ 86	\$ 25,571
Insurance & Bonds	\$ 4,019	\$ -	\$ -	\$ 12,058
Repair & Maintenance-Wastewater	\$ 1,462	\$ 1,904	\$ 3,782	\$ 13,122
Repair & Maint. Lift Station	\$ 2,883	\$ 924	\$ -	\$ 34,873
Repair & Maint. Damage Claim Repairs	\$ -	\$ -	\$ -	\$ -
Misc. Expenditures	\$ 70	\$ -	\$ -	\$ 70
Landfill Tipping Fee	\$ 5,633	\$ 6,118	\$ 1,182	\$ 30,811
Pipes, Valves & Fitting	\$ -	\$ -	\$ 7,533	\$ 7,533
Laboratory Service	\$ 364	\$ 364	\$ 1,483	\$ 5,862
Permit Fees	\$ -	\$ -	\$ -	\$ -
IT Expense	\$ -	\$ -	\$ -	\$ -
Billing & Admin Fees	\$ -	\$ -	\$ -	\$ -
Fire Assessment Fees	\$ -	\$ -	\$ -	\$ 3,437
W&S Fund Labor Fees	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ 51
Operating Supplies-Wastewater	\$ 9,400	\$ 2,339	\$ 8,028	\$ 24,378
Lift Station Improvements	\$ 494	\$ -	\$ -	\$ 494
WWTP Upgrade & Improve	\$ 6,531	\$ -	\$ 15,512	\$ 34,038
Sewer Infrastructure	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment / Misc.	\$ -	\$ -	\$ -	\$ 64,148
*Debt Costs	\$ 12,750	\$ 12,750	\$ 12,750	\$ 102,000
Interest Expense	\$ 5,522	\$ 5,522	\$ 5,522	\$ 44,175
Total Expenses	\$ 53,295	\$ 38,394	\$ 56,227	\$ 406,258
Profit/(Loss)	\$7,842	\$23,469	\$740	\$ 360,610

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