



SUNDIAL UTILITIES OF MILTON, INC.
Regular Meeting Agenda

August 20, 2026
5:45 PM
6738 Dixon Street
Milton, FL 32570

- 1. Call Meeting to Order**
- 2. Approval of Minutes**
 - Item # 2026-4240
 - Approval of Minutes from July 23, 2026 meeting
- 3. Persons to Appear**
- 4. Financial Report**
 - Item # 2026-4291
 - Sundial P&L Report through June 2026
- 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



Approval of Minutes from July 23, 2026 meeting

MEETING DATE	PREPARED BY
August 20, 2026	Clerk's Office



SUNDIAL UTILITIES OF MILTON, INC.
Regular Meeting Minutes

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

1. Call Meeting to Order

The meeting was called to order at 05:56 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 Marilynn 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
Mayor Heather Lindsay

Members Absent:

Members of the Public in Attendance

Jimmy Messick, Theresa Messick, Pam Mitchell, Jerry Mitchell, Sherry Chapman, David Samples, Jean Samples, David Farrow, Joe Hurley, Dan Mullins, Vickie Mullins

Staff in Attendance

City Manager, Ed Spears
City Clerk, Molly Turnes
IT Systems Analyst, Alex Gregoire
Public Information Officer, Bethany Anderson
Planning Director, Jacob Hullett
Public Works Director, Joe Cook
Ec. Dev. Director, Stephen Prestesater
Finance Director, Laura McDill
ACM, Sandra Woodbery
Chief of Police, Jennifer Frank

2. Approval of Minutes

Item # 2026-4201

Approval of Minutes from June 18, 2026 meeting

ACTION:

Motion to Approve by Casey Powell;
second by Marilynn Farrow;
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. Persons to Appear**
No persons to appear

4. Financial Report

Item # 2026-4231
Sundial P&L

ACTION: Motion to Approve by Larry McKee; second
by Casey Powell;
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

- 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 05:59 PM.

Mayor

Date

City Clerk

Date



Agenda Item # 2026-4291

Sundial P&L Report through June 2026

MEETING DATE

August 20, 2026

PREPARED BY

Laura McDill, Finance Director

BACKGROUND

SUMMARY

Sundial P&L through June 2026

RECOMMENDATION

ATTACHMENTS

1. 06_2026 Sundial P.L. FY2026

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

1087	1086	1083
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Income

	April <u>2026</u>	May <u>2026</u>	June <u>2026</u>	FYTD
*Sewer Revenue	\$ 57,230	\$ 56,967	\$ 56,392	\$ 494,467
Service Connect	\$ -	\$ -	\$ -	\$ 297,104
Other Revenues	\$ 4,634	\$ -	\$ -	\$ 31,688
Other Sources (Transfers)	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 61,863	\$ 56,967	\$ 56,392	\$ 823,259

Expenses

Legal Counsel	\$ 900	\$ -	\$ -	\$ 1,136
Accounting & Auditing	\$ -	\$ 165	\$ -	\$ 900
Bad Debt	\$ -	\$ -	\$ -	\$ 159
Postage and Shipping	\$ 225	\$ 185	\$ 96	\$ 1,539
Utilities-Wastewater	\$ 7,349	\$ 86	\$ 3,986	\$ 29,557
Insurance & Bonds	\$ -	\$ -	\$ 4,019	\$ 16,077
Repair & Maintenance-Wastewater	\$ 1,904	\$ 3,782	\$ 2,030	\$ 15,152
Repair & Maint. Lift Station	\$ 924	\$ -	\$ -	\$ 34,873
Repair & Maint. Damage Claim Repairs	\$ -	\$ -	\$ -	\$ -
Misc. Expenditures	\$ -	\$ -	\$ -	\$ 70
Landfill Tipping Fee	\$ 6,118	\$ 1,182	\$ 6,157	\$ 36,968
Pipes, Valves & Fitting	\$ -	\$ 7,533	\$ 212	\$ 7,745
Laboratory Service	\$ 364	\$ 1,483	\$ 364	\$ 6,225
Permit Fees	\$ -	\$ -	\$ -	\$ -
IT Expense	\$ -	\$ -	\$ -	\$ -
Billing & Admin Fees	\$ -	\$ -	\$ -	\$ -
Fire Assessment Fees	\$ -	\$ -	\$ -	\$ 3,437
W&S Fund Labor Fees	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ 51
Operating Supplies-Wastewater	\$ 2,339	\$ 8,028	\$ 7,438	\$ 31,816
Lift Station Improvements	\$ -	\$ -	\$ -	\$ 494
WWTP Upgrade & Improve	\$ -	\$ 15,512	\$ 238,773	\$ 272,811
Sewer Infrastructure	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment / Misc.	\$ -	\$ -	\$ -	\$ 64,148
*Debt Costs	\$ 12,750	\$ 12,750	\$ 12,750	\$ 114,750
Interest Expense	\$ 5,522	\$ 5,522	\$ 5,522	\$ 49,697
Total Expenses	\$ 38,394	\$ 56,227	\$ 281,347	\$ 687,605

Profit/(Loss)

\$23,469	\$740	(\$224,955)	\$ 135,655
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*Debt Costs are \$12,750 for Principle + \$5,522 Interest (1/12 of Annual Debt Payment of ~\$219,262)