



SUNDIAL UTILITIES OF MILTON, INC.
Regular Meeting Agenda

October 31, 2022
5:30 PM
6738 Dixon Street
Milton, FL 32570

1. Call Meeting to Order

2. Approval of Minutes

Item # 2022-799

Approval of Minutes from October 3, 2022 meeting

3. Financial Report

Item # 2022-929

Sundial Financial Report October 2022

4. Other Business

5. Persons to Appear

6. 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 October 3, 2022 meeting

MEETING DATE	PREPARED BY
October 31, 2022	Clerk's Office Dawn Molinero, City Clerk



SUNDIAL UTILITIES OF MILTON, INC.
Regular Meeting Minutes

October 3, 2022
5:30 PM
6738 Dixon Street
Milton, FL 32570

1. Call Meeting to Order

The meeting was called to order at 5:30 PM.

Members Present:

Mayor Heather Lindsay
Council Member Ward I, Seat I Vernon Compton
Council Member Ward II, Seat I Shannon Rice
Council Member Ward II, Seat II Roxanne Meiss
Council Member Ward III, Seat I Robert Leek
Council Member Ward III, Seat II Jeff Snow
Council Member Ward IV, Seat I Shari Sebastiao

Members Absent:

Council Member Ward IV, Seat II Casey Powell
Council Member Ward I, Seat II Matt Jarrett

Members of the Public in Attendance

George Jordan, Marilyn Farrow, Al Brewton, Tom Powers

Staff in Attendance

City Manager, Randy Jorgenson
City Attorney, Alex Andrade
City Clerk, Dawn Molinero
IT Systems Analyst, Hunter Green
Public Information Officer, Jay Conrad
Director of Economic Development, Ed Spears
Public Works Director, Joe Cook
Executive Assistant, Kevin Boyer
Chief of Police, Tony Tindell

2. Approval of Minutes

Item # 2022-718

Approval of Minutes from September 6, 2022 meeting

ACTION:

Motion to Approve by Jeff Snow; second by
Shannon Rice;
Motion passed - 6:0

YEAS: Vernon Compton, Shannon Rice, Roxanne
Meiss, Robert Leek, Jeff Snow, Shari
Sebastiao
NAYS: None
ABSTAIN: None

3. Financial Report

Item # 2022-770
Sundial Financial Report September 2022

ACTION: Motion to Approve by Jeff Snow; second by
Roxanne Meiss;
Motion passed - 6:0
YEAS: Vernon Compton, Shannon Rice, Roxanne
Meiss, Robert Leek, Jeff Snow, Shari
Sebastiao
NAYS: None
ABSTAIN: None

4. Other Business

No other business.

5. Persons to Appear

No persons to appear.

6. Adjournment

The meeting adjourned at 5:32 PM.



Sundial Financial Report October 2022

MEETING DATE

October 31, 2022

PREPARED BY

Administration Department
Heidi Sroka, Budget Coordinator

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

863

Income

October
2022

FYTD

*Sewer Revenue	\$	31,405	\$	31,405
Service Connect	\$	(405)	\$	(405)
Other Revenues	\$	-	\$	-
Other Sources (Transfers)	\$	-	\$	-

Total Income	\$	31,000	\$	31,000
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Expenses

Professional Svcs.	\$	-	\$	-
Legal Counsel	\$	-	\$	-
Accounting & Auditing	\$	-	\$	-
Bad Debt	\$	-	\$	-
Communication Services	\$	-	\$	-
Postage and Shipping	\$	-	\$	-
Utilities-Wastewater	\$	-	\$	-
Insurance & Bonds	\$	2,655	\$	2,655
Repair & Maintenance-Wastewater	\$	(1,924)	\$	(1,924)
Repair & Maint. Lift Station	\$	-	\$	-
Repair & Maint. Damage Claim Repairs	\$	-	\$	-
Advertising/Promotional	\$	-	\$	-
Misc. Expenditures	\$	-	\$	-
Landfill Tipping Fee	\$	-	\$	-
Pipes, Valves & Fitting	\$	-	\$	-
Laboratory Service	\$	-	\$	-
Bank Charges	\$	-	\$	-
IT Expense	\$	-	\$	-
Billing & Admin Fees	\$	-	\$	-
Fire Assessment Fees	\$	-	\$	-
*W&S Fund Labor Fees	\$	-	\$	-
Office Supplies	\$	-	\$	-
Operating Supplies-Wastewater	\$	1,030	\$	1,030
Lift Station Improvements	\$	-	\$	-
Machinery & Equipment / Misc.	\$	-	\$	-
*Debt Costs	\$	17,500	\$	17,500
Interest Expense	\$	-	\$	-

Total Expenses	\$	19,261	\$	19,261
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Profit/(Loss)

\$11,739	\$	11,739
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*Debt Costs are \$17,500 (1/12 of Annual Debt Payment of \$210,000)