



SUNDIAL UTILITIES OF MILTON, INC.
Regular Meeting Agenda

November 1, 2021
5:30 PM
6738 Dixon Street
Milton, FL 32570

1. Call Meeting to Order

2. Approval of Minutes

2021-51 Approval of Minutes from October meeting

3. Financial Report

2021-54 October Financial Report

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

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Members Present

Heather Lindsey, Mayor

Casey Powell

Roxane Meiss

Robert Leek

Shari Sebastiao

Jeff Snow

Shannon Rice

Absent

David Richardson

Matt Jarrett

1. OPEN MEETING 5:30 P. M.

2. APPROVAL OF MINUTES

**** Jeff Snow made motion to approve September minutes; seconded Casey Powell**

Unanimously approved

3. September Financial Report

Casey Powell made a motion to approve September financial report; seconded by Jeff Snow

Unanimously approved

4. Persons to Appear

5 Other Business

Adjourn 5:32

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

848		
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Income

	October <u>2021</u>	November <u>2021</u>	December <u>2021</u>	FYTD
*Sewer Revenue	\$ 26,500	\$ -	\$ -	\$ 26,500
Service Connect	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -	\$ -
Other Sources (Transfers)	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 26,500	\$ -	\$ -	\$ 26,500

Expenses

Professional Svcs.	\$ -	\$ -	\$ -	\$ -
Legal Counsel	\$ -	\$ -	\$ -	\$ -
Accounting & Auditing	\$ -	\$ -	\$ -	\$ -
Bad Debt	\$ (328)	\$ -	\$ -	\$ (328)
Communication Services	\$ -	\$ -	\$ -	\$ -
Postage and Shipping	\$ 34	\$ -	\$ -	\$ 34
Utilities-Wastewater	\$ 13	\$ -	\$ -	\$ 13
Insurance & Bonds	\$ 2,421	\$ -	\$ -	\$ 2,421
Repair & Maintenance-Wastewater	\$ 135	\$ -	\$ -	\$ 135
Repair & Maint. Lift Station	\$ -	\$ -	\$ -	\$ -
Repair & Maint. Damage Claim Repairs	\$ -	\$ -	\$ -	\$ -
Advertising/Promotional	\$ -	\$ -	\$ -	\$ -
Misc. Expenditures	\$ -	\$ -	\$ -	\$ -
Landfill Tipping Fee	\$ 563	\$ -	\$ -	\$ 563
Pipes, Valves & Fitting	\$ -	\$ -	\$ -	\$ -
Laboratory Service	\$ -	\$ -	\$ -	\$ -
Bank Charges	\$ -	\$ -	\$ -	\$ -
IT Expense	\$ -	\$ -	\$ -	\$ -
Billing & Admin Fees	\$ -	\$ -	\$ -	\$ -
*W&S Fund Labor Fees	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -
Operating Supplies-Wastewater	\$ -	\$ -	\$ -	\$ -
Lift Station Improvements	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment / Misc.	\$ -	\$ -	\$ -	\$ -
*Debt Costs	\$ 17,910	\$ -	\$ -	\$ 17,910
Interest Expense	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 20,748	\$ -	\$ -	\$ 20,748

Profit/(Loss)

\$5,752	\$0	\$0	\$ 5,752
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*Note: \$176,811 is not included in the numbers above. The W&S transfer is restricted per loan requirements.

*Note: Sewer Revenue above is actual for that month.

*Debt Costs are \$17,910 (1/12 of Annual Debt Payment of \$214,919.)