

AGENDA

Utilities Board Meeting

City of Daphne Council Chambers

January 6, 2010 (for December 2009) ♦ 5:00 p.m.



Daphne Utilities

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF MINUTES

A. Utilities Board Minutes from December 2 (for November), 2009 Pages 1-3

V. OLD BUSINESS

A. Central Services Building (Property Investigation) – Update

B. Items in Abeyance

1. Gas Franchise Agreement

2. 19 Acres – Daphne Utilities property

3. Sewer Only Cutoff Policy

VI. NEW BUSINESS

A. ADEM Pre-Application for CWSRF and DWSRF – Board Action

B. Creation of New Customer Class Water and Sewer Rate – Board Action

VII. BOARD ATTORNEY’S REPORT

The Board Attorney’s Report is a confidential document which is enclosed in a separate cover for Utilities Board Members only.

VIII. FINANCIAL REPORTS – NOVEMBER, 2009

A. Financial Summary & Overview Graphs	Pages 1 – 6
B. Balance Sheet	Pages 7 – 9
C. Income Statement -Combined Report	Pages 10 – 12
D. Income Statement -Departmental Reports	Pages 13 – 26
E. Allocation of Support	Page 27
F. Cash Flow Operating Report	Page 28
G. Statement of Cash Flows	Page 29
H. Projected Cash Budget – Cash Payments Report	Page 30 – 31
I. Check History Report	Pages 32 – 38

AGENDA (cont.)

IX. GENERAL MANAGER'S REPORT

A. GM Report	Pages 1 – 4
B. Operations Report	Pages 5 – 6
C. Engineering & Consulting Reports Volkert Engineering	Page 7 - 8
HMR	Page 9
D. Utilities Board Meetings Schedule	Page 10
E. Daphne Utilities Holiday Schedule	Page 11

X. BOARD ACTION

- A. Resolution 2009-10 – Approval of ADEM Pre-Application for CWSRF and DWSRF
- B. Resolution 2009-11 – Approval of Creation of New Customer Class Water and Sewer Rate

XI. PUBLIC PARTICIPATION

XII. BOARD COMMENTS

XIII. ADJOURNMENT