

Board of Public Utilities

Regular Meeting Agenda

Monday, March 28, 2016
4:00 p.m., DPW Conference Room
1199 8th Avenue



City of South Haven

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes for the Record
 - A. January 25, 2016 Regular Meeting Minutes
5. Interested Citizens in the Audience Will be Heard on Items Not on the Agenda

REPORTS

6. Cost of Energy from Indiana-Michigan Power Company (AEP)

- A. 2016 Billings – All Charges
- B. 2015 Billings – All Charges

7. Financial Reports

- A. Electric Fund – Financial Statement
- B. Electric Fund – Cashflow Statement
- C. Electric Fund – Review of Percentage Billed
- D. Water Fund – Financial Statement
- E. Water Fund – Cashflow Statement
- F. Water Fund – Review of Percentage Billed
- G. Sewer Fund – Financial Statement
- H. Sewer Fund – Cashflow Statement

8. SAW Project Update

NEW BUSINESS

9. Board will be requested to review the Customer Deposit Policy.

10. Board will be requested to approve the contract award for the Peterson Ravine Manhole Rehabilitation Project to Culy Contracting, Inc. of Winchester, Indiana in the amount of \$37,407.00.

11. Board will be requested to approve the sale of real property located at 13777 Blue Star Highway in South Haven Charter Township.

12. City Engineer Comments

13. Board Member Comments

14. Adjourn

RESPECTFULLY SUBMITTED,

A handwritten signature in cursive script, appearing to read "Larry Halberstadt".

Larry Halberstadt, PE
City Engineer