

Board of Public Utilities

Regular Meeting Agenda

Monday, April 28, 2014
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 – March 31, 2014
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. 2014 Billings – All Charges
 - B. 2013 Billings – All Charges
7. Financial Reports
 - A. Electric Fund – Financial Report for period ending March 31, 2014
 - B. Electric Fund – Review of Percentage Billed
 - C. Water Fund – Financial Report for period ending March 31, 2014
 - D. Water Fund – Review of Percentage Billed
 - E. Sewer Fund – Financial Report for period ending March 31, 2014
8. Bond Reports
 - A. Fund 370 – 2011 Building Authority General Obligation Limited Tax Refunding Bonds
 - B. Fund 371 – 2012 General Obligation Limited Tax Refunding Bonds
 - C. Fund 591 – 2001 Water Supply System Revenue Bonds
 - D. Fund 591 – 2008/2009 Water Filtration Plant Capital Improvement Bonds
 - E. Fund 591 – Amortization of Bond Discounts and Insurance Costs, Water Filtration Plant
9. Quarterly Outage Report
10. Unresolved Issues Report

NEW BUSINESS

11. Board will be requested to consider a request from Mr. Jack Shapiro for a water and sewer credit at 09704 76th Street, South Haven Township.
12. Board will be requested to review Public Act 95 of 2013 and make a recommendation to City Council.
13. Board will be requested to review Bid Number 2014-08: Application of Biosolids to Farmland and make a recommendation of award to City Council.
14. Board will review draft budgets for the Electric, Water, and Sewer funds for the 2014-2015 fiscal year.
15. Acting Public Works Director Comments
 - A. Next Meeting is scheduled for May 19, 2014 due to the Memorial Day Holiday. City Council is also scheduled to meet at 7:00 pm on that day.
 - B. Update on Roger Huff.

16. Board Member Comments

17. Adjourn

RESPECTFULLY SUBMITTED,



Larry Halberstadt, PE
Acting Public Works Director