

Board of Public Utilities

Regular Meeting Agenda

Monday, November 30, 2015
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 – October 26, 2015 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. 2015 Billings – All Charges
 - B. 2014 Billings – All Charges
7. Financial Reports
 - A. About Cashflow Statements
 - B. Review of Electric Fund Balance Sheet; FY 2012 through FY 2015
 - C. Electric Fund – Financial Statement
 - D. Electric Fund – Cashflow Statement
 - E. Electric Fund – Review of Percentage Billed
 - F. Water Fund – Financial Statement
 - G. Water Fund – Cashflow Statement
 - H. Water Fund – Review of Percentage Billed
 - I. Sewer Fund – Financial Statement
 - J. Sewer Fund – Cashflow Statement
8. Energy Optimization Update
 - A. 2016 Biennial Plan Filing
 - B. MECA – Letter Agreement for Administrative Services

NEW BUSINESS

9. Board will be requested to approve a modification to the Residential Equivalent Unit (REU) schedule used to calculate availability fees.

10. Board will be requested to establish a schedule for Regular Meeting Dates for the 2016 Calendar Year.

11. City Engineer Comments

There is no regular meeting scheduled for December. A special meeting may be called if requested.

12. Board Member Comments

13. Adjourn

RESPECTFULLY SUBMITTED,

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

Larry Halberstadt, PE
City Engineer