



SERVING BUSINESS, HOME, AND INDUSTRY IN DICKSON, HICKMAN, CHEATHAM, HOUSTON, MONTGOMERY COUNTIES SINCE 1936

December 31, 2025

TO: Board of Public Utilities

FROM: Melinda Muraca

SUBJECT: Agenda for January 6, 2026

1. Call to Order.
2. Invocation.
3. Comment Period for any who wish to address the board.
4. Approval of Minutes of December 2, 2025 minutes.
5. Financial Report for Month Ending December 31, 2025.
 - a. Check Register. (AP Payment Report)
 - b. TVA Monthly Report for November 2025.
 - c. Monthly Write-Off List (Electric).
 - d. Monthly Write-Off List (Broadband).
 - e. Credit Card Statements.
6. 2026 Tax Equivalent.
7. General Report
8. General Report for Electric Division.
9. General Report for Broadband.
 - a. Financial Report for Month Ending December 31, 2025.
10. Approval of AP Payment Report for December 2025.