

**AGENDA
CITY OF DUNNELLON
UTILITY ADVISORY BOARD
20750 RIVER DRIVE, DUNNELLON, FLORIDA 34431
WEDNESDAY, JANUARY 20, 2016
3:00 P.M.**

PLEASE NOTE: Individuals wishing to address the Board please sign in. A three-minute time limit will be administered.
PLEASE TURN CELL PHONES OFF.

OPENING
Call to Order
Pledge of Allegiance

PROOF OF PUBLICATION
The agenda was posted on the City's website and City Hall Bulletin Board on Thursday, January 14, 2016.

ROLL CALL

1. APPROVAL OF MINUTES

i. Minutes 9/21/2015, 10/19/2015 And 11/16/2015

Documents: [20150921 MEETING WEXHIBITS.PDF](#), [20151019 MEETING WEXHIBITS.PDF](#), [20151116 MEETING - FACILITIES TOUR.PDF](#)

2. Election Of Chairman And Vice Chairman For 2016

Ordinance requires election of Chairman and Vice Chairman at beginning of each calendar year.

3. Florida Rural Water Association - Status Update

Documents: [20160120 DUNNELLON UAB UPDATE 1-11-2016.PDF](#)

4. Actual End-Of-Year Figures - FY2015

- Staff is currently performing year-end close. Required audit is to be scheduled and audit report must be presented to Council by May 30, 2016.

5. Budget Status Report - 1st Quarter - FY2016

Documents: [PROJECTED BUDGET ANALYSIS15-16_SUMMARY_123115.PDF](#)

6. Update And Status Of Reserve Accounts

Documents: [EQUITY ACCOUNTS CHANGES AND ANALYSIS_123115.PDF](#)

i. Status Of Credits To Rainbow Springs / Chatmire Customers

Clarify where funds are coming from to compensate for these credits

7. Status Of Hotel Project

- Timeline for Contract Award and Performance (Bid award documents attached)
- Potential Impact on Utility Customers during Construction

Documents: [BID2015_08CHOICEHOTELWATERMAINEXT.PDF](#)

8. Blue Run Of Dunnellon Park Project - Impact On Water / Sewer

9. Review Status Of Recommendations To Council

Combine Water & Sewer Budgets

Policy for Allocation of Indirect Expenses

Documents: [UAB 20150727 RECOMMENDATIONS TO COUNCIL.PDF](#), [UAB REPORT TO COUNCIL FOR BUDGET.PDF](#)

10. PUBLIC COMMENT

11. ADJOURNMENT

ANY PERSON REQUIRING A SPECIAL ACCOMMODATION AT THIS HEARING BECAUSE OF A DISABILITY OR PHYSICAL IMPAIRMENT SHOULD CONTACT THE CITY CLERK AT (352) 465-8500 AT LEAST 48 HOURS PRIOR TO THE PROCEEDING. IF A PERSON DESIRES TO APPEAL ANY DECISION WITH RESPECT TO ANY MATTER CONSIDERED AT THE ABOVE MEETING OR HEARING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDING, AND FOR SUCH PURPOSE, HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THE CITY IS NOT RESPONSIBLE FOR ANY MECHANICAL FAILURE OF RECORDING EQUIPMENT.