

AGENDA
JOINT WORKSHOP
UTILITY ADVISORY BOARD & CITY COUNCIL
CITY OF DUNNELLON
20750 RIVER DRIVE
DUNNELLON, FL 34431
MARCH 21, 2016 AT 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, March 17, 2016.

ROLL CALL

Water/Sewer Fund and Bond Debt Repayment Plan Workshop

1. Resolution 2012-29 Budget Amendments

Documents: [2012-29 BUDGET AMENDMENTS IN WATER_SEWER GDC FUNDS 11_13_12.PDF](#)

2. BB&T Bond Payment Schedule As Of Feb 29 2016

Documents: [BBT BOND PAYMENT SCHEDULE AS OF 022916.PDF](#)

3. FY2016 Budget BB&T Debt Service

Documents: [FY15-16 BUDGET_BBT_DEBTSVC.PDF](#)

4. FY2016 Bond Balance

Documents: [BOND BALANCE FY2015-2016.PDF](#)

5. PUBLIC COMMENT

6. 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.