



# Board of County Commissioners

Regular Meeting

Thursday, July 7, 2016

5:30 P.M.

School Board Administrative Complex



# Solid Waste Collection Agreement



# Solid Waste Collection Agreement

- Provides for Once Per Week Residential Curbside Pickup
- Provide Two Free Bulky Waste Pickups per Year
- Defines Yard Debris
- Defines Bulky Waste
- Provides for Separate Numbering of Trucks
- Establishes Commercial Rates
- Establishes Franchise Fee and Agreement

**Recommended Motion:** Approve negotiated contract for Solid Waste Collection Services with Waste Pro of Florida, Inc.



# Refunding of the County's Gas Revenue Bond, Series 2013 Bank Loan



## REVENUES

### DOT grants:

	2014-15 Final Budget	2015-16 Final Budget
Herlong Road	\$ 1,960,695	\$ 2,141,907
Old Wire Road	808,294	1,237,500
CR 250 W	1,586,000	-
Real Road	812,942	812,942
Bell Road	588,068	1,165,836
Callahan Road	325,220	905,827
Sisters Welcome	-	960,000
Suwannee Valley	-	1,530,000
King/Mauldin	-	1,145,000
	<u>6,081,219</u>	<u>9,899,012</u>
Less - 5% of general revenues	<u>(304,061)</u>	<u>(494,951)</u>
	5,777,158	9,404,061
Estimated beginning cash	4,000,000	6,200,000
<b>Loan Proceeds</b>		<b>3,500,000</b>
<b>Non-recurring transfers in</b>		
Transfer from MSBU	1,500,000	-
Transfer from General Fund	2,700,000	-
Total transfers in	<u>4,200,000</u>	<u>-</u>
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<u>\$ 13,977,158</u>	<u>\$ 19,104,061</u>



## APPROPRIATIONS

### Road Construction Projects

Herlong Road	\$ 3,890,047	\$ 4,300,000
Old Wire Road	808,294	3,131,419
Brim Street	2,358,760	2,358,760
Bishop Road	1,139,863	-
English/LM Aaron	357,445	-
Bell Street	588,068	1,200,000
CR 250 W	2,457,955	-
Real Road	1,024,671	1,053,827
Callahan Road	325,220	1,436,015
Sisters Welcome	-	1,550,000
Suwannee Valley	-	1,580,000
King/Mauldin	-	1,145,000
Countywide Resurfacing	1,000,000	-
Mt. Carrie Road	-	1,127,000
Total appropriations	<u>13,950,323</u>	<u>18,882,021</u>

## RESERVES

Contingency	26,835	222,040
Reserve for future construction	-	-
<b>TOTAL APPROPRIATIONS AND RESERVES</b>	<u>\$ 13,977,158</u>	<u>\$ 19,104,061</u>



# Refunding of the County's Gas Revenue Bond, Series 2013 Bank Loan

## COLUMBIA COUNTY, FLORIDA

Summary of Gas Tax Bank Loan Bids

June 28, 2016

	Ameris Bank	BB&T Bank	Hancock Bank	Pinnacle PF/ Bank United	TD Bank
Refunding Proceeds	2,463,928.28	2,463,928.28	2,463,928.28	2,463,928.28	2,463,928.28
New Money for Projects	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
County's Expenses	31,571.72	31,571.72	31,571.72	31,571.72	31,571.72
Bank's Expenses	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00
Loan Amount	6,000,500.00	6,000,500.00	6,000,000.00	6,000,500.00	6,000,500.00
Fixed Interest Rate	1.87%	1.70%	1.50%	2.08%	1.61%
Locked Until Closing	yes	yes	yes	yes	rate lock < 7/1
Locked For Life of Loan	yes	yes	yes	yes	yes
Prepayment Provision	any time no penalty	no penalty after 1/1/2021	any time no penalty	no penalty after 1/1/2019	any time no penalty
Final Maturity	July 1, 2026	July 1, 2026	July 1, 2026	July 1, 2026	July 1, 2026
Total Debt Service	6,589,247	6,534,317	6,469,558	6,657,490	6,509,035
Annual Debt Service	658,925	635,432	646,956	665,749	650,535



# Refunding of the County's Gas Revenue Bond, Series 2013 Bank Loan

## **Recommended Motion:**

Accept Proposal from Hancock Bank for the Refunding of Series 2013 Gas Revenue Bonds





# Refunding of the County's Gas Revenue Bond, Series 2013 Bank Loan

## **Resolution No. 2016R-14**

A resolution of the Board of County Commissioners of Columbia County, Florida, authorizing the issuance by the County of a \$6,000,000 Columbia County, Florida gas tax revenue refunding note, series 2016, in order to refund the county's gas tax revenue bond, series 2013 and finance certain additional transportation improvements within the county.

### **Recommended Motion:**

Approve resolution 2016R-14



# Wildlife Services Contract



# Wildlife Services Contract

Current contract with USDA -  
\$71,000 annually

Proposed contract with Mr. Engleman-  
\$50,000 annually



# Preliminary Millage Rate



# Preliminary Millage Rate

## **Schedule**

1<sup>st</sup> Hearing (Tentative budget) –  
September 6, 2016

Final Hearing (Adopt Final Budget) –  
September 15, 2016



# Preliminary Millage Rate

The Board's current millage rate is 8.015 per \$1,000.

Using the Property Appraiser's estimated taxable valuable, the current millage rate will generate \$18,774,519; an increase over the prior year of \$277,640.



# Preliminary Millage Rate

## **Recommended Motion:**

Set Preliminary Millage rate at 8.015 per \$1,000



# 2015 Recapitulation of Errors and Insolvencies

➤ Errors	\$100,484
➤ Double Assessment	(\$745)
➤ Discounts	(\$1,689,111)
➤ Litigation	(\$18,013)
➤ Special Assessment Corrections	(\$565,874)
➤ Gov't Sale	(\$5,672)
	Total \$2,178,931





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