

NOVEMBER 5, 1970

SPECIAL MEETING

The Board of County Commissioners of Manatee County, Florida, met in SPECIAL SESSION in the Court House in Bradenton, Florida, Thursday, November 5, 1970 at 11:54 A. M.

Present were Commissioners Lawrence H. Fortson, Jr., Chairman
C. Kenneth Burton, Vice Chairman
Dan P. McClure
Kenneth D. Dierks
Robert C. Hutches
Deputy Clerk Bruce M. Cox
County Attorney Richard A. Hampton

The meeting was called to order by Chairman Fortson, who stated the purpose of the meeting to be for consideration of financing Phase I of the Manatee County Sewer Works Program.

The County Attorney stated that the Resolution authorizing the borrowing of the funds was read in previous meeting and the only changes in the wording would be changing the date of the note from October 22, 1970 to November 6, 1970, interest from November 6, 1970 instead of October 22, 1970, payable March 6th, 1971 and November 6, 1971 instead of April 22, 1971 and October 22, 1971.

SEWER WORKS PROGRAM: INTERIM FINANCING \$700,000; TRUST AGREEMENT
Mr. Hutches moved for the adoption of

A RESOLUTION AUTHORIZING THE BORROWING OF
\$700,000 TO PROVIDE TEMPORARY FINANCING FOR
THE IMPLEMENTATION OF PHASE I - MANATEE COUNTY
SEWER WORKS PROGRAM

PROVIDING FOR THE CONSTRUCTION OF SEWER COLLECTION AND TREATMENT FACILITIES for a major portion of southwestern Manatee County, specifically including the three municipalities on Anna Maria Island, as said program is preliminarily defined in Engineering Report by Russell & Axon Consulting Engineers, dated October 1970, (with date changes incorporated as outlined by the attorney), and that the Engineers be authorized to immediately proceed with necessary plans and applications on said project in order to meet the deadline mentioned by Mr. Scott. (David Scott, representing Florida Department of Air & Water Pollution Control, in discussion prior to the meeting concerning area modular treatment plants proposed by Defiance Company.) Motion was seconded by Mr. Dierks and unanimously carried.

RESOLUTION RECORDED 022-119

Motion was made by Mr. Hutches that the appropriate county officers be authorized to execute Trust Fund Agreement between Manatee County and the St. Petersburg Bank & Trust Company in connection with the "Manatee County - Phase I - Sewer Works Program Planning Trust Fund" to be established at said Bank. Motion was seconded by Mr. Burton and carried unanimously.

AGREEMENT RECORDED 022-120

WATER & SEWER REVENUE BONDS 3.485 (INVESTMENT)

Mr. Hutches moved for the adoption of a Resolution authorizing the First National Bank of Bradenton to make investment of monies in the 3.485 Million Water & Sewer Revenue Bonds Reserve Account by purchase of \$135,000 Certificate of Deposit from the St. Petersburg Bank & Trust Company. Motion was seconded by Mr. Dierks and carried unanimously.

RESOLUTION RECORDED 022-121

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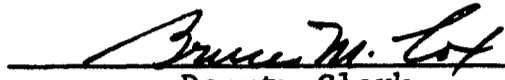
MEETING ADJOURNED

Upon motion, the meeting was declared adjourned.

Attest:

M. T. McInnis, Clerk

APPROVED: 26 January 1971


Deputy Clerk
Chairman