

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS,
MANATEE COUNTY, FLORIDA, ACCEPTING MODIFICATIONS TO
THE "201 FACILITY PLAN", "APPENDIX U" AND THE
"CAPITAL FINANCING PLAN"**

WHEREAS, the Manatee County Public Works Department remains committed to the expansion of the County's Regional Wastewater Program; and

WHEREAS, Manatee County is desirous of receiving approximately \$14 million in state revolving funds from the Environmental Protection Agency for the construction of publicly owned reuse irrigation facilities; and

WHEREAS, the Department of Environmental Regulation requires an adopting resolution with regard to "Appendix U" of the "201 Facility Plan"; and

WHEREAS, the Manatee County Board of County Commissioners has been briefed on "Appendix U" and the "Capital Financing Plan"; and

WHEREAS, the Environmental Protection Agency requires a public hearing, pursuant to the Clean Water Act of 1986, in conjunction with acceptance of "Appendix U" and the "Capital Financing Plan".

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Manatee County, Florida, that:

1. A public hearing was held on May 28, 1992, which entertained testimony from interested citizenry regarding "Appendix U" and the "Capital Financing Plan".
2. "Appendix U" of the "201 Facility Plan" is hereby accepted.

ADOPTED, in open session, with a quorum present and voting, this 9th day of June, 1992.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

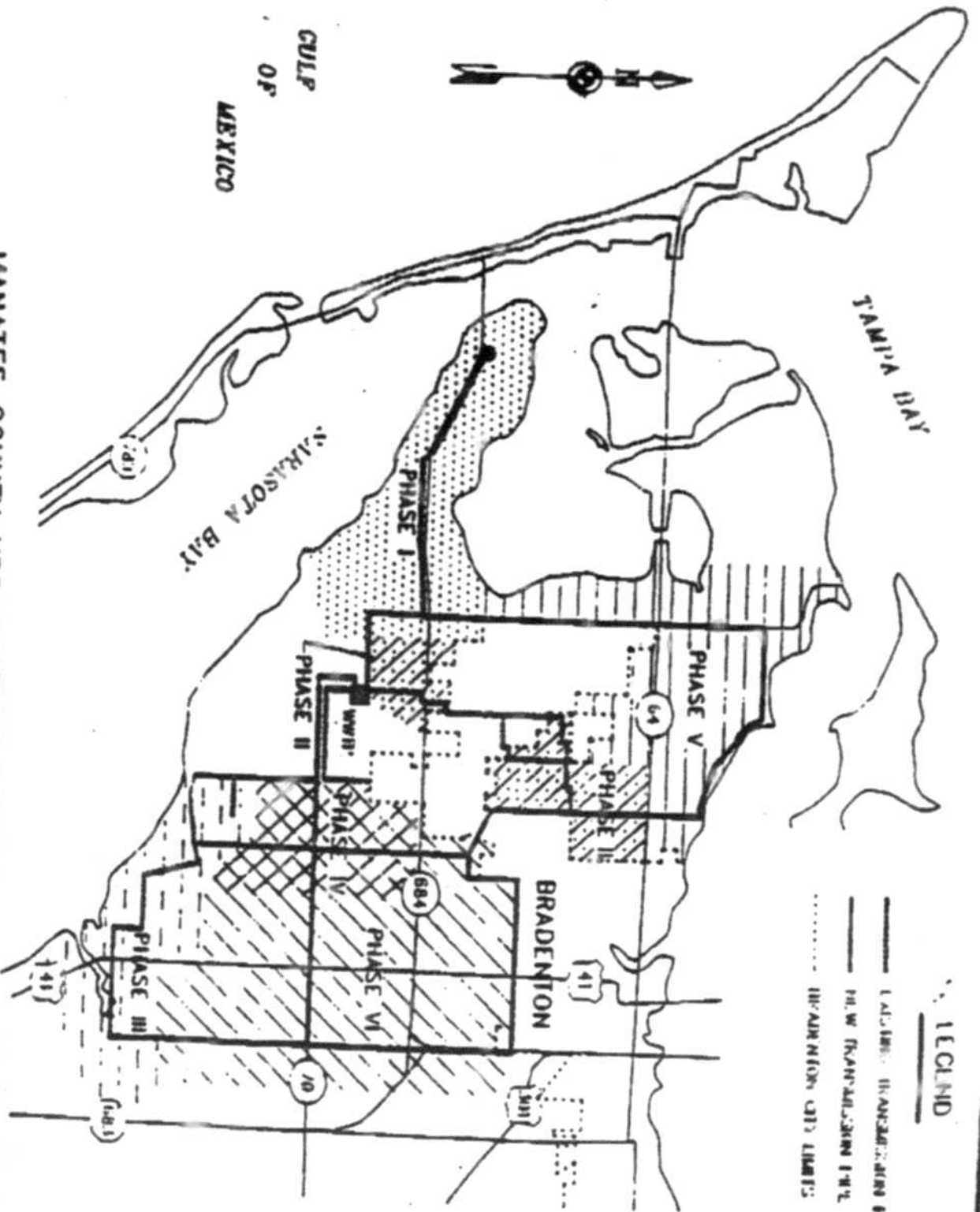
By:

Kathleen A. Sowell

ATTEST: R. B. SHORE
Clerk of Circuit Court

Richard A. Shore

MANATEE COUNTY URBAN REUSE PROGRAM PHASED IMPLEMENTATION



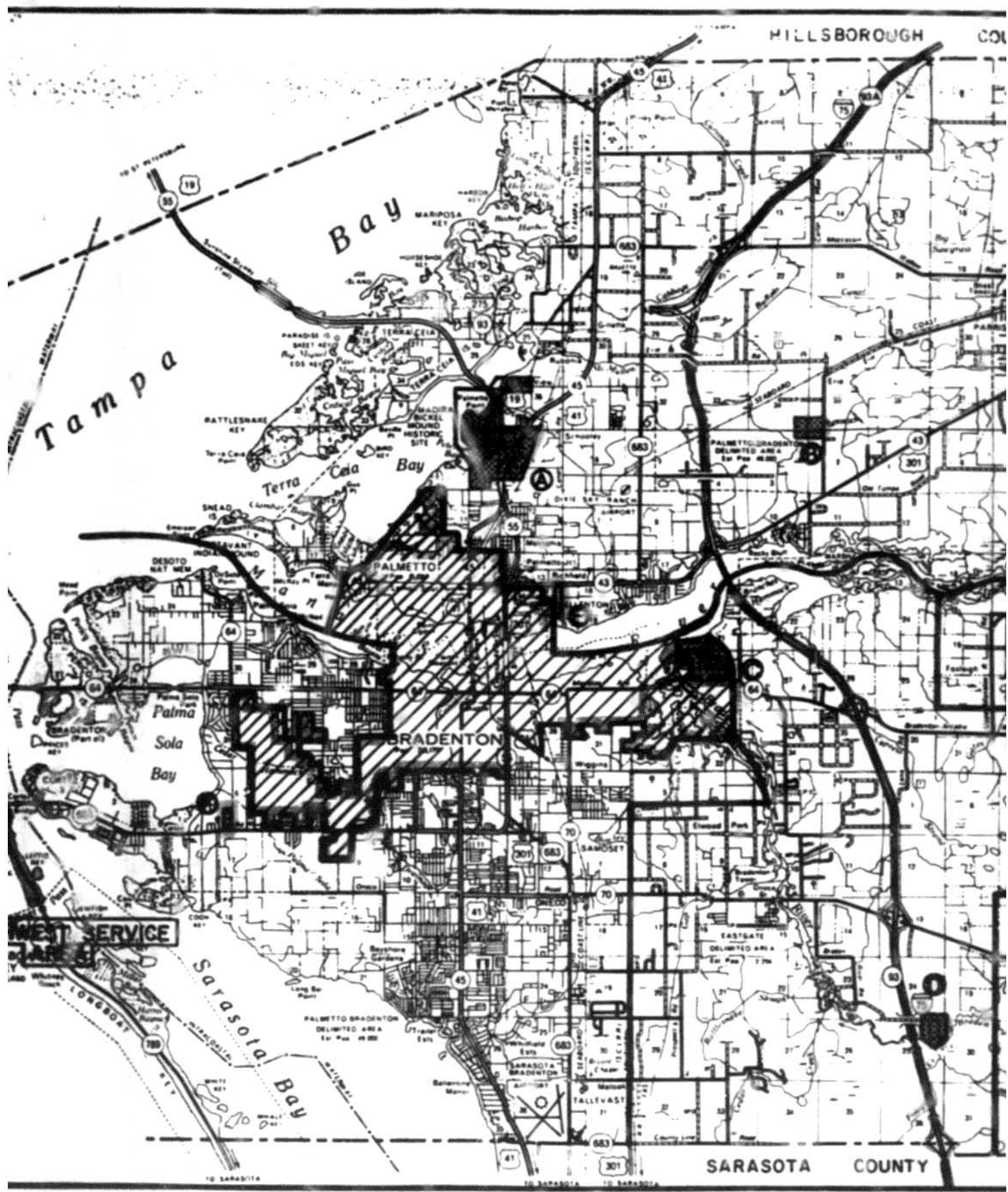
MANATEE COUNTY
BOARD OF COUNTY COMMISSIONERS

Public Hearing
June 9, 1992

- APPENDIX "U"
- DEDICATED REVENUE HEARING

APPENDIX "U" REVISIONS

- ADD TWO COLLECTION SYSTEMS:
 - MARLITA
 - SUNKIST ACRES



HILLSBOROUGH CO.

Tampa Bay

Tampa

Terra Ceia Bay

BRADENTON

WEST SERVICE STATION

Sarasota Bay

SARASOTA COUNTY

AFFECTED SECTIONS

- NEW "SOUTHWEST" SECTION
- "NORTH" SECTION
 - REVISED PROJECT DESCRIPTIONS
 - REVISED COST SUMMARIES
- ADDITIONAL SOILS MAPS
- ADDITIONAL FLOOD PLAIN MAPS
- ADDITIONAL HEALTH DEPARTMENT DOCUMENTATION

**MANATEE COUNTY
FISCAL YEAR 1993
SRF LOAN**

COLLECTION SYSTEM COSTS

MARLITA SUBDIVISION

CONSTRUCTION COSTS	\$ 143,646
CONTINGENCY (10%)	14,365
ENGINEERING, ADMINISTRATION (13.66%)	<u>19,629</u>
	\$ 177,640

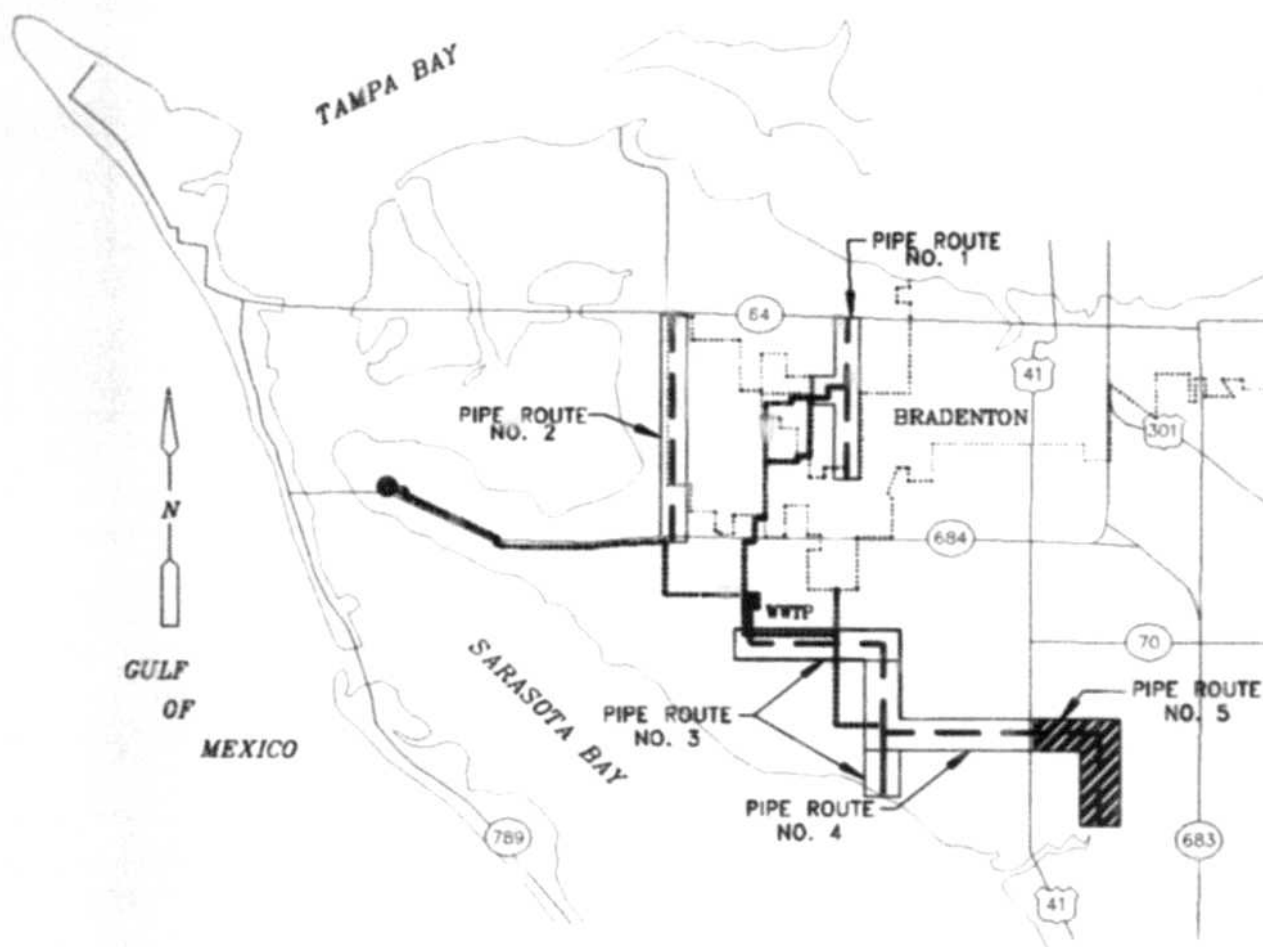
SUNKIST ACRES

CONSTRUCTION COSTS	\$469,297
CONTINGENCY (10%)	46,930
ENGINEERING, ADMINISTRATION (13.66%)	<u>64,128</u>
	\$580,355

COLLECTION SYSTEM COSTS	\$ 757,995
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LEGEND

- EXISTING TRANSMISSION PIPE
- - PROPOSED PHASE 1 TRANSMISSION PIPE
- BRADENTON CITY LIMITS
- ▨ FY 93 SRF FUNDING



**PROPOSED PHASE I TRANSMISSION PIPING
MANATEE COUNTY URBAN REUSE PROGRAM**

**MANATEE COUNTY
FISCAL YEAR 1993
SRF LOAN**

**RESIDENTIAL REUSE SYSTEM
COSTS**

CONSTRUCTION COSTS	\$ 445,240
CONTINGENCY (10%)	44,524
ENGINEERING, ADMINISTRATION (13.66%)	<u>60,841</u>
REUSE SYSTEM COSTS	\$ 550,605

**MANATEE COUNTY
FISCAL YEAR 1993
SRF LOAN**

FINANCED PROJECT COSTS

COLLECTION SYSTEMS (CONSTRUCTION, ENG., ADMIN.)	\$ 757,995
REUSE SYSTEM COSTS (CONSTRUCTION, ENG., ADMIN.)	<u>550,605</u>
	\$ 1,308,600
DEBT SERVICE RESERVE	9,480
CAPITALIZED INTEREST	85,500
DER SERVICE FEE (3.5%)	<u>45,800</u>
TOTAL COSTS	\$1,449,380
ANNUAL DEBT SERVICE (4.9%, 20 YEARS)	\$115,318

**MANATEE COUNTY
SEWER COLLECTION SYSTEM
AND
REUSE IMPROVEMENTS
FISCAL YEAR 1993 SRF**

ESTIMATED REVENUES

<u>REVENUE REQUIREMENT</u>	<u>FY 1994</u>
Operating Expenses	\$ 22,130,000
Existing Debt Service	12,487,000
New Debt Service	271,000
FY '92 SRF Loan*	1,178,000
FY '93 SRF Loan*	133,000
	<u>\$ 36,199,000</u>

<u>REVENUE SOURCES</u>	
Water Operating Revenue**	\$ 19,446,000
Sewer Operating Revenue**	18,148,000
Water Facility Inv. Fees	1,637,000
Sewer Facility Inv. Fees	1,990,000
Interest	2,344,000
Existing Assessments	675,000
New Assessments***	11,000
	<u>\$ 44,251,000</u>

* Includes 15% Coverage

** Assumes 2% Customer Growth & 5% Inflation

*** 58 Residents at \$186 (Average)/Year = \$10,788

MANATEE COUNTY
FISCAL YEAR 1993
SRF LOAN
AVERAGE RESIDENTIAL
COLLECTION SYSTEM COST

Average Monthly

Billed Sewer Flow (Avg. Water Consumption)	5,100
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Current Monthly Bill	\$20.14
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Rate Increase Required for SRF Loan*	- 0 -
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Assessment - \$2,000/Single Family
Payment Terms - 15 years/8.5%

*** Assumes 2% customer growth and 5% inflation.**

CAPITAL FINANCING PLAN WORKSHEETS

April 24, 1992

Manatee County

Local Government Agency (SRF Project Sponsor)

Kathy Snell, Chairman Board of County Commissioners

Authorized Representative and Title

P.O. Box 1000

Street Address or Other Mailing Address

Bradenton, Florida 34205

City, State, and Zip Code

Diane Kemp, Financial Consultant, (813) 351-7100

Capital Financing Plan Contact, Title and Telephone Number

201 Montgomery Avenue

Street Address or Other Mailing Address

Sarasota, Florida 34243

City, State, and Zip Code

The Department needs to know about the financial capabilities of potential State Revolving Fund (SRF) loan applicants. Therefore, a financial capability demonstration (and certification) is required well before the evaluation of the actual loan application. Chapter 17-303 of the Florida Administrative Code requires the submittal of this information to the Department no later than June 1 preceding the fiscal year during which a loan will be requested.

It is expected that the revenues to be dedicated to repaying the loan will be generated either from water and sewer utility operations or from sewer utility operations alone. If the source of revenues will not be from such enterprises, this set of worksheets alone will not satisfy the Department's needs. (Please contact the Department for further guidance if dedicated revenues will be generated externally to such utilities.)

This form solicits information for the next five years. Ordinarily, the five-year time frame will cover the period of interest to the Department; but it will be necessary to provide additional yearly information until the reported data includes at least one full year of SRF project operation and one annual SRF repayment to the Department. Accordingly, attachments may be made to these worksheets. Please use the format established herein when preparing attachments. The worksheets have been developed to identify the minimum information needed. The completed worksheets should be used in disclosing SRF project financing to the public during the required dedicated revenue hearing. The worksheets can serve to identify the impacts of the SRF project on residential users and how the project fits into the local government's overall capital improvement program for the water and sewer utility (or sewer utility, as appropriate). Supplemental capital financing documentation may be submitted with these worksheets and may be presented at the required dedicated revenue hearing.

A. Household median annual income, average size, number in the service area, and population to be served is determined by the number of households multiplied by the household size. This data is to be consistent with facilities planning projections.)

	1992	1993	1994	1995	1996
	Year 1	Year 2	Year 3	Year 4	Year 5
1. Household income (\$/year) (a)	\$22,051	\$22,051	\$22,051	\$22,051	\$22,051
2. Household size (people/household)	2.35	2.35	2.35	2.35	2.35
3. Number of households (b)	70,390	78,025	81,133	84,642	87,552
4. Serviced population (people)	165,417	183,359	190,663	198,909	205,747
5. Residential reuse households		3420	3,534	3,648	3,766
6. Serviced population - reuse		8,037	8,305	8,573	8,849

B. The revenues being dedicated to repayment of the SRF loan are:

Special assessments of \$2,000 per residential unit and per meter size for commercial;
balance from wastewater user fees and residential reuse fees (\$11.75/mo).

C. What projects (including the SRF project), during the next five years, are proposed that will be financed from the operation of the utility generating the revenues to be dedicated to repaying the SRF loan? Total annualized cost is the sum of annualized capital costs plus the annual operation, maintenance, and replacement (O/M & R) costs. Construction and related capital costs reported below must be annualized before adding to yearly O/M & R costs to report the total annualized cost required below. Note that water facilities information is to be identified only if the dedicated revenues will be generated from operations of a water and sewer utility.

Facilities Description	Construction Start Dates (Month/Year)	Construction Related Capital Costs (\$)	Annual Cost to Operate, Maintain, and Replace (\$)	Annual Debt Service Payments (\$)	Coverage	Total Annualized Costs
1. Wastewater collection system-SRFFY92	Oct 1990	\$4,853,552	Included in proj. O&M	\$499,841	\$74,976	\$574,817
2. Effluent Disposal -SRF FY92	Oct 1992	7,196,484	88,920	\$524,852	\$78,728	692,499
3. Wastewater collection system-SRFFY93	Mar 1993	839,622		\$46,803	\$10,021	76,824
4. Effluent Disposal -SRF FY93	Mar 1993	609,758	Included in FY92 number	\$48,515	\$7,277	55,792
5. Wastewater transmission system-Dev.	See CIP	725,000				
6. Wastewater removal & replacement	See CIP	6,175,000				
7. Wastewater treatment plant	See CIP	750,000				
8. Wastewater Collection System	See CIP	1,050,000				
9. Water supply	See CIP	\$3,915,000				
10. Water Distribution	See CIP	13,035,000				
11. Water renewal & replacement	See CIP	5,550,000				
Totals (\$)		\$46,699,416	\$88,920	270,520 (a)	40,578	311,098
(a) The water system 1992 bond was reduced by the wa coll. system debt payment.				\$1,410,530	\$211,580	\$1,711,030
Identify which of the above wastewater facilities (and costs) are to be financed with the SRF loan:						
Description: Wastewater collection system & Residential Reuse			Annualized Capital Cost	\$1,140,010		
Construction & Related Capital Costs		\$15,499,416	15% Coverage	\$171,002		
			Annual O/M & R	88,920		
			Total Annualized Costs	\$1,399,932		

D. Identify the SRF loan amount scheduled, or to be scheduled, on the subject priority list, the interest rate established for the year preceding the submittal of the CFP, after SRF subsidy adjustment, annual debt service, and expected pledged revenue coverage. Note that SRF repayments begin one year after construction completion. (It is recognized that the information to be provided are best estimates only.)

Amount: \$1,354,400 interest rate 4.90%; annual debt service \$115,318 ; plus pledged revenue factor 15% \$132,616
loan payment reserve \$9,480 ; capitalized interest \$85,500 ; annual repayments begin; 10/94 (Date).

E. Identify other anticipated debt which will be repaid from operations of the utility providing the dedicated revenues.

Description	Debt Amount(\$)	Annual Interest Rate (%)	Revenue Coverage Rate (%)	Year 1	Year 2	Year 3	Year 4	Year 5
1. Series 1992 - Water	\$2,400,000	8.00%	115%	\$270,520	\$270,520	\$270,520	\$270,520	\$270,520
2. FY92 SRF Debt	\$14,050,036	3.90%	115%	\$1,178,396	\$1,178,396	\$1,178,396	\$1,178,396	\$1,178,396
3.								
4.								
5.								
Totals (\$)	\$16,450,036			\$1,448,916	\$1,448,916	\$1,448,916	\$1,448,916	\$1,448,916

F. What is the existing debt for the utility providing the SRF dedicated revenues?

Description	Debt Amount(\$)	Annual Interest Rate (%)	Revenue Coverage Rate (%)	Year 1	Year 2	Year 3	Year 4	Year 5
1. Series 1991A	\$44,685,000	6.75%	115%	\$2,968,540	\$2,968,540	\$2,968,540	\$2,968,540	\$3,873,540
2.								
3. Series 1991B	33,445,000	6.63%	115%	3,843,627	3,844,936	3,843,036	3,842,301	2,936,801
4.								
5. Series 1991C	62,663,809	7.00%	115%	5,676,438	5,675,725	5,675,120	5,676,620	5,676,215
6.								
Totals (\$)	\$140,793,809			\$12,488,605	\$12,489,201	\$12,486,696	\$12,487,461	\$12,486,556
	Principal only as of 9/30/91.							

6. Identify the projected annual expenses for the utility providing SRF dedicated revenues.

1. Existing facilities	(FY 1991-92)	(FY 1992-93)	(FY 1993-94)	(FY 1994-95)	(FY 1995-96)
Expense Category (in \$1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5
Operating (\$)	\$19,826	\$20,907	\$22,041	\$23,213	\$24,447
Non-operating (\$) (Exist. debt)	12,489	12,489	12,487	12,487	12,487
Other-describe (\$)	0	0	0	0	0
Totals (\$)	\$32,315	\$33,396	\$34,528	\$35,700	\$36,934
2. SRF project (incremental expenses)					
Expense Category (in \$1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5
Operating (\$)	\$0	\$0	\$89	\$93	\$98
Non-operating (\$) Debt Service *	0	1,178	1,311	1,311	1,311
Other-describe (\$)					
Totals (\$)	\$0	\$1,178	\$1,400	\$1,404	\$1,409
* Includes 15% debt coverage for SRF					
3. Non-SRF projects (incremental expenses)					
Expense Category (in \$1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5
Operating (\$)	\$0	\$0	\$0	\$0	\$0
Non-operating (\$) Debt Service	0	271	271	271	271
Other-describe (\$)					
Totals (\$)	\$0	\$271	\$271	\$271	\$271
4. All existing and planned facilities (including the SRF project and other non-SRF projects)					
Expense Category (in \$1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5
Operating (\$)	\$19,826	\$20,907	\$22,130	\$23,306	\$24,545
Non-operating (\$) Debt Service	12,489	13,938	14,069	14,069	14,069
Other-describe (\$)	0	0	0	0	0
Totals (\$)	\$32,315	\$34,845	\$36,199	\$37,375	\$38,614

H. For the utility providing the SRF dedicated revenues, identify the projected annual utility revenues assuming all the planned projects are constructed according to the schedule reported in Item C, above. Compare revenues to expenses identified in Subitem G. 3, above, and explain (on an attachment) how any net loss is covered to keep the utility financially self-sufficient in each deficit year.

Revenue Category (in \$1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5
Operating (\$)	\$36,027	\$36,800	\$37,594	\$38,410	\$39,243
Non-operating (\$)	8,376	12,392	5,971	4,374	4,374
Other-describe (\$)	675	675	675	675	675
Other-describe (\$)	0	0	11	11	11
Other-describe (\$)	0	0	0	0	0
Totals (\$)	\$45,078	\$49,867	\$44,251	\$43,470	\$44,303

** Residential Reuse Revenue is to be collected, but not shown above.
The anticipated revenue is based on 50% connection @ \$141/yr.

I. Identify the projected annual expenses for the sewer (wastewater management) system, assuming all planned wastewater facilities will be constructed. These entries may be skipped if a sewer utility alone is providing the SRF dedicated revenues since the information already will have been presented in Subitem G.3, above.

Expense Category (in \$1,000's)	(FY 1991-92) Year 1	(FY 1992-93) Year 2	(FY 1993-94) Year 3	(FY 1994-95) Year 4	(FY 1995-96) Year 5
Operating (\$)	\$10,992	\$11,600	\$12,242	\$12,897	\$13,587
Non-operating (\$)	7,399	7,400	7,398	7,399	7,398
Other-describe (\$)	0	1,178	1,311	1,311	1,311
Totals (\$)	\$18,391	\$20,178	\$20,951	\$21,607	\$22,295

J. Identify the projected annual revenues of the sewer (wastewater management) system, assuming all planned wastewater facilities will be constructed. Compare revenues to expenses identified in Item I, above, and explain (on an attachment) how any net loss is covered to keep the sewer system financially self-sufficient in each deficit year. These entries may be skipped if a sewer utility alone is providing the SRF dedicated revenues since the information already will have been presented in Item H, above.

Revenue Category (in \$1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5
Operating (\$)	\$17,626	\$17,964	\$18,308	\$18,660	\$19,019
Non-operating (\$)	2,384	3,122	3,162	3,201	3,201
Other-describe (\$)	675	675	686	686	686
Other-describe (\$)	0	0	0	0	0
Totals (\$)	\$20,685	\$21,761	\$22,156	\$22,547	\$22,906

K. Identify the average sewer system charge, fees, and assessments. If the utility service area encompasses districts or zones which will be subject to different service charges, fees, etc. attributable to the SRF project, it will be necessary to provide the data below for the district(s) or zone(s) responsible for SRF project expenses. Differential charges, fees, etc. should be explained on the attachment used to present the district or zone data.

Description	(FY 1991-92) Year 1	(FY 1992-93) Year 2	(FY 1993-94) Year 3	(FY 1994-95) Year 4	(FY 1995-96) Year 5
1. Wastewater Management Data					
a. Total estimated annual wastewater management costs	\$18,391	\$20,178	\$20,951	\$21,607	\$22,296
b. Wholesale wastewater revenue	872	872	872	872	872
c. Non-residential share of total annual wastewater cost	920	1,009	1,048	1,080	1,115
d. Residential share of total annual wastewater costs	16,599	18,297	19,031	19,655	20,309
e. Number of households	70,390	78,025	81,133	84,642	87,552
f. Average residential user charge/month/customer	\$20	\$20	\$20	\$19	\$19
2. Average connection fee per residential unit					
3. Average impact fee per residential unit	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
4. Average special assessment (Identify basis below)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5. Average capacity charge (Identify basis below)					
6. Other (describe) Residential reuse user charge/year	\$141	\$141	\$141	\$141	\$141
7. Other (describe) Residential reuse user charge/1,000 gal.					

Describe basis for special assessments, such as cost per lot length Per residence.

Describe basis for capacity charge, such as cost per volume per day transmission capacity.

L. Assuming all the planned wastewater facilities are constructed according to the schedule reported in Item C, above, identify the total annual residential per household user charge for sewer (wastewater management) service as a percent of median annual household income. Use the income data reported in Item A, above. The annual user charge will be the monthly amount reported pursuant to Item K, above, multiplied by twelve. Also report the construction and related capital costs for the SRF project (refer to Item C, above) on a per household basis. Note that the number of households reported in Item A, above, can be used directly (for either the user charge or the capital cost computation) only if the SRF project related costs will be borne by the utility service area as a whole. If capital cost sharing will vary by district or zone, report appropriate data according to district or zone as an attachment.

	Year 1	Year 2	Year 3	Year 4	Year 5
Annual user charge divided by household income (%)	1.07%	1.06%	1.06%	1.05%	1.05%
SRF project capital cost per household (\$)	\$220	\$199	\$191	\$183	\$177
Collection System - Special Assessment Annual Fee	\$186	\$186	\$186	\$186	\$186
Residential Reuse - Annual Fee for Capital Costs	0	0	115	115	115

M. If the proposed SRF wastewater facilities include collection sewers for any part of the utility service area, provide the following additional information for the affected households. Indicate whether these costs will be recovered over time (financed and billed to the customer by the local government). NOT APPLICABLE.

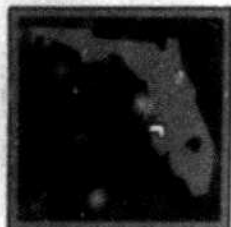
1. Other costs per household	Year 1	Year 2	Year 3	Year 4	Year 5
a. Service line from property line to house not included.					
b. Septic tank abandonment					
c. Other (describe)					

Total Additional Cost per Household (\$)	\$0	\$0	\$0	\$0	\$0
2. Will these costs will be financed by the local government and prorated billing used?	YES	NO	X		

N. Which, if any, of the following activities must be undertaken to implement the SRF project?

1. Acquire privately held land? EASEMENTS	YES	X	NO	
2. Acquire land held by another government entity?	YES		NO	X
3. Enter into interlocal or intergovernmental agreements?	Yes	X	NO	
4. Hold an election or public referendum?	YES		NO	X
5. Comply with special assessment or similar procedural requirements?	Yes	X	NO	

O. Attach a certification by the local government's chief financial officer or by an elected official authorized to commit to the SRF funding that the local government has the financial capability to ensure adequate construction, operation, and maintenance of the sewer system.



The Bradenton Herald

102 MANATEE AVE. WEST, P.O. BOX 921
BRADENTON, FLORIDA 34206
TELEPHONE (813) 748-0411

PUBLISHED DAILY
BRADENTON, MANATEE COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF MANATEE:

Before the undersigned authority personally appeared Jill Rockefeller, who on oath says that she is the Legal Advertising Clerk and the official representative of the Publisher of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida, with the express, limited authority to execute this affidavit for the purpose of establishing proof of publication of the public or legal notice and advertisement in the form attached hereto; that the attached copy of advertisement, being a legal advertisement in the matter of

Notice of Public Hearing

_____ in the _____ Court,
was published in said newspaper in the issues of _____
4/29/92

Affiant further says that the said The Bradenton Herald is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Bradenton, Manatee County, Florida, each day and has been entered as second class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and the affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Jill L. Rockefeller

Sworn to and subscribed before me this

29th day of April

A.D. 1992

Torrie Tucker

(SEAL) Notary Public

Notary Public, State of Florida at Large
My Commission Expires May 1, 1993

3756

**NOTICE OF
PUBLIC HEARING
BOARD OF COUNTY
COMMISSIONERS
MANATEE COUNTY,
FLORIDA**

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Manatee County, Florida, will hold a Public Hearing at 1:30 PM or shortly thereafter, Thursday, May 28, 1992 in the Chambers of the Board of County Commissioners in the County Administration Building, 1112 Manatee Avenue West, Bradenton, Florida, for the purpose of providing public participation in facilities planning (3-10-91) for the construction of publicly owned reuse irrigation facilities. The Manatee County 201 Facilities Plan Update will be presented and made available for public comment. Copies of the 201 Facilities Plan Update are available for inspection at Manatee County Public Works Department, 4410 - 66th Street West, Bradenton, Florida.

The Public Hearing is sponsored in accordance with the County policy as required by the Environmental Protection Agency (EPA) pursuant to the Clean Water Act of 1966.

The proposed plan will define the most cost effective and environmentally sound design to accommodate wastewater collection system and residential reuse irrigation needs to serve Manatee County.

All persons will be afforded full opportunity to present testimony with regard to the specific topics under discussion. It is requested that any person desirous of offering lengthy comments be prepared to offer a written statement, which may be incorporated into the record of proceedings. The record for proceedings will be held open for ten (10) days after the hearing date to receive additional written comment.

No stenographic record by a certified court reporter is made of the meeting. Accordingly, any person who may seek to appeal any decision involving the matters noticed herein will be responsible for making a verbatim record of the testimony and evidence at this meeting upon which any appeal to be based.

ALL INTERESTED PERSONS ARE INVITED TO ATTEND AND PARTICIPATE IN THIS MEETING.

4/29/92