

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS,
MANATEE COUNTY, FLORIDA, AUTHORIZING AN INTERFUND
LOAN FOR TEMPORARY FINANCING OF VARIOUS PUBLIC
WORKS PROJECTS**

WHEREAS, it is necessary that temporary financing be provided for certain Public Works projects; and

WHEREAS, Florida Statutes and generally accepted accounting principles permit the Manatee County, Florida, Board of County Commissioners (the "County") to transfer monies between certain accounting funds in the form of either loans or contributions; and

WHEREAS, the County desires to meet this need by loaning monies from Solid Waste Fund 480 to Public Works project fund 404.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA:

SECTION 1: The Board of County Commissioners hereby authorizes the temporary loan of an amount not to exceed \$5,000,000 from Solid Waste Fund 480 to the budgeted accounts created for the purpose of establishing local Public Works projects.

SECTION 2: The Solid Waste Funds are expected to be reimbursed upon issuance by the County of permanent financing.

SECTION 3: Interest shall be paid to the Solid Waste Fund at a rate equivalent to the rate of interest earned by the County as determined by the Clerk of the Court.

PASSED AND DULY ADOPTED with a quorum present and voting this the 10th day of May, 2000.



ATTEST: R. B. SHORE
Clerk of the Circuit Court

Susan G. Zomine

BY

**BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA**

By: *Jan Stephens*

Chairman

COPIES TO:

- LOGGED
- Joan Marshall,
Proj. Mgmt.
- Co. Atty.
- Int. Audit

DATE 5/18/00

[Signature]

6/8/00 *[Signature]*

CC: Kim Umama, Fin.