

TAYLOR COASTAL WATER & SEWER DISTRICT  
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MINUTES OF REGULAR COMMISSION MEETING  
August 18, 2004

1. The meeting was held at the new District Building at 5:00 PM August 18, 2004. Present were Commissioners: Floyd Ford, Glenn Senter, Sandra Hatcher, Danny Everett and Mike McKinney; TCU Staff; Sandra Bolton, Jim Gooding, David Morgan, John Gentry. Chairman Ford declared that a quorum was present.
2. George Stamos, Christi Carey and Will Weathers were welcomed as guests at the meeting.
3. The minutes of the July 21, 2004 meeting were approved. Motion by McKinney, second by Everett, unanimous.
4. Will Weathers, RD financial advisor, discussed the status of the RD loan for the Board. Transfer of the loan money into District's construction account will follow closing at Mike Smith's Office on August 30. Chairman Ford will be needed at signing. The \$1 million bond issue is for a \$675,000 loan and to pay off \$325,000 in water debt. The Board then took the following actions:
  - Approved the revised legal services agreement as needed for \$ 1,000,000 in bonds – motion to approve by Glen Senter, second by Sandra Hatcher, unanimous. Board to sign and give to Mike Smith.
  - Awarded interim financing to Capital City Bank and set terms for loan (\$675K). Loan is secured by bonds. Motion by Sandra Hatcher, second by Everett, unanimous. Loan will be paid off from Bond proceeds before February 2005.
  - Authorized payment of invoices out of loan proceeds - \$19,000 – financial advisors; \$10,000 attorney; \$13,392 –Bond counsel. Motion by McKinney, second by Senter authorizing Sec/Tres. to sign and pay invoices.
5. The conference call with RDA concerning connection of KBT and connection restrictions in general was then discussed. RD made an exception, and will approve connection of the KBT to the sewer system. KBTs were permitted by the County before our plans for the sewer system were approved. Existing homes cannot be replaced with multiple units following connection to the system. The 181 stub outs for existing platted lots are for single family homes. Existing businesses can be improved or demolished, but are limited to the connection shown in the design. A summary of this policy memo is on file and will guide allowable connections to the system.
6. Staff and Committee Reports:
  - The \$85K bridge loan from the County will now be paid off with available funds.
  - There are no standing committees at this time.

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7. Old Business:

- The District Building is nearing completion. Need one more desk; possibly from County surplus.
- Only 3 left who have not signed easement. Chairman Ford to work with Mike Smith to get letter out to them. The \$5K recording fees will be paid out of the EPA funds.

8. New Business:

- The sewer project will start on September 1. The resident engineer, Bill Pyle will be located at the contractor's construction trailer.
- Groundbreaking ceremony was rescheduled to Sept 8 at 11 AM.
- Four persons have been interviewed for the Office Manager position. The Board delegated the hiring decision on the Office Manager to General Manager, John Gentry.

9. George Stamos provided additional comments to the Board on the sewer project.

10. Mike McKinney made a motion to adjourn, second by Hatcher, unanimous.

Board Actions:

1. Approved revised legal services agreement
2. Approved loan from Capital City Bank
3. Approved payment of invoices connected with loan
4. Adopted connection policy memo discussed with USRDA
5. Agreed to pay off bridge loan.
6. Delegated hiring of Office Manager to General Manager

Action Items:

1. Chairman Ford to work with Mike Smith on easement letter.

John K. Gentry, P.E.  
General Manager

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