

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-3866

COUNCIL SPONSOR: BINDER/BRISTER

PROVIDED BY: FINANCE FOR TAMMANY UTILITIES

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT.
RESOLUTION TO AMEND ORDINANCE C.S. NO. 12-2862 - 2013
- 2017 CAPITAL IMPROVEMENT BUDGET AND PROGRAM,
FIXED ASSET, AND GRANT AWARDS TO MAKE CHANGES
TO THE CAPITAL IMPROVEMENTS LIST - CAPITAL ASSETS -
TAMMANY UTILITIES

WHEREAS,

SEE ATTACHED

THE PARISH OF ST. TAMMANY HEREBY RESOLVES that

THIS RESOLUTION HAVING BEEN SUBMITTED TO A VOTE, THE VOTE THEREON WAS
AS FOLLOWS:

MOVED FOR ADOPTION BY: _____ SECONDED BY: _____

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

THIS RESOLUTION WAS DECLARED ADOPTED ON THE 5 DAY OF DECEMBER , 2013,
AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING
PRESENT AND VOTING.

JERRY BINDER, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO. C-3866

COUNCIL SPONSOR: BINDER/BRISTER

PROVIDED BY: FINANCE FOR TAMMANY UTILITIES

RESOLUTION TO AMEND ORDINANCE C.S. NO. 12-2862 - 2013-2017 CAPITAL IMPROVEMENT BUDGET AND PROGRAM, FIXED ASSET AND GRANT AWARDS TO MAKE CHANGES TO THE CAPITAL IMPROVEMENTS LIST - CAPITAL ASSETS - TAMMANY UTILITIES

WHEREAS, St. Tammany Parish Government has identified additional capital improvements, fixed assets and grant awards for the Fiscal Year 2013; and

WHEREAS, in accordance with Section 4 of Ordinance C.S. No. 12-2862 which allows St. Tammany Parish Government to amend said ordinance by resolution, we submit the following amendments to the Capital Improvements Section - Capital Assets

THE PARISH OF ST. TAMMANY HEREBY RESOLVES to amend Ordinance Council Series No. 12-2862 - 2013-2017 Capital Improvement Budget and Program, to make changes to the Capital Improvements List - Capital Assets as follows, to wit:

Section II: Capital Assets

Project Title	Original Budget	Amendment	Revised Budget
Fund 622			
Utility Operations			
Blower for Hwy 22 STP	20,000.00		20,000.00
Ford F-250 Pick Up; Crew Cab; utility bed replaces 22-365	56,150.00		56,150.00
Ford F-350 Pick Up; Ext Cab; dually; diesel w/Crane replaces 22-371	65,000.00		65,000.00
Ford F-350 Pick Up; Ext Cab; dually; diesel w/Crane replaces 22-381	65,000.00		65,000.00
Sewer Jetter and Power Pack	0.00	15,194.17	15,194.17
Phase Converters (8) for Lift Station Upgrades	60,000.00	(60,000.00)	0.00
Blowers (2) for Westwood STP	30,000.00	30,000.00	60,000.00
Control Panels @ Various sites	0.00	30,000.00	30,000.00
	296,150.00	15,194.17	311,344.17

THE PARISH OF ST. TAMMANY HEREBY RESOLVES that the Capital Budget be amended as submitted.

THIS RESOLUTION HAVING BEEN SUBMITTED TO A VOTE, THE VOTE THEREON WAS AS FOLLOWS:

MOVED BY ADOPTION BY _____, SECONDED BY _____

YEAS:

NAYS:

ABSTAIN:

ABSENT:

THIS RESOLUTION WAS DECLARED ADOPTED ON THE 5TH DAY OF DECEMBER, 2013, AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

JERRY BINDER, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

ADMINISTRATIVE COMMENT
CAPITAL ASSETS - DECEMBER 2013

Fund 622 - Utility Operations

Funding Source: Sewer & Water Operational Revenue

Tammany Utilities has \$60,000.00 in the FY 2013 Capital Assets budget for the purchase of eight (8) phase converters to improve sewer lift station operations. Tammany Utilities was able to utilize voluntary development (VDA) funds this year to acquire the aforementioned phase converters. Hence, Tammany Utilities is proposing to use the funds to purchase a second blower (\$30,000) for use at the Westwood wastewater treatment facility (LA0063991) and to replace control panels at various utility sites (\$30,000).