

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-3740

COUNCIL SPONSOR: BINDER/BRISTER

PROVIDED BY: FINANCE FOR CAO ENV. SERVICES

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT
RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO
AMEND THE FUNDS TRANSFERRED FROM THE VOLUNTARY
DEVELOPMENTAL AGREEMENTS TO CAPITAL FUND 370 -
TMDL - LA. 21 @ LA 1077 WATER QUALITY IMPROVEMENTS

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 6 DAY OF JUNE, 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-3740

COUNCIL SPONSOR: BINDER/BRISTER PROVIDED BY: FINANCE for CAO/ENV. SERVICES

RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO AMEND THE FUNDS TRANSFERRED FROM THE VOLUNTARY DEVELOPMENTAL AGREEMENTS TO CAPITAL FUND 370 – TMDL – LA 21 @ LA 1077 WATER QUALITY IMPROVEMENTS

WHEREAS, the Parish Council adopted resolution C-3551 to transfer Voluntary Developmental Agreement Funds for the LA 21 @ LA 1077 TMDL Project as follows:

ARBOR WALK	20,724.64
BELLE POINTE	37,500.00
HIGHLAND OAKS	17,000.00
NATCHEZ TRACE	83,000.00
NORMANDY OAKS	166,000.00
TCHEFUNCTE PARC	500.00
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	324,724.64

WHEREAS, the estimated costs of the projects in TMDL program have changed as the projects have developed;

WHEREAS, the transfer of funds originally allocated to this project are to be amended as follows:

	<u>Original Funding</u>	<u>Amendment</u>	<u>Revised Funding</u>
ARBOR WALK	20,724.64	1,000.00	21,724.64
BELLE POINTE	37,500.00		37,500.00
HIGHLAND OAKS	17,000.00		17,000.00
NATCHEZ TRACE	83,000.00	(59,625.00)	23,375.00
NORMANDY OAKS	166,000.00		166,000.00
TCHEFUNCTE PARC	500.00		500.00
ALDRIDGE OAKS		500.00	500.00
RUELLE du CHENE		500.00	500.00
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	324,724.64	(57,625.00)	267,099.64

WHEREAS, these Developmental Agreement Escrow Accounts have adequate funding;

WHEREAS, said project is within the scope of the voluntary developmental agreements.

THE PARISH OF ST. TAMMANY HEREBY RESOLVES TO authorize the Director of Finance to transfer the funds from above referenced Voluntary Developmental Agreement Escrow Accounts to Capital Fund 370 – TMDL.

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 6TH DAY OF JUNE 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
TMDL Projects - LA 21 @ LA 1077

Fund 370 - TMDL Projects

Funding Source: Voluntary Developmental Agreements

To amend the transfer Voluntary Developmental Agreement funds for La 21 @ La 1077
Water Quality Improvements Project

