

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-3743

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 - WATER QUALITY IMPROVEMENTS US 190 / LA. 22

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-3743

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

RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO AMEND THE FUNDS TRANSFERRED FROM THE VOLUNTARY DEVELOPMENTAL AGREEMENTS TO CAPITAL FUND 370 – TMDL – WATER QUALITY IMPROVEMENTS US 190 / LA 22

WHEREAS, the Parish Council adopted resolution C-3555 to transfer Voluntary Developmental Agreement Funds for the Water Quality Improvements US 190/LA 22TMDL Project as follows:

AUTUMN CREEK	63,400.00
BLACK RIVER FOREST	5,000.00
MARIGNY PLAZA SHOPPING CNTR	1,750.00
PONTCHARTRAIN OAKS	1,000.00
TIMBERLANE	19,000.00
MCH INDUSTRIAL PARK	4,000.00
TETE L'OURS	4,810.40
VICTORIAN OAKS	14,000.00
SEVEN PINES	6,000.00
WINGHAVEN	7,000.00
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	125,960.40

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>
AUTUMN CREEK	63,400.00	800.00	64,200.00
BLACK RIVER FOREST	5,000.00		5,000.00
MARIGNY PLAZA SHOPPING CNTR	1,750.00		1,750.00
PONTCHARTRAIN OAKS	1,000.00		1,000.00
TIMBERLANE	19,000.00		19,000.00
MCH INDUSTRIAL PARK	4,000.00	(4,000.00)	0.00
TETE L'OURS	4,810.40		4,810.40
VICTORIAN OAKS	14,000.00		14,000.00
SEVEN PINES	6,000.00		6,000.00
WINGHAVEN	7,000.00		7,000.00
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	125,960.40	(3,200.00)	122,760.40

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 - US190 @ La 22 Water Quality Improvements

Fund 370 - TMDL Projects

Funding Source: Voluntary Developmental Agreements

To amend the transfer of Voluntary Developmental agreement funds for US190 @ Hwy 22 Water Quality Improvements Project.

