

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-3744

COUNCIL SPONSOR: BINDER/BRISTER

PROVIDED BY: FINANCE FOR CAO ENV. SERVICES

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO TRANSFER FUNDS IN THE AMOUNT OF \$ 75,625.00 FROM THE VOLUNTARY DEVELOPMENTAL AGREEMENTS TO CAPITAL FUND 370 - TMDL- DEL SOL POND

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

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PROVIDED BY: FINANCE on behalf of CAO
& ENV. SERVICES

RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO TRANSFER FUNDS IN THE AMOUNT OF \$75,625.00 FROM THE VOLUNTARY DEVELOPMENTAL AGREEMENTS TO CAPITAL FUND 370 – TMDL – DEL SOL POND

WHEREAS, the following Developmental Agreement Escrow Account have adequate funding;

WHEREAS, the Voluntary Developmental Agreement and the funds to be expended are:

NATCHEZ TRACE	\$75,625.00
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WHEREAS, the monies will be used for Del Sol Pond.

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 funds in the amount of \$75,625.00 from the above referenced Voluntary Developmental Agreement Escrow Account 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

Request to Expend Voluntary Developmental Agreement Funds Held in Escrow

Date of Request 5/8/2013

Project Name Del Sol Pond Work Order # _____
 Asset ID # _____

Department Engineering

Scope/Description of Project

Council District/ Councilmember District 5

Estimated costs \$ 325,625.00

Other Funding source (acct #) 316-00

Has project been approved via capital budget ordinance or resolutions? Yes No
 If yes, what fiscal year? _____

Voluntary Development Agreements

The above referenced project meets the requirements as stated in Article III. Expenditure Criteria of the Voluntary Developmental Agreements for the following Subdivisions.

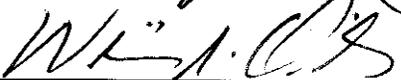
Subdivision Name	District #	Amount	Authorization Required (ADMIN or COUNCIL RES)
1 Natchez Trace	# 4	\$ 75,625.00	Admin

Total \$ 75,625.00

FUND/ACCOUNT # TO BE TRANSFERRED TO:

370-00

Submitted by: 
 Department Director / Project Manager

Approved by: 
 CAO

For Finance Use Only	Verified _____ Resolution or Administration? _____
	Resolution No. _____ Meeting Date _____