

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4411

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY: FINANCE ON BEHALF OF PUBLIC WORKS AND GRANTS

RESOLUTION TO AMEND ORDINANCE C.S. NO. 14-3246 TO
MAKE CHANGES TO THE CAPITAL ASSET LIST - FACILITIES
AND CAPITAL ASSETS

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 3 DAY OF SEPTEMBER, 2015,
AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING
PRESENT AND VOTING.

RICHARD E. TANNER, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

ST. TAMMANY PARISH COUNCIL

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PROVIDED BY: FINANCE ON BEHALF OF PUBLIC WORKS AND GRANTS

RESOLUTION TO AMEND ORDINANCE C.S. NO. 14-3246 TO MAKE CHANGES TO THE CAPITAL ASSET LIST - FACILITIES AND CAPITAL ASSETS

WHEREAS, St. Tammany Parish Government has identified additional capital improvements, capital assets and grant awards for the Fiscal Year 2015; and

WHEREAS, in accordance with Section 4 of Ordinance C.S. No. 14-3246 which allows St. Tammany Parish Government to amend said ordinance by resolution, we submit the following amendments to the Capital Improvements Section.

THE PARISH OF ST. TAMMANY HEREBY RESOLVES to amend Ordinance Council Series No. 14-3246 - 2015-2019 Capital Improvement Budget and Program, to make changes to the Capital Improvements List of said ordinance as follows, to wit:

Section I: Capital Improvements - Facilities

Project Title	Original Budget	Amendment to Date	This Amendment	Revised Budget
403-08 Capital Outlay - Maritime Training Institute and Multi Use Facility				
Multi Use Facility - Planning and Design	150,000.00		1,275,000.00	1,425,000.00
	<u>150,000.00</u>	<u>0.00</u>	<u>1,275,000.00</u>	<u>1,425,000.00</u>
404-41 HMGP - Multi Use Facility Safe Room				
Multi Use Facility Safe Room - Building and Land Improvements			4,032,370.00	4,032,370.00
	<u>0.00</u>	<u>0.00</u>	<u>4,032,370.00</u>	<u>4,032,370.00</u>

Section II: Capital Assets

Project Title	Original Budget	Amendment to Date	This Amendment	Revised Budget
015-60 FLEET MANAGEMENT				
Airport Barn - Boom Mower	132,000.00		(9,000.00)	123,000.00
Area 3 - 20 Ton Trailer	19,000.00			19,000.00
Brewster Barn - 12 yard Dump Truck	150,000.00			150,000.00
Bush Barn - 18K Excavator	87,000.00			87,000.00
Covington Barn - 18K Excavator	72,000.00			72,000.00
Folsom Barn - 6 yd Dump Truck	100,000.00			100,000.00
Fritchie North Barn - 6 yd Dump Truck	100,000.00			100,000.00
Fritchie North Barn - Arch Boom Mower	118,000.00		(6,000.00)	112,000.00
Fritchie South Barn - 18K Excavator	87,000.00			87,000.00
Fritchie South Barn - Trailer Mount Jetter	62,000.00			62,000.00
Hickory Barn - 6 yd Dump Truck	100,000.00			100,000.00
Hickory Barn - Arch Boom Mower	118,000.00		(6,000.00)	112,000.00
Hwy 59 Barn - 12 yard Dump Truck	150,000.00			150,000.00
Keller Barn - 18 K Excavator	87,000.00			87,000.00
Keller Barn - Arch Boom Mower	118,000.00		(6,000.00)	112,000.00
PW Director - F-250 Pickup		39,800.00		39,800.00
PW Asst. Director - F-150 Pickup		26,912.00		26,912.00
Core Drill Mobile Stand		7,771.55		7,771.55
PW Ops Mgr F-150 Pickup Truck			27,000.00	27,000.00
	1,500,000.00	74,483.55	0.00	1,574,483.55
016-06 DRAINAGE				
Spider Machine	340,000.00		(41,000.00)	299,000.00
6" Dry Prime Pump			41,000.00	41,000.00
	340,000.00	0.00	0.00	340,000.00
450-09 DOTD - Rural Transportation 2015				
Four (4) Transit Vehicles			193,092.00	193,092.00
	0.00	0.00	193,092.00	193,092.00

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MOVED FOR ADOPTION BY _____, SECONDED BY _____

YEAS:

NAYS:

ABSTAIN:

ABSENT:

THIS RESOLUTION WAS DECLARED ADOPTED ON THE 3RD DAY OF SEPTEMBER 2015, AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

RICHARD E. TANNER, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

**ADMINISTRATIVE COMMENT
CAPITAL IMPROVEMENTS - SEPTEMBER 2015**

RESOLUTION TO AMEND ORDINANCE C.S. NO. 14-3246 TO MAKE CHANGES TO THE CAPITAL ASSET LIST - FACILITIES AND CAPITAL ASSETS

Section I: Capital Improvements - Facilities

403-08 GRANTS - ECONOMIC DEVELOPMENT	Funding Source: State of LA, FP&C
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Multi Use Facility	Additional funding for planning and design for the Multi Use Facility.
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404-41 GRANTS - HOMELAND SECURITY	Funding Source: FEMA/GOHSEP
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Multi Use Facility Safe Room	Grant received for construction of Multi Use Facility Safe Room.
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Section II: Capital Assets

015-60 FLEET MANAGEMENT	Funding Source: 2 percent Sales Tax
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PW Ops Mgr F-150 Pickup Truck	Vehicle for Field Operations Manager in order to return current vehicles used back to Area 2 Foreman and Group Leader.
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016-06 DRAINAGE	Funding Source: Ad Valorem Tax
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6" Dry Prime Pump	Mobile pump for emergency pond pumping.
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450-09 GRANTS - FTA ADMINISTRATION	Funding Source: LA DOTD
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Four (4) Transit Vehicles	Four (4) transit vehicles for rural transportation.
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