

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4482

COUNCIL SPONSOR: TANNER/BRISTER SERVICES
PROVIDED BY: FINANCE/PUBLIC WORKS/ENVIR.

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS
IN ESCROW FROM THE VOLUNTARY DEVELOPMENTAL
AGREEMENTS TO CAPITAL FUND 309, DISTRICT 9 CAPITAL

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 14 DAY OF JANUARY , 2016, AT
A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING
PRESENT AND VOTING.

, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO. C-4482

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY: FINANCE ON BEHALF OF
PUBLIC WORKS/ENVIR. SERVICES

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS IN ESCROW FROM THE VOLUNTARY DEVELOPMENTAL AGREEMENTS TO CAPITAL FUND 309 – DISTRICT 9 CAPITAL

WHEREAS, the Parish Council adopted resolution C-4265 to transfer funds in the amount of \$64,000.00 from the Turtle Creek Voluntary Developmental Agreement Escrow Account to District 9 Capital - Fund 309 for Avon Court Drainage Improvements;

WHEREAS, the estimated costs and projects in District 9 Capital – Fund 309 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>
Avon Court Drainage Improvements	64,000.00	(64,000.00)	0.00
Cross Gates Pond Improvements	0.00	64,000.00	64,000.00
	<u>64,000.00</u>	<u>0.00</u>	<u>64,000.00</u>

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

THE PARISH OF ST. TAMMANY HEREBY RESOLVES to authorize the transfer of funds from the Turtle Creek Voluntary Developmental Agreement Escrow Account for the Cross Gates Pond Improvements in District 9 Capital - Fund 309.

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 14TH DAY OF JANUARY 2016 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

January 14, 2016

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS IN ESCROW FROM THE VOLUNTARY DEVELOPMENTAL AGREEMENTS TO CAPITAL FUND 309 – DISTRICT 9 CAPITAL

To amend the transfer of \$64,000 in Turtle Creek Voluntary Developmental agreement funds for Avon Court Drainage Improvements to Cross Gates Pond Improvements.