## ST. TAMMANY PARISH COUNCIL

## RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-3551

COUNCIL SPONSOR: GOULD/BRISTER PROVIDED BY: FINANCE FOR CAO ENVIRONMENTAL SERVICES

RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO TRANSFER FUNDS IN THE AMOUNT OF \$ 324,724.64 FROM THE VOLUNTARY DEVELOPMENTAL AGREEMENTS TO CAPITAL

FUND 370 - TMDL.

WHEREAS, the following Developmental Agreement Escrow Accounts has adequate funding; and

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

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

WHEREAS, the monies will be used to design and construct a regional wastewater collection, conveyance and treatment system - LA 21 at LA 1077; and

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 \$ 324,724.64 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  $\underline{1}$  DAY OF  $\underline{\text{NOVEMBER}}$  , 2012, AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

MARTIN W. GOULD, JR., COUNCIL CHAIRMAN

ATTEST:

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THERESA L. FORD, COUNCIL CLERK

## Request to Expend Voluntary Developmental Agreement Funds Held in Escrow

Date of Request	8/14/201	.2	
Project Name	LA 21 @ LA 10	77	Work Order #
gg and garden			Asset ID #
Department	Environmental	Services	
Scope/Description of Project			ter colelction, conveyance and
		em to address TMDL disch	
	Tchefuncte Riv	ver watershed established	by the LDEQ and US EPA
PETER ALLEGA			
Council District/ Councilmember	District 1		
Estimated costs	\$3,605,551.0	0	
Other Funding source (acct #)			
Has project been approved via capita	l budget ordinan	ce or resolutions?	YesNo
If yes, what fiscal year?	2013		
elections	i i		
Voluntary Development Agreen	<u>ients</u>		
The above referenced project mee	ts the requireme	nts as stated in Article III. E	xpenditure Criteria of the Voluntary
Developmental Agreements for the fo	ollowing Subdivisi	ons.	Authorization Required
Subdivision Name	District #	Amount	(ADMIN or COUNCIL RES)
	#1	\$ 20,724.64	
1 Arbor Walk	#1	\$ 37,500.00	
2 Belle Pointe 3 Highland Oaks	#1	\$ 17,000.00	
4 Natchez Trace	#1	\$ 83,000.00	
	#1	\$ 166,000.00	
5 Normandy Oaks 6 Tchefuncte Parc	#1		Resolution
6 Tcheruncte Farc	1774		
Total		\$ 324,724.64	
TOTAL SECTION OF THE			
FUND/ACCOUNT # TO BE TRAN	SEERRED TO:		
TOND/ACCOUNT # TO DE TIVIL	370-00		
	370 00		
		X//a/h	
C. b. and throad by a			
Submitted by:	Donartment	Director / Project Manage	
	Department 1	1/ 1/ 1/ 1/ 1/	7
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Approved by:	CAO		
	CAU		

51 11 Oal-	Verified Resolution or Administration?		
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