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 1 DAY OF 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:

THERESA L. FORD, COUNCIL CLERK

Request to Expend Voluntary Developmental Agreement Funds Held in Escrow

Date of Request: 8/14/2012

Project Name: LA 21 @ LA 1077 — Work Order #: _____ — Asset ID #: _____

Department: Environmental Services

Scope/Description of Project: Design and construct a regional wastewater colelction, conveyance and treatment system to address TMDL discharge limitations for the Tchefuncte River watershed established by the LDEQ and US EPA

Council District/ Councilmember: District 1

Estimated costs: $3,605,551.00

Other Funding source (acct #): _____

Has project been approved via capital budget ordinance or resolutions? _____ Yes _____ No

If yes, what fiscal year? 2013

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 Arbor Walk	#1	$ 20,724.64	Admin
2 Belle Pointe	#1	$ 37,500.00	Admin
3 Highland Oaks	#1	$ 17,000.00	Admin
4 Natchez Trace	#1	$ 83,000.00	Admin
5 Normandy Oaks	#1	$ 166,000.00	Admin
6 Tchefuncte Parc	#1	$ 500.00	Resolution
Total		$ 324,724.64	

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 _____