

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-3549

COUNCIL SPONSOR: GOULD/BRISTER

PROVIDED BY: FINANCE

RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO TRANSFER FUNDS IN THE AMOUNT OF \$ 150,713.07 FROM THE CAPITAL IMPROVEMENTS DISTRICT 7 ACCOUNT TO THE DEVELOPMENTAL AGREEMENT ESCROW ACCOUNT.

WHEREAS, the Parish Council previously approved the transfer of Voluntary Developmental Agreement monies to Capital Improvement District 7 Fund by resolutions C-0861 and C-0640; and

WHEREAS, the projects for which these funds were transferred have been completed and there are residual funds; and

WHEREAS, the Voluntary Developmental Agreements and the amounts to be returned are:

- Marigny Trace \$ 39,019.00
- New Canaan Hills 5,984.00
- Monterey 50,134.25
- Woodlands 50,380.33
- Quail Creek 5,195.49
- Total \$ 150,713.07

THE PARISH OF ST. TAMMANY PARISH HEREBY RESOLVES that the Director of Finance is hereby authorized to transfer funds in the amount of \$ 150,713.07 from the Capital Improvements District 7 Account to the Developmental Agreement Escrow Account.

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

ADMINISTRATIVE COMMENT
DISTRICT 7 – IMPACT FEES

Projects for which the funds were transferred for have been complete and residual funds are being returned to their respective Developmental Agreements for future use. See attached schedule.

**Impact Fees
District No. 7
Resolution Balances**

Subdivision	Resolution	Road Projects	Little Bayou Castine	Bayou Castine	Little Bayou Castine	Road Projects	Moore Property	Balance Remaining
	C-0640 1/9/2003	JE 2835 1/9/2003	JE 3297 5/12/2003	JE 3298 5/13/2003	JE 3432 6/23/2003	JE 3706 9/9/2003	JE 7334 5/8/2006	
Forest Brook		169,250.00		11,000.00		5,443.00	77,890.00	0.00
Marigny Trace		104,441.00	13,750.00			5,443.00		39,019.00
New Canaan Hills		20,500.00				5,442.00		5,984.00
Monterey		35,686.00				5,442.00		14,448.00
Woodlands		173,441.00	13,750.00	11,000.00	28,000.00	5,443.00		38,477.00
Woodhaven		5,000.00	2,213.00			2,787.00		0.00
		508,318.00	27,500.00	22,000.00	28,000.00	30,000.00	77,890.00	97,928.00

Subdivision	Resolution	Bayou Castine	Moore Property	Balance Remaining
	C-0861 7/10/2003	JE 3856 11/6/2003	JE 7334 5/8/2006	
Forest Brook		5,596.67	31,153.33	0.00
Monterey				35,686.25
Woodlands		5,596.67		11,903.33
Quail Creek		5,596.67		5,195.49
		16,790.01	31,153.33	52,785.07

Total Available 150,713.07

Totals by Subdivision/Project	Road Projects	Little Bayou Castine	Bayou Castine	Moore Property	Balance Remaining
Forest Brook	206,000.00	80,360.00	16,596.67	109,043.33	0.00
Marigny Trace	104,441.00	51,672.00	13,750.00		39,019.00
New Canaan Hills	20,500.00	14,516.00			5,984.00
Monterey	71,372.25	21,238.00			50,134.25
Woodlands	190,941.00	82,214.00	41,750.00	16,596.67	50,380.33
Woodhaven	5,000.00	5,000.00			0.00
Quail Creek	10,792.16		5,596.67		5,195.49
	609,046.41	255,000.00	55,500.00	38,790.01	109,043.33
					150,713.07

10/9/2012
J. Nunenmacher