

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-3557

COUNCIL SPONSOR: GOULD/BRISTER

PROVIDED BY: FINANCE FOR CAO PUBLIC WORKS

RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO TRANSFER FUNDS IN THE AMOUNT OF \$ 32,250.00 FROM THE VOLUNTARY DEVELOPMENTAL AGREEMENTS TO CAPITAL FUND 302 - DISTRICT 2.

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

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

VINEYARDS \$ 19,750.00
WHIPPOORWILL \$ 15,500.00

WHEREAS, the monies will be used for Epsilon Street Drainage; 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 \$ 35,250.00 from the above referenced Voluntary Developmental Agreement Escrow Account to Capital Fund 302-District No. 2.

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 9-Aug-12

Project Name Epsilon St Drainage Work Order # _____
 Asset ID # R031004

Department Public Works

Scope/Description of Project Subsurface the east side of Epsilon St.

Council District/ Councilmember 2 Dennis Sharp

Estimated costs 50000

Other Funding source (acct #) 302-00-56800

Has project been approved via capital budget ordinance or resolutions? YES
 If yes, what fiscal year? 2012

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	Amount	Authorization Required (ADMIN or COUNCIL RES)
Vineyards	19750	ADMIN
Wippoorwill	15500	RES
3		
4		
5		

Total 35,250.00

FUND/ACCOUNT # TO BE TRANSFERRED TO:

District 2 Capital 302-00-56800

Submitted by:

Shannon Davis
 Department Director / Project Manager

Approved by:

W. J. O'S
 CAO

For Finance Use Only	Verified _____	Resolution or Administration? _____
		Resolution No. _____ Meeting Date _____