

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-3555

COUNCIL SPONSOR: GOULD/BRISTER

PROVIDED BY: FINANCE FOR CAO ENVIRONMENTAL SERVICES

RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO TRANSFER FUNDS IN THE AMOUNT OF \$ 125,960.40 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:

- AUTUMN CREEK \$ 63,400.00
- BLACK RIVER FOREST \$ 5,000.00
- MARIGNY PLAZA SHOPPING CTR \$ 1,750.00
- PONTCHARTRAIN OAKS \$ 1,000.00
- TIMBERLANE \$ 19,000.00
- MCH INDUSTRIAL PARK \$ 4,000.00
- TETE L'OURS \$ 4,810.40
- VICTORIAN OAKS \$ 14,000.00
- SEVEN PINES \$ 6,000.00
- WINGHAVEN \$ 7,000.00

WHEREAS, the monies will be used for Water Quality Improvements US 190/La 22; 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 \$ 125,960.40 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 Water Quality Imp.: US190/LA 22 Work Order # _____
 Asset ID # _____

Department Environmental Services

Scope/Description of Project Design and construct a regional wastewater collection, conveyance and treatment system in order to address TMDL discharge limitations for the Tete L'Ours and Tchefuncte River watersheds established by LDEQ and US EPA

Council District/ Councilmember District 4, 5

Estimated costs \$ 4,534,813.00

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.

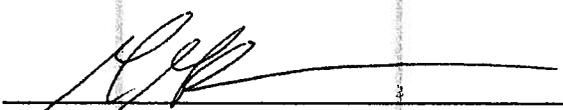
Subdivision Name	District #	Amount	Authorization Required (ADMIN or COUNCIL RES)
1 Autumn Creek	#4	\$ 63,400.00	Admin
2 Black River Forest	#4	\$ 5,000.00	Resolution
3 Marigny Plaza Shopping Center	#4	\$ 1,750.00	Resolution
4 Pontchartrain Oaks	#4	\$ 1,000.00	Admin
5 Timberlane	#4	\$ 19,000.00	Admin
6 MCH Industrial Park	#4	\$ 4,000.00	Admin
7 Tete Lours (portion)	#4	\$ 4,810.40	Resolution
8 Victorian Oaks	#5	\$ 14,000.00	Resolution
9 Seven Pines	#5	\$ 6,000.00	Resolution
10 Winghaven	#5	\$ 7,000.00	Resolution

Total \$ 125,960.40

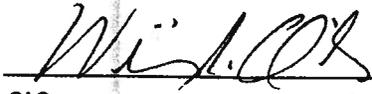
FUND/ACCOUNT # TO BE TRANSFERRED TO:

370-00

Submitted by:


 Department Director / Project Manager

Approved by:


CAO

For Finance Use Only

Verified _____ Resolution or Administration? _____
Resolution No. _____ Meeting Date _____