

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-3554

COUNCIL SPONSOR: GOULD/BRISTER

PROVIDED BY: FINANCE FOR CAO ENGINEERING

RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO TRANSFER FUNDS IN THE AMOUNT OF \$ 113,200.00 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 Agreement and the funds to be expended are:

- MARIGNY TRACE \$ 66,019.00
- NEW CANAAN HILLS \$ 10,984.00
- WINN DIXIE \$ 36,197.00

WHEREAS, the monies will be used for Water Quality Improvements- La. 59; 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 \$ 113,200.00 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 10/4/2012

Project Name Water Quality Improvements: LA 59 Work Order # _____
 Asset ID # _____

Department Environmental Services

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

Council District/ Councilmember District 5

Estimated costs \$7,900,632.00

Other Funding source (acct #) _____

Has project been approved via capital budget ordinance or resolutions? Yes No
 If yes, what fiscal year? 2013

Voluntary Developmental Agreements

The above referenced project meets the requirements as stated in Article III. Expenditure Criteria of the Voluntary Developmental Agreements for the following Subdivisions.

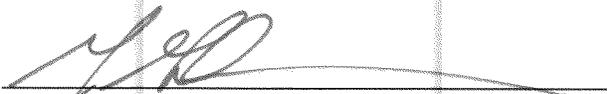
Subdivision Name	District #	Amount	Authorization Required (ADMIN or COUNCIL RES)
1 Marigny Trace	#7	\$ 66,019.00	Resolution
2 New Canaan Hills	#7	\$ 10,984.00	Resolution
3 Winn Dixie (portion)	#5	\$ 36,197.00	Resolution

Total \$ 113,200.00

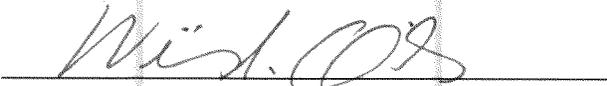
FUND/ACCOUNT # TO BE TRANSFERRED TO:

370-00

Submitted by:


 Department Director / Project Manager

Approved by:


 CAO

For Finance Use Only	Verified <input type="checkbox"/>	Resolution or Administration? <input type="checkbox"/>
	Resolution No. _____	Meeting Date _____