

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-3553

COUNCIL SPONSOR: GOULD/BRISTER

PROVIDED BY: FINANCE FOR CAO ENVIRONMENTAL SERVICES

RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO TRANSFER FUNDS IN THE AMOUNT OF \$ 25,619.00 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 Agreements and the funds to be expended are:

OAK PLAIN \$ 15,619.00
CHERRY WOOD \$ 10,000.00

WHEREAS, the monies will be used for Water Quality Improvements – Brownsvillage Road; 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 \$ 25,619.00 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 10/1/2012

Project Name Water Quality Imp.: Brownsvillage Rd Work Order # _____
 Asset ID # _____

Department Environmental Services

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

Council District/ Councilmember District 13, 14

Estimated costs \$1,439,160

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.

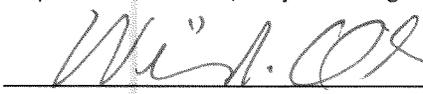
Subdivision Name	District #	Amount	Authorization Required (ADMIN or COUNCIL RES)
1 Oak Plain	#13	\$ 15,619.00	Admin
2 Cherry Wood	#14	\$ 10,000.00	None specified

Total \$ 25,619.00

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 _____