

2009-0433

INTRODUCED BY: V.J. ST. PIERRE, JR., PARISH PRESIDENT
(GRANTS OFFICE)

ORDINANCE NO. 09-11-7

An ordinance to approve and authorize the execution of an Amendment to the Cooperative Endeavor Agreement between the State of Louisiana and St. Charles Parish for the rescission of a funding balance for the East Bank Waterworks Ground Storage Tanks, Planning and Construction, FP&C Project No. 50-J45-05B-01.

WHEREAS, Ordinance 06-1-1 approved and authorized the execution of a Cooperative Endeavor Agreement between the State of Louisiana and St. Charles Parish for funding of the East Bank Waterworks Ground Storage Tanks, Planning and Construction, FP&C Project No. 50-J45-05B-01, in the amount of \$3,580,000.00; and,

WHEREAS, a funding balance of \$540,000.00 remained upon the completion of said project; and,

WHEREAS, the State Bond Commission approved the rescission of the Priority 1 Line of Credit in the amount of \$540,000.00 at its meeting on September 17, 2009; and,

WHEREAS, the State has prepared an Amendment to the Cooperative Endeavor Agreement to reflect said rescission and it is the desire of the Parish Council to approve said Amendment.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

SECTION I. That the Amendment to the Cooperative Endeavor Agreement between the State of Louisiana and St. Charles Parish for the East Bank Waterworks Ground Storage Tanks, Planning and Construction, FP&C Project No. 50-J45-05B-01 is hereby approved.

SECTION II. That the Parish President is hereby authorized to execute said Amendment and to act on behalf of St. Charles Parish in all matters pertaining to this project.

The foregoing ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: SCHEXNAYDRE, AUTHEMENT, RAYMOND, TASTET, BENEDETTO,
HOGAN, COCHRAN, LAMBERT, NUSS
NAYS: NONE
ABSENT: NONE

And the ordinance was declared adopted this 16th day of November, 2009, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: [Signature]
SECRETARY: [Signature]
DLVD/PARISH PRESIDENT: November 17, 2009
APPROVED: DISAPPROVED:

PARISH PRESIDENT: [Signature]
RETD/SECRETARY: November 17, 2009
AT: 2:15 pm RECD BY: BGTvb

AMENDED
ORD. 06-1-1

2nd Amended Cooperative Endeavor Agreement
St. Charles Parish:
East Bank Ground Storage Tanks, Planning and Construction
(St. Charles)
FP&C Project #50-J45-05B-01

AMENDMENT OF AGREEMENT

The parties agree that any amendment hereto shall be in writing.

All of the terms, conditions and provisions of the prior Agreement(s), except as modified herein, shall remain the same and continue to be in full force and effect.

THUS DONE AND SIGNED, this 30 day of November, 2009,
at Daton Rouge, Louisiana.

WITNESSES:

STATE OF LOUISIANA

Wally My
Charles Curle

By:

John L. Davis
JOHN L. DAVIS, DIRECTOR
FACILITY PLANNING & CONTROL
DIVISION OF ADMINISTRATION

THUS DONE AND SIGNED, this 17th day of November, 2009,
at St. Charles, Hahnville, Louisiana.

WITNESSES:

ST. CHARLES PARISH

Valerie Berthelet
Sandra M. Miguez

By:

Albert D. Laque
ALBERT D. LAQUE, PRESIDENT-
V.J. St. Pierre, Jr., President

EXHIBIT A

**2ND AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN
THE STATE OF LOUISIANA and
ST. CHARLES PARISH
East Bank Ground Storage Tanks, Planning and Construction
(St. Charles)
FP&C No. 50-J45-05B-01**

COSTS AND FUNDS THIS AGREEMENT (\$):

COST CATEGORIES	CAPITAL OUTLAY CASH	NON-CASH LINE OF CREDIT	OTHER	TOTAL
REAL ESTATE				\$ -
PLANNING				\$ -
CONSTRUCTION	\$3,027,192			\$ 3,027,192
MISC	\$2,808			\$ 2,808
EQUIPMENT				\$ -
ESCROW				\$ -
FP&C ADMIN	\$10,000			\$ 10,000
TOTAL COSTS	\$3,040,000	\$ -	\$ -	\$ 3,040,000

Federal Tax Identification for Entity: **72-6001208**

Notes:

1. Planning costs shall not exceed 10% of Construction costs. Miscellaneous costs shall not exceed 5% of Construction costs.
2. Capital Outlay Cash includes General Funds, NRP Bonds, Cash Line of Credit and/or Bonds sold.
3. \$540,000 CLOC was rescinded at the State Bond Commission meeting dated September 17, 2009.

EXHIBIT B

**2nd AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN
THE STATE OF LOUISIANA and
ST. CHARLES PARISH
East Bank Ground Storage Tanks, Planning and Construction
(St. Charles)
FP&C No. 50-J45-05B-01**

State of Louisiana-ISIS Financial System-State Funding Summary

ACT #	YEAR	DESCRIPTION	STATE CASH	STATE NON-CASH LINE OF CREDIT	TOTAL STATE FUNDING
20	2009	G O Bonds LOC	3,040,000		\$ 3,040,000
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL			\$ 3,040,000	\$ -	\$ 3,040,000