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5 Amended 1/28/92
6 by Res. R92-07

7 Introduced September 24, 1991, by
8 Councilmen Barthelemy, Schedler and
9 Councilwoman Williams, seconded by
10 Councilman Callahan

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13 **RESOLUTION R91-58**

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15
16 A resolution providing funding for certain capital
17 expenditures for fiscal year 1991-92.

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19 WHEREAS, the Slidell City Council adopted a capital
20 budget for fiscal year 1991-92 as part of Ordinance Number 2381,
21 wherein capital funds would be allocated by a joint resolution of
22 the Slidell City Council and the City Administration; and

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25 WHEREAS, said ordinance contained one million four
26 hundred thirty-four thousand seven hundred fifty-five dollars
27 (\$1,434,755.00) for capital improvements; and

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33 WHEREAS, Resolution R91-44 allocated four hundred
34 ninety-one thousand dollars (\$491,000.00) for the Slidell Police
35 Department and twenty-two thousand dollars (\$22,000.00) for animal
36 control; and

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WHEREAS, a balance of nine hundred twenty-one thousand
seven hundred fifty-five dollars (\$921,755.00) remains unallocated
in the General/Sales Tax Fund; and

WHEREAS, additional capital and/or equipment proceeds
are anticipated as a result of the audit of the 1990-91 fiscal
year.

NOW THEREFORE BE IT RESOLVED by the Slidell City Council
that the capital allocation for the General/Sales Tax Fund,
exclusive of any additional revenues that are anticipated from the
1990-91 year-end balance, shall be as follows:

	Available Funds
Administration's Priority List 1	\$921,755
Computer Payment (5 of 5)	63,000
John Slidell Park Imp. (Matching Grant)	15,000
NEA Grant Matching Funds	21,149
Underground Storage Tanks	20,000

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7 **RESOLUTION R91-58**
8 **PAGE 2**
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12 Administration's Priority List I (Continued)

13		
14	Storm Water Permits	\$ 20,000
15		
16	Repair Diesel Pump	3,000
17		
18	Forklift (New)	16,000
19		
20	Backhoe (Replace Unite #410)	60,000
21		
22	Air Compressor	12,000
23		
24	Tractor (Replace Unit #71)	15,000
25		
26	2-Grooming Mowers	9,000
27		
28	Reserve for vehicle procurement (with	
29	Council/Administration approval)	120,000
30		
31	Floor Burnisher	4,000
32		
33	Floor Scrubber	8,000
34		
35	50 Chairs - 10 Tables	2,500
36		
37	1 Power Band Saw	1,700
38		
39	1 P/C & Printer (Finance)	4,000
40		
41	Radio System Improvements (1 of 5)	30,000
42		
43	Software & Hardware (No Traffic System)	12,175
44		
45	Drain Replacement	5,000
46		
47	Interior Renovations	5,000
48		
49	P/C & Printer (Replacement)	<u>5,000</u>
50		
51	Total	<u>\$ 451,524</u>
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54	W-14 Canal Cleaning	\$ 30,000
55		
56	Dellwood Pump Station Rehabilitation	75,000
57		
58	Bayou Lane Culverting	32,500
59		
60	Computer Systems:	
61		
62	Engineering	15,000
63		
64	City Council	51,000
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66	City Court	10,000
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68	Playground Equipment	8,000
69		
70	Southside Lighting	20,000
71		
72	Roadway Improvements - John Slidell Park	65,000
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74	Hermadel Drainage Project	54,000
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7 **RESOLUTION R91-58**
8 **PAGE 3**
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Rama and Lopez Project	\$ 30,000
Trees for Front Street	28,000
Sink Holes	<u>41,731</u>
Total	<u>\$ 921,755</u>

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21 BE IT FURTHER RESOLVED that Ordinance No. 2381 has
22 provisions for capital expenditures in the Utility Fund of
23 \$381,629.00. Said funds shall be allocated as follows:
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26 Administrations Priority List

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1 - Backhoe (Replace Unit 629)	\$ 60,000
Reserve for vehicle procurement (with Council/Administration approval)	150,000
Air Compressor (Replace Unit 63)	5,000
Replace primary clarifier baffle walls	50,000
Wastewater Treatment Plant Permit Approval	30,000
Meter box swap-outs	20,000
Lift Station Rehabilitation	30,000
Unallocated Balance	<u>36,629</u>
Total	<u>\$ 381,629</u>

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51 **ADOPTED** this 24th day of September, 1991.

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Lionel J. Washington
Lionel J. Washington
Councilman, District A
President of the Council

Davis Dautreuil
Davis Dautreuil
Council Administrator/Clerk of the Council

CONCUR:

Salvatore A. Caruso
Salvatore A. Caruso
Mayor

DELIVERED
9/26/91 10:00 a.m.
to the Mayor

RECEIVED
10/1/91 8:30 a.m.
from the Mayor