

## RESOLUTION 16-112

### A RESOLUTION SUPPORTING APPROVAL OF DISBURSEMENTS FROM WATER SUPPLY ESCROW FUND FOR DUCK RIVER AGENCY FISCAL YEAR 2016-2017 PROGRAM BUDGET

**WHEREAS**, the City of Spring Hill is a Member of Duck River Agency Technical Advisory Committee; and

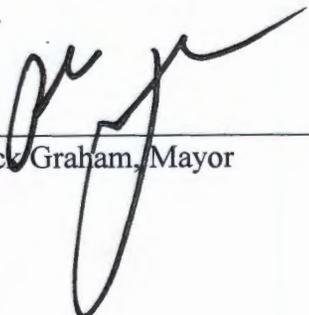
**WHEREAS**, the Duck River Comprehensive Regional Water Supply Plan has recommended two water supply infrastructure projects for future water demands: increasing the capacity of Normandy Reservoir and constructing a new intake near Williamsport. The Duck River Agency Technical Advisory Committee has recommended that the Duck River Agency continue the planning and funding of these projects in fiscal year 2016-2017; and

**WHEREAS**, according to each water system's agreement, the governing board of each system is required to approve decisions regarding of the use of cooperative funds from customer fees; and

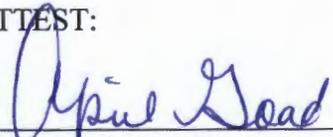
**WHEREAS**, the analyses for these projects will require the Agency to disburse funds from its Water Supply Escrow Fund upon approval from a simple majority of the agency members, which includes Spring Hill Board of Mayor and Aldermen; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Mayor and Alderman of Spring Hill, Tennessee, supports and approves of disbursement from Water Supply Escrow Fund for Duck River Agency in the fiscal year 2016-2017 Program Budget, as outlined in the attached request letter, program budget, and agency annual program outline.

Passed and adopted this 15<sup>th</sup> day of August, 2016.

  
\_\_\_\_\_  
Rick Graham, Mayor

ATTEST:

  
\_\_\_\_\_  
April Goad, City Recorder

LEGAL FORM APPROVED:

  
\_\_\_\_\_  
Patrick Carter, City Attorney

**Tennessee Duck River Development Agency  
Program Budget & Funding Source  
For Fiscal Year 2017**

**FY2017  
New  
Budget**

**Trust Fund B**

**Annual Programs and Contracts**

a. USGS Streamgages (2 new gages)	56,400
b. Regional Duck River Cleanup	3,000

**Water Supply Plan Implementation Projects**

a. Regional Drought Management Plan - OBG	9,240
b. Optimizing Normandy Reservoir Releases - OBG	11,310
c. Water Management Program - OBG	7,200
d. Water Demand Projections - MWM	0

**Program Support**

a. Program Management - OBG	34,600
b. Modeling/consulting - HydroLogics Inc	25,000
c. Pathogen Compliance Analysis - DRUC	6,000
d. Environmental & Regulatory Permitting - BDY	30,000

**Project Funding for FY2017    182,750**

**Administrative Budget for FY2017    208,992**

**Total Trust Fund B Expenses    \$ 391,742**

**Water Supply Escrow Fund**

a. Normandy Reservoir Capacity Improvements - OBG	0
b. New Maury County Water Supply Intake - OBG	12,150

**Total WSEF Expenses for FY2017    \$ 12,150**

Resolution: 2016-04-28.1

**A RESOLUTION APPROVING DISBURSEMENTS FROM THE WATER SUPPLY ESCROW TRUST PER THE DUCK RIVER AGENCY (DRA) FY2017 PROGRAM AND PROJECTS BUDGET**

**WHEREAS**, the DRA Board met on April 28, 2016 to review and discuss the FY2017 Program and Projects Budget; and

**WHEREAS**, the Project Budget to be Funded by the Water Supply Escrow Trust is \$12,150;

**WHEREAS**, the Project Budget will fund activities for a Maury County Water Supply Intake;

**NOW, THEREFORE, BE IT RESOLVED:**

That Funds may be Disbursed by the Escrow Agent from Water Supply Escrow Trust per the FY2017 Program and Projects Budget attached hereto as Exhibit 1.

**ADOPTED AND APPROVED BY THE DUCK RIVER AGENCY BOARD OF DIRECTORS, THIS 28th DAY OF APRIL 2016.**

  
Tommy Peebles, Chairman

  
Joanne Pogue, Secretary  
Eslick Daniel, vice-chairman