



Notice of:

BOARD OF ALDERMEN REGULAR MEETING

Tuesday, November 15, 2022 at 6:00 PM

Council Chambers, City Hall, 2305 North 7th Street, West Monroe

AGENDA

Public Comments: Any person present who wishes to comment on any matter prior to the vote on that matter should stand prior to the vote and request an opportunity to comment. Comments are limited to three (3) minutes per speaker, and the number of speakers may be limited on a subject.

NOTICE/MINUTES

Call to order/Verification of Attendance

Motion to Approve Minutes

- [1\)](#) Motion to approve the minutes of the November 1, 2022 Regular Council Meeting.

Recognitions/Presentations

Mayor's Review

Community Announcements

ADMINISTRATION/FINANCE

- [2\)](#) Ordinance to authorize a Consulting Services Agreement with Civic & Environmental Consultants, Inc. for preparation of a master plan study for development of the West Monroe Commercial Park properties.

BUILDING AND DEVELOPMENT

CODE ENFORCEMENT

LEGAL

- [3\)](#) Ordinance to amend Sec. 12-8001, to add Carbon Monoxide Detectors as a requirement of the minimum property standards for rental units.

PUBLIC WORKS

COMMUNITY SERVICES

PARKS AND RECREATION

POLICE/FIRE

WMFD

WMPD

ENGINEERING/CONSTRUCTION PROJECTS

- [4\)](#) Marina Relocation Riverfront Park - Project #C22007

Authorize Change Order No. 3 (+ \$8,795.00; + 66 days) with D & L of Ouachita, Inc.

- [5\)](#) Marina Relocation Riverfront Park - Project #C22007

Authorize Certificate of Substantial Completion.

[6\)](#) West Monroe Commercial Park - Water & Sewer Extensions - Project #C22008

Authorize Change Order No. 1 (+ \$42,112.67; + 15 days) with JABAR Corporation.

[7\)](#) Riverbend Elementary School Area Sidewalk and Drainage Project (DOTD Urban Systems Program) - State Project #H.007532; City Project #000115

Authorize Change Order No. 8 (- \$2,330.83; + 0 days) with Turner & Turner Contracting, LLC.

[8\)](#) Highland Park Trails Parking Lot - Project #C22015

Authorize Change Order No. 2 (+ \$16,350.00; + 103 days) with Vista Construction Group, LLC.

[9\)](#) Highland Park Trails Parking Lot - Project #C22015

Authorize Certificate of Substantial Completion with Vista Construction Group, LLC.

[10\)](#) North 8th Street Drainage Improvements (LGAP) - Project #000200

Ordinance to authorize the filing of an application for a grant from the Louisiana Division of Administration, Office of Community Development, FY 2022-2023 program cycle Local Government Assistance Program (LGAP) (\$ 50,000 grant request, \$ 150,000 total estimated cost).

[11\)](#) S. Riverfront St. Water Main Improvements (CWEF) - Project #000201

Ordinance to authorize the filing of an application for a grant from the Louisiana Division of Administration, Office of Community Development, FY 2022-2023 program cycle Community Water Enrichment Fund (CWEF) (\$ 50,000 grant request, \$168,000 total estimated cost).

[12\)](#) Project Updates

Lazenby & Associates, Inc.

S. E. Huey Co.

PUBLIC COMMENTS/OTHER BUSINESS

[13\)](#) General Fund and Utility Fund Monthly Budget Reports.

ADJOURN

If you need special assistance, please contact Scott Olvey at 318-396-2600, and describe the assistance that is necessary.



BOARD OF ALDERMEN REGULAR MEETING
Tuesday, November 01, 2022 at 6:00 PM
Council Chambers, City Hall, 2305 North 7th Street, West Monroe

MINUTES

NOTICE/MINUTES

Call to order/Verification of Attendance

PRESENT

Mayor Staci Mitchell
Polk Brian
Morgan Buxton
Thom Hamilton
Rodney Welch
Ben Westerburg

The invocation was offered by First West Baptist Church Adult Groups Pastor Woods Watson. The pledge was led by 2022-2023 Highland Elementary School Student of the Year Ms. Riley Redding.

Motion to Approve Minutes

Motion to approve the minutes of the October 18, 2022 Regular Council Meeting.

Motion made by Buxton, Seconded by Brian.

Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

ADMINISTRATION/FINANCE

Presentation by Justyn Dixon, President & Chief Executive Officer of the Northeast Louisiana Economic Partnership (NLEP).

Ordinance 5127: Ordinance to approve the renewal of the Cooperative Endeavor Agreement with the Northeast Louisiana Economic Partnership (NLEP) - \$6,450.00 annual contribution.

Motion made by Westerburg, Seconded by Buxton.

Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

Ordinance 5117: Ordinance to declare certain movable property as surplus, two boat lifts in "as is, where is" condition, to be sold to Clark Cooper for \$1,000.00. **Introduced at the October 4, 2022 Council Meeting.**

Motion made by Westerburg, Seconded by Brian.

Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

BUILDING AND DEVELOPMENT

Ordinance 5128: Ordinance to annex property located at 621 Mane Street (Parcel #R137535) into the municipal limits of the City of West Monroe. Applicant: Chambless Enterprises LLC. Received a **favorable** review from the Planning Commission.

Motion made by Westerburg, Seconded by Hamilton.

Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

WEST MONROE FIRE DEPARTMENT

Resolution 802: Resolution to approve appointment of Charlie W. Simmons as Fire Chief of the City of West Monroe, Louisiana.

Motion made by Welch, Seconded by Westerburg.
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

ENGINEERING/CONSTRUCTION PROJECTS

Linderman St. Overlay - Project #C22010

Accept Certificate of Substantial Completion.

Motion made by Westerburg, Seconded by Buxton.
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

2023 LCDBG Street Improvements (Haynes, North 10th, North 4th and Crosley Streets)

Ordinance 5129: Ordinance to authorize application for the 2023 Louisiana Community Development Building Grant for a grant to make improvements to the City Streets - Haynes, North 10th, North 4th and Crosley.

Motion made by Hamilton, Seconded by Welch.
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

FY2019 LCDBG - Sanitary Sewer Improvements (MAC Contracting Group, Inc.)

Ordinance 5130: Ordinance to approve Settlement Agreement and Mutual Release.

Motion made by Welch, Seconded by Hamilton.
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

FY2019 LCDBG - Sanitary Sewer Improvements (MAC Contracting Group, Inc.)

Authorize Modified Certificate of Substantial Completion.

Motion made by Buxton, Seconded by Brian.
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

New sidewalks for safe access to Kiroli Elementary School and Kiroli Park, also known as Tupawek Estates Sidewalks - Project #000208

Accept/Reject bids. The bids were as followed:

<u>VENDOR NAME</u>	<u>BID AMOUNT</u>
CW&W Contractors, Inc.	\$200,306.17
Bentz Construction Group, LLC	\$277,014.00

Motion to authorize the acceptance and award of bid to the lowest bid that meets specifications made by Buxton, Seconded by Hamilton.
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

FY 2024 Capital Outlay Requests

Resolution 803: Resolution to authorize and support the submission of certain FY 2024 Capital Outlay Projects to the 2023 Legislature of the State of Louisiana.

Motion made by Westerborg, Seconded by Welch.
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerborg

Project Updates

Robbie L. George, IV, P.E. (S.E. Huey, Co.) and Joshua D. Hays, P.E., M.S.C.E. (Lazenby & Associates, Inc.) presented the City Council with project updates for transportation, drainage, water and other.

ADJOURN

Motion made by Hamilton, Seconded by Buxton.
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerborg

ATTEST:



RONALD SCOTT OLVEY
CITY CLERK

APPROVED:



STACI ALBRITTON MITCHELL
MAYOR

CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR CONSULTING SERVICES WITH CIVIL & ENVIRONMENTAL SERVICES, INC, WHICH RELATES TO PREPARATION OF A MASTER PLAN STUDY FOR DEVELOPMENT OF THE WEST MONROE COMMERCIAL PARK PROPERTIES, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to act on behalf of the City of West Monroe, Louisiana, and to execute an agreement for consulting services with Civil & Environmental Services, Inc which relates to preparation of a Master Plan study for development of the West Monroe Commercial Park properties, with a copy of the proposal for services attached as Exhibit “A”.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to further negotiate and agree to any and all of the terms and provisions of the proposed agreement as she determines are in the best interest of the City of West Monroe, and thereafter to take any and all actions and to execute any and all further documents she deems either necessary or proper to carry out the activities arising out of that agreement described above according to its terms and its intent.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea or nay vote, this 15th day of November, 2022, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 15TH DAY OF
NOVEMBER, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA

November 8, 2022

Courtney Hornsby
City of West Monroe
2305 N. 7th Street
West Monroe, LA 71291

Subject: Proposal for Professional Services
Pointe West Masterplan
West Monroe, Louisiana
CEC Project 327-302

Civil & Environmental Consultants, Inc. (CEC) is pleased to present this proposal for consulting services to the City of West Monroe (City) for the planning of the development of the Pointe West property located in West Monroe, Louisiana. Our proposal is based upon CEC's knowledge and experience obtained by working on similar projects. The following sections of this proposal present CEC's understanding of the project, scope of services, project fees, invoicing and schedule, exclusions, and authorization and closing.

Our preparation of this proposal is based on the following:

UNDERSTANDING OF PROJECT

The following points comprise our understanding of the project requirements:

- (1) CEC understands the City intends to develop approximately 60 acres of land near Mane Street, including the area of the new hotel and sports facility.
- (2) CEC understands the proposed project involves the planning of the various uses throughout the development, including application of typical design standards and best practices to conceptually layout the buildings, roadways, infrastructure, pedestrian areas, walkways, and landscaping. Determination of approximate lot lines and sizes for subdivision are to be included in the plan.
- (3) CEC understands concepts and guidelines for site signage are to be developed as part of the project.
- (4) CEC understands the desired deliverables are design guidelines, conceptual layout plans, renderings, and brochures in PDF format for use in planning and marketing.

The preceding items form the basis of CEC's scope of services listed below. CEC will advise you if additional scope of services items become necessary during the course of our services.

SCOPE OF SERVICES

CEC's proposed scope of services is presented below and is based on our understanding of the project requirements.

1.0 MASTER PLANNING

CEC will review and analyze existing amenities and opportunities within the development, including the West Monroe Sports & Events Center and the Ike Hamilton Expo Center as anchor drivers of the proposed development expansion. CEC will conduct an online meeting with project stakeholders to gain an understanding of project goals and objectives and to obtain local knowledge. CEC will provide the stakeholders with the initial impression of constraints and opportunities from this task and utilize the information gathered for the following planning phases of the project.

CEC will develop a Master Plan for the proposed development. The master plan will contain a graphical and narrative description of development goals and guidelines, project objectives and priorities, development boundaries, potential subdivision, existing and proposed facilities, existing and proposed activities and uses, capacities, architectural and signing themes, pedestrian connectivity and economic engagement. The master planning task is a three (3) part task:

1.1 Part 1 – Diagrammatic Plan

- a. CEC will utilize the gathered information from site inventory, stakeholder meeting, and overlaid mapping to create a conceptual diagrammatic master plan.
- b. CEC will present the plan in diagrammatic form to the stakeholders for review and comment via online meeting.

1.2 Part 2 – Conceptual Master Plan

- a. Once the diagrammatic feedback from the stakeholders has been received, CEC will further develop the masterplan into a conceptual plan with additional detail.
- b. CEC will present the conceptual plan to the stakeholders for review and comment via online meeting.

1.3 Part 3 – Final Master Plan

- a. CEC will incorporate information gathered from the conceptual plans and comments from stakeholders to develop the final master plan.
- b. The final master plan will include the application of typical design standards and best practices for developments of this nature and include the elements listed above. The Master Plan will showcase a “best fit” layout along with design guidelines for architectural, signage and landscape finishes for the project.
- c. Civil/Site Layout will be included as a general layout for use by the City. The layout will be in AutoCAD and allow for flexibility to future tenants. The civil/site layout will not

Pointe West Masterplan – City of West Monroe
 CEC Project 327-302
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include topography, detailed engineering or utilities. These services can be provided as an additional services if/when requested.

- d. The master plan will be provided in PDF booklet format. CEC will present the Final Master Plan to the stakeholders via online meeting. CEC has not included any in-person meetings as part of the scope. CEC can provide an in-person meeting as an additional service and will provide a separate fee for such service.
- e. Deliverables:
 - a. PDF Booklet Including: design guidelines, conceptual layout plans, renderings, and brochures in PDF format for use in planning and marketing.
 - b. Printable sections and/or maps so that owner can utilizes sections for marketing.

PROJECT FEES

The lump sum fees to complete the scope of services presented above are shown below and are based on our current understanding of the project. The overall scope of CEC's services may have to be modified as the project progresses, with the approval of the City.

Task 1.1 – Diagrammatic Plan	\$6,860.00
Task 1.2 – Conceptual Master Plan	\$4,920.00
Task 1.3 – Final Master Plan.....	\$15,880.00
Total Project Fee.....	\$27,660.00

INVOICING & SCHEDULE

CEC can initiate these services upon your approval and notice to proceed. Invoicing for these services will be based on percentage of the scope of work completed monthly. Reimbursable expenses are included in the above fees. CEC will obtain approval for revisions to our scope of services and associated fees, if necessary, as the project progresses.

The Schedule of Terms and Conditions, which apply to the proposed work, is attached. Any changes to these Terms and Conditions must be agreed to in writing by both parties prior to our authorization to proceed. Your oral or written authorization to proceed will form a binding contract and indicates your acceptance of this proposal.

EXCLUSIONS

The estimated fees presented above do not include the following services, which may or may not be required as the project progresses. At your request, we can provide separate proposals which include these additional services as their scope is defined.

- (1) Surveying Services
- (2) Engineering or Detailed Design Services
- (3) Geotechnical Investigation / Engineering Services
- (4) Traffic Studies or Traffic Engineering Services
- (5) Ecological and Environmental Assessments

Pointe West Masterplan – City of West Monroe
CEC Project 327-302
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- (6) Permitting Services
- (7) Construction Related Services

CLOSING REMARKS

CEC appreciates the opportunity to be of service to the City of West Monroe and we look forward to working with you toward the successful completion of this project. We are confident our diverse planning, landscape architecture, and site development capabilities and past experience on similar projects will be an asset to your development. Please feel free to contact Jim Christie at 304-709-2332 with any questions or comments you may have regarding this proposal.

Sincerely,

CIVIL & ENVIRONMENTAL CONSULTANTS, INC.

Lucas Gardner, P.E.
Project Manager

Jim Christie, P.L.A.
Principal

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AMEND SUBPARAGRAPH 305.3 OF SEC. 12-8001 OF THE CODE OF ORDINANCES, CITY OF WEST MONROE, LOUISIANA, ADDING THE REQUIREMENT OF INSTALLATION AND MAINTENANCE OF A CARBON MONOXIDE DETECTOR, THE MINIMUM REQUIREMENTS OF SUCH A DETECTOR AND RELATED PROVISIONS TO THE REQUIRED MINIMUM PROPERTY STANDARDS FOR RENTAL PROPERTIES; TO PROVIDE AN EFFECTIVE DATE; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that subparagraph 305.3 of Section 12-8001 of the Code of Ordinances, City of West Monroe, Louisiana, is hereby amended, to now read as follows:

“Sec. 12-8001. Minimum property standards.

* * *

MINIMUM CONDITIONS AND RESPONSIBILITY.

* * *

PARAGRAPH 305 INTERIOR STRUCTURE

* * *

305.3 Smoke alarms and Carbon Monoxide Detectors.

1. Single- or multiple-station smoke alarms shall be installed and maintained at all of the following locations:

a. On the ceiling or wall outside of each separate sleeping area in the immediate vicinity of bedrooms.

b. In each room used for sleeping purposes.

c. In each story within a dwelling unit, including basements and cellars but not including crawl spaces and uninhabitable attics. In dwellings or dwelling units with split levels and without an intervening door between the adjacent levels, a smoke alarm installed on the upper level shall suffice for the adjacent lower level provided that the lower level is less than one full story below the upper level.

2. An operable Carbon Monoxide Detector with a long-life, sealed battery shall be installed and maintained in each dwelling unit. The Carbon Monoxide Detector may be combined with smoke detection. Additional Carbon Monoxide Detectors shall also be installed and maintained if required under applicable standards of the Building Code or the Fire Prevention Code.

* * *

* * *”

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that this amendment shall

be effective December 1, 2022.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea or nay vote, passed and adopted the 15th day of November, 2022, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 15TH DAY OF
NOVEMBER, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA

CITY OF WEST MONROE
CHANGE ORDER REQUEST

Item 4)

PROJECT NAME:	<u>MARINA RELOCATION RIVERFRONT PARK</u>	CHANGE ORDER NO:	<u>3</u>
PROJECT NUMBER:	<u>210903</u>	CONTRACT DATE:	<u>5/11/202</u>
CONTRACTOR:	<u>D and L of Ouachita, Inc.</u>		

Request your proposal to make the following change(s) in this contract. Attach SUMMARY, BREAKDOWN and/or UNIT PRICE BREAKDOWN forms as required and give a brief description of the change(s) below.

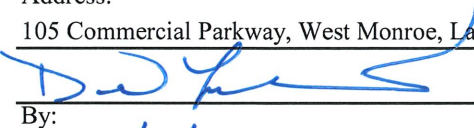
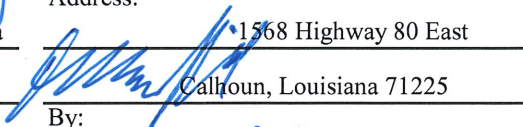
This Change Order is to account for the following: Relocate approximately 63' of dock. These sections are existing sections that had to be cut loose from the dock and reattached to the dock and new pile supports. Two (2) existing piles had to be removed in lieu of left in place as originally planned due to construction clearances. This required additional work for the Contractor. There were six (6) boat lifts attached to the marina. Each of these lifts had to be chained up as they were not servicable for the movement as bid. It was determined that the City of West Monroe would like to repair these two (2) of the lifts - outside of this contract and the remaining four (4) would be placed on the bank for disposal by the City of West Monroe.

The Original Contract Sum	\$242,000.00
Total Changes by Previous Change Order(s)	(\$28,700.00)
Current Contract Sum	\$213,300.00
Contract Sum will be increased by this Change Order	\$8,795.00
New Contract Sum	\$222,095.00

The Original Contract Completion Date and Contract Time.	Date: <u>10-Jul-22</u>	<u>60</u> DAYS
Total Time extended by Previous Change Order(s)		<u>66</u> DAYS
Contract Time will be increase by this Change Order		<u>20</u> DAYS
New Contract Completion Date & Revised Contract Time	Date: <u>3-Nov-22</u>	<u>146</u> DAYS

Added Building Area	Not Applicable (Sq. Ft.)
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NOTE: No additional increase in time or money will be considered for a Change Order item after it has been executed.

RECOMMENDED	PROPOSER	REVIEWER
Designer's Name:	Contractor's Name:	Project Manager:
<u>David Lane Beaird & Associates, Inc.</u>	<u>D and L of Ouachita, Inc.</u>	<u>City of West Monroe</u>
Address:	Address:	
<u>105 Commercial Parkway, West Monroe, La</u>	<u>1568 Highway 80 East</u>	
	<u>Calhoun, Louisiana 71225</u>	
By: 	By: 	By:
Date: <u>11/2/2022</u>	Date: <u>11/2/22</u>	Date:

CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Marina Relocation Riverfront Park

ENGINEER'S PROJECT NO. 210903

OWNER: City of West Monroe

CONTRACTOR: D and L of Ouachita, Inc.

CONTRACT DATE: May 11, 2022

DATE OF ACCEPTANCE OF SUBSTANTIAL COMPLETION: November 2, 2022

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

All Work

The Work to which this certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER on November 2, 2022 and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

November 2, 2022
Date of Substantial Completion

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. When this Certificate applies to a specified part of the Work the items in the tentative list shall be completed or corrected by CONTRACTOR within forty-five (45) calendar days of the above date of Substantial Completion.

The Date of Substantial Completion is the date upon which all guarantees and warranties begin, except as follows:

The 45-day lien period shall begin upon the date that this document is filed with the Clerk of Court in Ouachita Parish.

Executed by ENGINEER on November 2, 2022

David Lane Beaird & Associates
ENGINEER

By: 

The CONTRACTOR accepts this Certificate of Substantial Completion on November 2, 2022
Date

D and L of Ouachita, Inc.
CONTRACTOR

By: 

The OWNER accepts this Certificate of Substantial Completion on _____, 2022
Date

City of West Monroe
OWNER

By: _____

FINAL INSPECTION “PUNCH LIST”

Marina Relocation Riverfront Park

City of West Monroe

November 2, 2022
Date

1. Remove Formwork from Landing Pad and Slope Dirt to Pad	\$ 750.00
2. Remove Debris – Metal Scrap from Bank and on Dock	\$ 750.00
3. Seed Disturbed Area on River Bank with Rye Grass	<u>\$ 250.00</u>
 Punch List Value	 \$1,750.00

Change Order**No. One (1)**Date of Issuance: November 10, 2022Effective Date: November 15, 2022

Project: Utility Extensions at West Monroe Commercial Park	Owner: City of West Monroe	Owner's Contract No.: C22008
Contract: Utility Extensions at West Monroe Commercial Park City Contract No. C22008	Date of Contract: May 11, 2022	
Contractor: JABAR Corporation	Engineer's Project No.: 22E017.00	

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

This change order provides for installation of 251 feet of proposed sewer main by directional bore rather than by open cut in order to prevent interference with construction of the new sports complex. In an effort to minimize costs, this change order also includes one (1) additional sewer manhole. Due to unforeseen wet conditions of the native soils, this change order also provides for crushed stone bedding material to be used on an as-needed basis.

Attachments (list documents supporting change):

Attachment No. 1 - Cost Breakdown

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 591,920.10[Increase] [Decrease] from previously approved
Change Orders No. N/A to No. N/A:\$ N/A

Contract Price prior to this Change Order:

\$ 591,920.10[Increase] [~~Decrease~~] of this Change Order:\$ 42,112.67

Contract Price incorporating this Change Order:

\$ 634,032.77**CHANGE IN CONTRACT TIMES:**Original Contract Times: ☐ Working days ☒ Calendar daysSubstantial completion (days or date): 150 days

Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders
No. N/A to No. N/A:Substantial completion (days): N/AReady for final payment (days): N/A

Contract Times prior to this Change Order:

Substantial completion (days or date): 150 days

Ready for final payment (days or date): _____

[Increase] [~~Decrease~~] of this Change Order:Substantial completion (days or date): 15 daysReady for final payment (days or date): N/A

Contract Times with all approved Change Orders:

Substantial completion (days or date): 165 days

Ready for final payment (days or date): _____

RECOMMENDED:

By: 
Engineer (Authorized Signature)Date: 11/10/22

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

ATTACHMENT NO. 1
CHANGE ORDER NO. 1
UTILITY EXTENSIONS AT WEST MONROE COMMERCIAL PARK
CITY OF WEST MONROE CONTRACT NO. C22008
L&A, INC. PROJECT NO. 22E017.00
November 10, 2022

Item No.	Item Description	Unit Price	Units	Original Quantity	Revised Quantity	Amount Over/(Under)
3	10" PVC, SDR 35 Gravity Sewer Main (Open Cut) (10' - 12' Depth)	\$55.40	Lin. Ft.	400	149	(\$13,905.40)
7	Sanitary Sewer Manholes (10' - 12' Depth)	\$5,750.60	Each	2	3	\$5,750.60
21	10" HDPE, DR 17 Gravity Sewer Main (Directional Bore)	\$124.97	Lin. Ft.	0	251	\$31,367.47
22	Bedding Material (Crushed Stone)	\$105.00	Cu. Yd.	0	180	\$18,900.00
				Total =		\$42,112.67

ORIGINAL CONTRACT AMOUNT: \$591,920.10
 TOTAL INCREASE (DECREASE) OF PREVIOUS CHANGE ORDERS: \$0.00
 NET INCREASE (DECREASE) THIS CHANGE ORDER: \$42,112.67
REVISED CONTRACT AMOUNT: \$634,032.77

CHANGE ORDERNo. 8Dated: 11/15/22OWNER'S Contract No.: C19005 ENGINEER'S Project No.: 189031Project: **RIVERBEND ELEMENTARY SIDEWALKS
STATE PROJECT NO. H.007532**CONTRACTOR: TURNER & TURNER CONTRACTING, LLCContract For: Sidewalks and Drainage Contract Date: January 20, 2018To: TURNER & TURNER CONTRACTING, LLC
Contractor

You are directed to make the changes noted below in the subject Contract:

City of West Monroe

Owner

By: Staci Albritton Mitchell - Mayor
Dated: November 15, 2022Nature of Changes: As-built adjustment of installed pipe quantityEnclosures: Change Order #8 Detail

These changes result in the following adjustments to the Contract Price and Contract Time

Contract Price Prior to This Change Order: \$ 964,630.66Net (Increase) Resulting from this Change Order: \$ -2,330.83Current Contract Price Including this Change Order: \$ 962,299.82

Contract Time Prior to This Change Order:	<u>353</u>	Days
Net (Add) Resulting from This Change Order:	<u>0</u>	Days
Current Contract Time Including This Change Order:	<u>353</u>	Days

The Above Changes Are Recommended:

S. E. HUEY CO.

Project Engineer

By:

Brad Anzalone, P.E.

Date:

The above Changes Are Approved As Recommended:

City of West Monroe

Owner

By:

Staci Albritton Mitchell - Mayor

Date:

The above Changes Are Accepted:

Turner & Turner Contracting, LLC

Contractor

By:

Date:

Project: RIVERBEND ELEMENTARY SIDEWALKS				Owner: CITY OF WEST MONROE, LA				
Job #: 189031		Change Order No. 8			Contract Date: January 20, 2018			
Date of Completion:		Amount of Contract:			Contract Days:			
Original: N/A		Current: \$964,630.66			Current: 353			
Revised: N/A		Revised: \$962,299.82			Revised: 353			
Contract Items		Current:				Change Order No. 8		
Item No.	Item Description	Unit	Quantity	Unit \$	Extension	Quantity	Difference	Extension
1	Clearing and grubbing	LS	1.00	\$16,112.00000	\$16,112.00	1.00	0	\$0.00
2	Removal of structures and obstructions	LS	1.00	\$2,520.00000	\$2,520.00	1.00	0	\$0.00
3	Removal of headwall	EA	1.00	\$1,651.20000	\$1,651.20	1.00	0	\$0.00
4	Removal of asphalt drives	SY	125.00	\$22.01430	\$2,751.79	125.00	0	\$0.00
5	Removal of asphalt pavement	SY	122.67	\$19.33960	\$2,372.39	122.67	0	\$0.00
6	Removal of concrete combination curb	LF	181.20	\$12.44400	\$2,254.85	181.20	0	\$0.00
7	Removal of concrete walks and drives	SY	422.80	\$19.57500	\$8,276.31	422.80	0	\$0.00
8	Removal of pipes (side drain) (12" RCP)	LF	97.00	\$18.49730	\$1,794.24	97.00	0	\$0.00
9	Removal of pipes (side drain) (18" CMP)	LF	0.00	\$45.62660	\$0.00	0.00	0	\$0.00
10	Removal of pipes (side drain) (42" RCP)	LF	36.00	\$11.16880	\$402.08	36.00	0	\$0.00
11	Removal of pipes (side drain) (48" CPP)	LF	22.00	\$31.10910	\$684.40	22.00	0	\$0.00
12	Removal of portland cement concrete pavement	SY	15.50	\$19.57510	\$303.41	15.50	0	\$0.00
13	Removal of surfacing and stabilized base	SY	17.50	\$21.20440	\$371.08	17.50	0	\$0.00
14	Borrow	CU	875.00	\$17.42780	\$15,249.33	875.00	0	\$0.00
15	Cleaning existing ditches	LF	0.00	\$25.20000	\$0.00	0.00	0	\$0.00
16	Temporary hay bales	EA	16.00	\$15.72000	\$251.52	16.00	0	\$0.00
17	Temporary silt fencing	LF	330.00	\$2.08290	\$687.36	330.00	0	\$0.00
18	Class II base course (4" thick)	SY	0.00	\$50.63280	\$0.00	0.00	0	\$0.00
19	Non-mainline traffic maintenance surfacing (aggregate)	CY	14.10	\$110.69300	\$1,560.77	14.10	0	\$0.00
20	Pavement patching (12" minimum thickness)	SY	310.81	\$98.16030	\$30,509.20	310.81	0	\$0.00
21	Full depth patching of jointed concrete pavement (8" thick)	SY	31.10	\$88.57320	\$2,754.63	31.10	0	\$0.00
22	Storm drain pipe (15" RCP/PP)	LF	70.50	\$31.44800	\$2,217.08	70.50	0	\$0.00
23	Storm drain pipe (18" RCP/PP)	LF	38.00	\$33.26410	\$1,264.04	38.00	0	\$0.00
24	Storm drain pipe (24" RCP/PP)	LF	370.17	\$43.74390	\$16,192.68	370.17	0	\$0.00
25	Storm drain pipe (30" RCP/PP)	LF	369.00	\$52.97350	\$19,547.22	325.00	-44	(\$2,330.83)
26	Storm drain pipe (72" RCP)	LF	40.00	\$305.43500	\$12,217.40	40.00	0	\$0.00
27	Storm drain pipe (30" Equiv. RCPA)	LF	654.00	\$56.32590	\$36,837.14	654.00	0	\$0.00
28	Storm drain pipe (72" Equiv. RCPA)	LF	504.00	\$268.37350	\$135,260.24	504.00	0	\$0.00
29	Storm drain pipe (96" Equiv. RCPA)	LF	24.00	\$948.04350	\$22,753.04	24.00	0	\$0.00
30	Relaying pipe (24" RCP)	LF	0.00	\$42.11760	\$0.00	0.00	0	\$0.00
31	Storm drain pipe (30" CMP)	LF	0.00	\$17.90000	\$0.00	0.00	0	\$0.00
32	Cleaning existing pipes	LF	25.00	\$12.99200	\$324.80	25.00	0	\$0.00
33	Trench excavation safety protection	LF	0.00	\$7.73290	\$0.00	0.00	0	\$0.00
34	Junction boxes	EA	1.00	\$25,598.02000	\$25,598.02	1.00	0	\$0.00
35	Catch basin (Remove and replace frame and cover)	EA	2.00	\$1,075.76000	\$2,151.52	2.00	0	\$0.00
36	Catch basins (CB-01)	EA	17.00	\$2,489.74660	\$42,325.69	17.00	0	\$0.00
37	Catch basins (CB-02)	EA	1.00	\$2,746.14000	\$2,746.14	1.00	0	\$0.00
38	Catch basins (CB-07)	EA	5.00	\$3,331.26400	\$16,656.32	5.00	0	\$0.00
39	Catch basins (CB-08)	EA	3.00	\$6,290.26660	\$18,870.80	3.00	0	\$0.00
40	Catch basins (CB-09)	EA	1.00	\$4,093.84000	\$4,093.84	1.00	0	\$0.00
41	Concrete walk (4" thick)	SY	982.50	\$53.31650	\$52,383.46	982.50	0	\$0.00
42	Concrete drive (6" thick)	SY	464.10	\$64.70250	\$30,028.43	464.10	0	\$0.00
43	Handicapped curb ramps	EA	4.00	\$2,429.83500	\$9,719.34	4.00	0	\$0.00
44	Combination concrete curb and gutter	LF	189.70	\$57.65000	\$10,936.21	189.70	0	\$0.00
45	Riprap (30 lb., 14" thick)	SY	311.44	\$33.77950	\$10,520.29	311.44	0	\$0.00
46	Geotextile fabric	SY	192.00	\$9.09010	\$1,745.30	192.00	0	\$0.00
47	Temporary signs and barricades	LS	1.00	\$11,462.50000	\$11,462.50	1.00	0	\$0.00
48	Bedding material	CY	548.44	\$85.90130	\$47,111.71	548.44	0	\$0.00
49	Mobilization	LS	1.00	\$71,420.84000	\$71,420.84	1.00	0	\$0.00
50	Hydro-seeding	AC	0.67	\$3,910.44770	\$2,620.00	0.67	0	\$0.00
51	Construction layout	LS	1.00	\$2,088.00000	\$2,088.00	1.00	0	\$0.00
52	Tree and stump removal (under 36" diameter)	EA	4.00	\$1,965.00000	\$7,860.00	4.00	0	\$0.00
53	Tree and stump removal (over 36" - 48" diameter)	EA	3.00	\$2,620.00000	\$7,860.00	3.00	0	\$0.00
54	Saw-cutting asphalt concrete pavement	INLF	1180.00	\$1.29050	\$1,522.79	1180.00	0	\$0.00
55	Saw cutting asphalt concrete pavement over PCCF	INLF	673.00	\$1.29050	\$868.51	673.00	0	\$0.00
56	Saw cutting portland cement concrete pavement	INLF	590.50	\$1.29050	\$762.04	590.50	0	\$0.00
57	Cleaning existing catch basin	EA	1.00	\$394.40000	\$394.40	1.00	0	\$0.00
58	Trench drains (sidewalk)	LF	35.00	\$419.54200	\$14,683.97	35.00	0	\$0.00
59	Wheel stops	EA	1.00	\$111.00000	\$111.00	1.00	0	\$0.00
60	Drainage structure (CB-02 modified)	EA	8.00	\$5,690.97130	\$45,527.77	8.00	0	\$0.00
61	Drainage structure (CB-08 modified)	EA	1.00	\$9,691.17000	\$9,691.17	1.00	0	\$0.00
62	Drainage structure (special junction)	EA	1.00	\$44,794.62000	\$44,794.62	1.00	0	\$0.00
63	Remobilization	LS	1.00	\$27,140.55	\$27,140.55	1.00	0	\$0.00
64	Removal of Pipe (Side Drain)	LF	57.00	\$15.00	\$855.00	57.00	0	\$0.00
65	Removal of Concrete Catch Basin	EA	2.00	\$2,960.27	\$5,920.54	2.00	0	\$0.00

66	Plug 15" Pipe	EA	1.00	\$1,828.30	\$1,828.30	1.00	0	\$0.00
67	Cut Hole in Concrete Box	EA	5.00	\$550.00	\$2,750.00	5.00	0	\$0.00
68	Concrete Collar	EA	16.00	\$650.00	\$10,400.00	16.00	0	\$0.00
69	Sewer Service Conflict	EA	3.00	\$350.00	\$1,050.00	3.00	0	\$0.00
70	Hole Modification in Box for Skewed Pipe	EA	2.00	\$350.00	\$700.00	2.00	0	\$0.00
71	Removal of Steel Culvert	LS	1	\$17,946.00	\$17,946.00	1	0	\$0.00
72	Removal of Steel Railing	LS	1	\$5,076.75	\$5,076.75	1	0	\$0.00
73	Guardrail	LF	75	\$603.22	\$45,241.50	75	0	\$0.00
74	Concrete Headwall	LS	1	\$40,758.96	\$40,758.96	1	0	\$0.00
75	Remove/Replace Concrete Headwall	EA	0	\$9,519.43	\$0.00	0	0	\$0.00
76	Removal of Pipe (Cross Drain) (30" RCP)	LF	0	\$27.00	\$0.00	0	0	\$0.00
77	Storm drain pipe (60" RCP)	LF	0	\$589.27	\$0.00	0	0	\$0.00
78	Storm drain pipe (36" RCP)	LF	0	\$386.07	\$0.00	0	0	\$0.00
79	Drainage Structure Conflict Box 12' x 22'	LS	0	\$34,643.14	\$0.00	0	0	\$0.00
80	Traffic Signs/Barricades	LS	0	\$2,500.00	\$0.00	0	0	\$0.00
81	Mobilization	LS	1	\$7,801.00	\$7,801.00	1	0	\$0.00
82	Adjustment of Catchbasins (CB-01)	EA	4	\$1,000.00	\$4,000.00	4	0	\$0.00
83	Remobilization Price Adjustment	LS	1	\$11,889.45	\$11,889.45	1	0	\$0.00
84	Removal of Steel Culvert Price Adjustment	LS	1	(\$4,674.70)	(\$4,674.70)	1	0	\$0.00
85	Guardrail Price Adjustment	LF	75	(\$220.21)	(\$16,515.50)	75	0	\$0.00
86	Concrete Headwall Price Adjustment	LS	1	(\$26,561.91)	(\$26,561.91)	1	0	\$0.00
87	Traffic Control Rebates	EA	31	(\$150.00)	(\$4,650.00)	31	0	\$0.00
* - New Item		Project Cost Increase (Decrease): (\$2,330.83)						
		Contract Amount: Current \$964,630.66 Revised: \$962,299.82						

CHANGE ORDERNo. 2Dated: November 8, 2022OWNER'S Contract No.: C22015 ENGINEER'S Project No.: 225284

Project:

HIGHLAND PARK TRAILS PARKING LOTCONTRACTOR: VISTA CONSTRUCTION, L.L.C.Contract For: Public Works Contract Date: Mach 8, 2022To: VISTA CONSTRUCTION, L.L.C.
Contractor

You are directed to make the changes noted below in the subject Contract.

CITY OF WEST MONROE

Owner

By: Staci Mitchell, MayorDated: November 15, 2022

Nature of Changes: Added costs due to drainage problems on lot and in vicinity.
Added time due to identification of drainage problems, development of cost-effective solutions.

Enclosures: see enclosure for costs

These changes result in the following adjustments to the Contract Price and Contract Time:

Contract Price Prior to This Change Order:	\$ <u>80,738.26</u>
Net (Increase) Resulting from this Change Order:	\$ <u>16,350.00</u>
Current Contract Price Including this Change Order:	\$ <u>97,088.26</u>

Contract Time Prior to This Change Order: 120 Days

Net (Add) Resulting from This Change Order: 103 Days

Current Contract Time Including This Change Order: 223 Days

The Above Changes Are Recommended:

S. E. HUEY CO.

Project Engineer



By:

Don R. Arrington, P.E.

Date:

November 8, 2022

The above Changes Are Approved As Recommended:

CITY OF WEST MONROE

Owner

By:

Staci Mitchell, Mayor

Date:

The above Changes Are Accepted:

VISTA CONSTRUCTION, L.L.C.

Contractor

By:

Date:

Highland Park Trails Parking Lot– Explanation of Change Order #2

Correction of Drainage Issues (in parking lot and in area between lot and trails): \$13,100.00

- Parking Lot location moved due to poor soils (part of Change Order #1)
- Two problems identified after lot construction – 1) Grades on new parking lot location not established by Engineer prior to construction, and 2) Existing drainage paths (outside parking boundaries) interrupted due to new sidewalk from parking lot to trails.
- Topographic survey conducted on lot and surrounding areas to establish actual drainage patterns as constructed.
- Results indicated new parking lot drained to new sidewalk with no defined relief point, existing drainage paths outside lot interrupted
- Multiple options explored to alleviate drainage problems as cost-effectively as possible
- Parking lot solution called for cut out of 2' section of parking lot adjacent to sidewalk, installation of French Drain piping (wrapped in filter cloth), excavation backfilled with #57 stone (for drainage)
- Drainage solution outside parking lot consisted of site grading, establishment of a defined drainage swale from grassed area to wetlands, along with cutting of new sidewalk and installation of 12" dia. PVC culvert along this drainage swale. French drain outlet pipe also empties into this drainage swale.
- Additional time of 103 calendar days for recognition of drainage problems, as-built survey of site to identify current drainage patterns, and engineering development of cost-effective yet long-term solution to these problems.

Replacement of Landscape Timbers around Parking Lot with Railroad Timbers: \$1,250.00

- It was recognized after landscape timbers were installed that these timbers would not provide both the look and impede improper access to the lot as desired. Railroad timbers determined to provide desired solution.

Installation of Matting and Seeding to all Disturbed Areas outside Parking Lot footprint: \$2,000.00

- Additional grading and drainage work to establish defined drainage paths necessitated the need to establish vegetation in these areas and avoid erosion problems.

CERTIFICATE OF SUBSTANTIAL COMPLETION

OWNER'S Project No. C22015

ENGINEER'S Project No. 225284

Project: **Highland Park Trails Parking Lot**

CONTRACTOR: **Vista Construction, LLC**

Current Contract For: **\$97,088.26**

Contract Date: **March 14, 2022**

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof: N/A

To City of West Monroe
OWNER

And

To Vista Construction, LLC

CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of **OWNER, CONTRACTOR** and **ENGINEER**, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

October 27, 2022

Date of Substantial Completion

A tentative list of items to be completed or corrected may be attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of **CONTRACTOR** to complete all the Work in accordance with the Contract Documents. When this Certificate applies to a specified part of the Work the items in the tentative list shall be completed or corrected by **CONTRACTOR** within 45 days of the above date of Substantial Completion.

The date of Substantial Completion is the date upon which all guarantees and warranties begin, except as follows: N/A

 The responsibilities between **OWNER** and **CONTRACTOR** shall be as follows:

RESPONSIBILITIES:

OWNER: Normal operation and maintenance

CONTRACTOR: Provide a 1 year warranty of materials and workmanship.

 The following documents are attached to and made a part of this Certificate: **Punch List**

ACCEPTED BY OWNER: City of West Monroe

By: _____

Date: _____

EXECUTED BY ENGINEER:

S. E. HUEY CO.



BY: _____

Don R. Arrington, P. E.

Date: October 30, 2022

 The **CONTRACTOR** accepts this Certificate of Substantial Completion on _____, 2022

Vista Construction, LLC
CONTRACTOR

BY: _____

**FINAL PUNCH LIST
OCTOBER 27, 2022
HIGHLAND PARK TRAILS PARKING LOT
CITY OF WEST MONROE**

- | | |
|--|-------------------|
| 1. Contractor to re-paint H/C striping | \$1,000.00 |
| 2. Contractor to re-grade stone parking lot for constant slope..... | \$1,000.00 |
| 3. Contractor to add stone around 2 edges of H/C parking..... | \$1,500.00 |
| 4. Contractor to stake railroad ties to ground with rebar | \$500.00 |
| 5. Contractor to remove all traces of geotextile fabric at stone surface..... | \$200.00 |
| 6. Contractor to remove all construction debris, trash from jobsite..... | \$500.00 |
| 7. Contractor to modify downstream end of 12” culvert under sidewalk to ensure no
ponding and positive drainage | \$1,500.00 |
| 8. Contractor to verify new drainage swale has constant positive slope | \$1,000.00 |
| 9. Contractor to cut French Drain outlet pipe flush with slope of drainage swale ... | <u>\$1,000.00</u> |

\$8,200.00

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE APPLICATION AND CERTIFICATION OF REQUIRED CONDITIONS AND, IF AWARDED, THE EXECUTION OF A GRANT FROM THE LOUISIANA DEPARTMENT OF ADMINISTRATION, OFFICE OF COMMUNITY DEVELOPMENT LOCAL GOVERNMENT ASSISTANCE PROGRAM (LGAP) FOR A 2022-2023 FISCAL YEAR GRANT RELATING TO THE NORTH 8TH STREET DRAINAGE IMPROVEMENTS PROJECT, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to apply for a grant from the Louisiana Department of Administration, Office of Community Development, Local Government Assistance Program (LGAP) for Fiscal Year 2022-2023 relating to the North 8th Street Drainage Improvements Project, in the amount of up to \$50,000, with the project having a total estimated cost of \$150,000, all generally subject to the provisions of that grant program as is more fully described in the grant application and related provisions, and to provide those assurances set forth on Exhibit “A”.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to execute any and all documents relating to the application and, if awarded, any and all necessary agreements, together with any and all further documents which are either necessary or desirable in order to fulfill the requirements of the grant, including but not limited to the actions related to the application for funding and, if received, the acceptance of the grant funding by the City of West Monroe according to the requirements of that program.

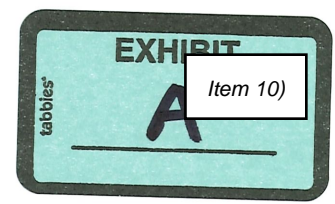
The above Ordinance was read and considered by sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea and nay vote, this 15th day of November, 2022, the final vote being as follows:

YEA: _____
NAY: _____
NOT VOTING: _____
ABSENT: _____
ATTEST:

APPROVED THIS 15TH DAY OF
NOVEMBER, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE,
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE,
STATE OF LOUISIANA



Local Government Assurances Regarding LGAP and CWEF

FISCAL ASSURANCES

1. The local government agency (LGA) assures that all programs, activities, and expenditures of funds conducted in association with this program are in direct compliance with the provisions of the LGAP/CWEF.
2. The LGA assures that funding received under the LGAP/CWEF will not replace or reduce funding for existing programs.
3. The LGA assures that it will provide for proper fiscal control and accounting procedures as may be required for fiscal audit.

PROGRAMMATIC ASSURANCES

1. The LGA assures that it will comply with R.S. 24:513 (State Audit Law), and the State of Louisiana public bidding procedures.
2. The LGA assures that, as applicable, it will comply with all federal and state laws, executive orders, and/or regulations.
3. The recipient of this grant assures that elected officials or their family members will not receive (directly or indirectly) any part of the funds awarded through this grant.
4. The LGA assures that no funds will be used on private property.
5. By acceptance of this grant, the LGA acknowledges that any LGAP/CWEF grant will not be open beyond three years from the effective date of the signed contract.
6. The recipient of the grant assures that funds requested in the grant will be used for the stated purpose only and within the time frame stated. Proof of proper expenditure of these funds will be required through invoices, canceled checks, copies of contracts, and other documentation. Failure to comply with any part of this agreement will result in termination of this grant and require any funds paid to be returned to the Office of Community Development.

I understand that, under state law, no reimbursement can be made for any invoices for work or purchases before there is an executed written contract signed by both the local government and the division of administration.

Signature of Chief Elected Official

Title

Print Name Here

Date

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE APPLICATION FOR A GRANT FROM THE LOUISIANA DIVISION OF ADMINISTRATION, OFFICE OF COMMUNITY DEVELOPMENT COMMUNITY WATER ENRICHMENT FUND, FY 2022-2023, FOR S. RIVERFRONT ST. WATER MAIN IMPROVEMENTS PROJECT; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to make application to the Louisiana Division of Administration, Office of Community Development Community Water Enrichment Fund for a FY 2022-2023 grant in the amount of up to \$50,000.00, to be utilized for certain water line replacements according to the terms, conditions and provisions required in the grant application package relating to this grant, the proposed project to be referred to as the "S. Riverfront St. Water Main Improvements Project". The total estimated construction cost is \$168,000, which includes the CWEF grant requested amount of \$50,000.

SECTION 2. BE IT FURTHER RESOLVED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute the grant application and any and all other documents either necessary or beneficial for the proper submission of that grant application, including those assurances set forth on Exhibit "A".

SECTION 3. BE IT FURTHER RESOLVED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that if the City of West Monroe, Louisiana is awarded a grant in response to the grant application provided above, then Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she hereby authorized to execute the grant agreement, and to execute all other such documents and take all other such actions as may be necessary or appropriate in order to obtain the grant funds and to fully comply with the terms, conditions and provisions of that grant.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea and nay vote, passed and adopted this 15th day of November, 2022, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 15TH DAY OF
NOVEMBER, 2022

RONALD S. OLVEY, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA



Local Government Assurances Regarding LGAP and CWEF

FISCAL ASSURANCES

1. The local government agency (LGA) assures that all programs, activities, and expenditures of funds conducted in association with this program are in direct compliance with the provisions of the LGAP/CWEF.
2. The LGA assures that funding received under the LGAP/CWEF will not replace or reduce funding for existing programs.
3. The LGA assures that it will provide for proper fiscal control and accounting procedures as may be required for fiscal audit.

PROGRAMMATIC ASSURANCES

1. The LGA assures that it will comply with R.S. 24:513 (State Audit Law), and the State of Louisiana public bidding procedures.
2. The LGA assures that, as applicable, it will comply with all federal and state laws, executive orders, and/or regulations.
3. The recipient of this grant assures that elected officials or their family members will not receive (directly or indirectly) any part of the funds awarded through this grant.
4. The LGA assures that no funds will be used on private property.
5. By acceptance of this grant, the LGA acknowledges that any LGAP/CWEF grant will not be open beyond three years from the effective date of the signed contract.
6. The recipient of the grant assures that funds requested in the grant will be used for the stated purpose only and within the time frame stated. Proof of proper expenditure of these funds will be required through invoices, canceled checks, copies of contracts, and other documentation. Failure to comply with any part of this agreement will result in termination of this grant and require any funds paid to be returned to the Office of Community Development.

I understand that, under state law, no reimbursement can be made for any invoices for work or purchases before there is an executed written contract signed by both the local government and the division of administration.

Signature of Chief Elected Official

Title

Print Name Here

Date

**NOVEMBER 15, 2022
WEST MONROE CITY COUNCIL MEETING
ENGINEERING UPDATE
L&A, INC. PROJECT NO. 22E038.00**

Linderman Avenue Street Improvement – City Project No. C22010

- Complete & currently in Lien Period

West Monroe Commercial Park Utility Extensions – City Project No. C22008

- JABAR under construction
- Construction is ongoing & potentially complete in December
- Change Order No. 1

Kiroli Walk Trail Improvements – City Project No. C22002

- Funding agency RFI
- Provided additional information & documents to funding agency November 10

Storm Water Pollution Prevention Plan 2022 – City Project No. C22006

- Working document for this year, continued reporting & inspections ongoing

Downtown Utility Relocation, Phase 1 – City Project No. C22021 DRA app

- Funding application for placing utilities underground within the downtown Cottonport District along Commerce Street from Pine Street to Natchitoches Street
- DRA ask was \$1,000,000.00, City match was \$308,890.00, Construction Estimate was \$1,294,419.00
- This project will also be submitted through Capital Outlay & other funding sources

Sunshine Heights Drainage Improvements – City Project No. C22024

- Identified four (4) potential projects:
 - Phase 1 – Side drain improvements along Jersey Street
 - Phase 1A – Cross drain improvements at Swiss Street & Otis Street intersection
 - Phase 1B – Side drain improvements along side streets located west of Jersey Street (Willis, Woodland, Cedar & Elizabeth Streets: side drains on the eastern ends of these streets)
 - Phase 2 – Side drain improvements along Clay Street & Splane Drive
 - Discuss costs for improvements, surveying/engineering required for projects & available funding

LCDBG Public Facilities Grant

- Grant opportunity of \$1,600,000 for street improvements
- Identified streets segments that will be competitive in grant selection

- Haynes Street from North 10th Street to North 7th Street
- North 10th Street from Haynes Street to Wilson Street
- North 4th Street from Stella Street to Crosley Street
- Estimated construction costs have been prepared: \$1.560 Million in construction estimated to date with \$370,000 in professional services
- Surveys completed last week
- Scheduled to be submitted Friday prior to Nov 21 deadline

Coleman Avenue Sewer Relocation

- On hold until authorization from City to proceed

Good Hope Road Water Main Extension

- Plans are complete & ready to invite bidders
- Working through LDOTD permit involving Arkansas Road still under Gilchrist's Construction Period.

Kiroli Dog Park Improvements

- Topographic survey complete
- Initial geotechnical investigation complete
- Initial site plan prepared by Landscape Arch.
- Lazenby & Associates & Huval working through design
- Prelim estimated construction cost \$101,000

Capital Outlay Applications – FY 2023-2024

- Sunshine Heights Drainage Improvements, Planning & Construction
- Cotton Street Improvements & Sidewalks, Planning & Construction
 - From Bridge Street to Wood Street
- North 3rd Street Improvements, Planning & Construction
 - From Park Street to Natchitoches Street
- Downtown Utilities Hardening & Improvements, Phase 1, Planning & Construction
- Applications submitted on schedule & we are preparing summary books

Site Development Reviews within last month

- None this period

Drainage Impact Reviews within last month

- None this period

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	8,689,337.41	
101 04 00	Cash / Old General Fund Cash	.00	
101 11 00	Cash / 86 Sales Tax Account	.00	
101 20 00	Cash / Investment in LAMP	3,500,000.00	
102 10 00	Cash with Fiscal Agent / Crawford & Company	.00	
102 20 10	Petty Cash / Cash Boxes	17,400.00	
103 10 00	Current Investments / Reserve Cash	.00	
105 00 00	Current Assets / Property Tax Receivable	.00	
111 00 00	Current Assets / Tax Lien Receivable	.00	
115 00 00	Current Assets / Accounts Receivable	599.04	
115 10 10	Utility Billing / Utility	215,831.13	
115 12 00	Accounts Receivable / Billed Services	5,655.84	
115 20 10	Code Enforcement / Code Enforcement	82,451.88	
115 25 10	Building Permits / Building Permits	2,426.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center		15,282.24
115 35 15	Cultural & Recreation / Expo Center	.00	
115 40 10	Due From Employees / Insurance Premiums	344.41	
115 40 15	Due From Employees / Payroll Levy		106.15
115 40 20	Due From Employees / Travel Advances	25,292.17	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	44,139.04	
115 50 10	NSF Checks / NSF	1,132.00	
115 70 10	Due From Other Entities / Golf Course	.00	
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
115 80 00	Accounts Receivable / Due from Other Entities	.00	
115 80 10	Due from Other Entities / Energy Lease	.00	
115 80 11	Due from Other Entities / Cable Franchise Fee		35,083.72
115 80 12	Due from Other Entities / Due from Art Council	53.24	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	131,355.00	
115 80 15	Due from Other Entities / Marshal's Office	.00	
115 80 16	Due from Other Entities / WM City Court	8,623.74	
115 80 17	Due from Other Entities / WOPT	14,160.00	
115 80 30	Due from Other Entities / ATMOS Gas		5,078.73
115 80 35	Due from Other Entities / Entergy		27,901.07
126 10 00	Due From Other Govts / State	.02	
126 10 15	State / Mosquito Abatement	.00	
126 12 00	Due From Other Govts / Ouachita Parish	.00	
126 14 10	City of Monroe / Sales Tax	.00	
126 14 11	City of Monroe / Automobile Rental Tax	.00	
126 15 00	Due From Other Govts / Federal Govt	.00	
126 15 10	Federal Govt / FEMA	.00	
126 15 12	Federal Govt / IRS	.00	
126 15 17	Federal Govt / Dept of Justice	.00	
130 60 10	Due From Other Funds / Utility Enterprise Fund	.00	
130 60 11	Due From Other Funds / Street Maintenance Fund	.00	
130 60 12	Due From Other Funds / WOSC Fund	.00	
130 60 13	Due From Other Funds / Workman's Comp Res Fd	.00	
130 60 14	Due From Other Funds / General Insurance Fund	.00	
130 60 15	Due From Other Funds / Grant Fund	.00	
130 60 16	Due From Other Funds / Sales Tax Fund	.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
130 60 17	Due From Other Funds / Employee Health Ins Fund	.00	
130 60 19	Due From Other Funds / Capital Fund	326,713.00	
130 60 20	Due From Other Funds / Office of Motor Vehicles	.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund	33,867.04	
130 60 22	Due From Other Funds / Hasley 75%	.00	
130 60 23	Due From Other Funds / Hasley 25%	.00	
130 60 24	Due From Other Funds / Juvinile Justice Fund	.00	
130 60 25	Due From Other Funds / LCDBG Fund	.00	
130 60 26	Due From Other Funds / Detention Basin Fund	.00	
130 60 28	Due From Other Funds / OCOG	.00	
130 60 30	Due From Other Funds / BeardFest Fund	.00	
141 10 00	Inventories / Office Supplies	368.03	
141 15 00	Inventories / Parts	76,368.32	
141 20 00	Inventories / Food Inventory Conv Cntr	.00	
141 25 00	Inventories / Food Inventory Expo Cntr	.00	
143 10 10	Prepaid Services / Phone Cards	.00	
143 10 15	Prepaid Services / Advertising	.00	
151 10 00	Non-Current Assets / Investments	.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		650,384.39
202 10 00	Vouchers/Accounts Payable / Accounts Payable General	1,581.00	
206 00 00	Current Liabilities / Retainage Payable		.00
207 10 40	Sales Tax Payable / Convention Center	38,893.85	
207 10 41	Sales Tax Payable / Expo Center		.00
207 10 42	Sales Tax Payable / Golf Course		.00
207 10 43	Sales Tax Payable / KIROLI		.00
207 20 10	Due to State / Handicap Parking		.00

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 20 11	Due to State / Due to State		.00
207 30 10	Due to Other Agencies / Cost of Court Distributn		42,903.92
207 30 12	Due to Other Agencies / OPOHSEP		.00
207 30 15	Due to Other Agencies / District Attorney		.00
207 30 16	Due to Other Agencies / 4TH Judicial Dist Court		.00
207 30 17	Due to Other Agencies / O.P.S.O		.00
207 30 19	Due to Other Agencies / Monroe Police Department		.00
207 30 20	Due to Other Agencies / OPSD Bond Premiums		.00
207 30 22	Due to Other Agencies / The Wellspring		.00
207 30 25	Due to Other Agencies / Metro Narcotics Unit		.00
207 30 48	Due to Other Agencies / City of Monroe		.00
207 40 10	Court Cost Distribution / Marshal Special Fund		.00
207 40 11	Court Cost Distribution / Court Special Fund		.00
207 40 12	Court Cost Distribution / Indigent Defender Board		.00
207 40 14	Court Cost Distribution / Crime Lab		.00
207 40 16	Court Cost Distribution / Crime Victim Fund		.00
207 40 18	Court Cost Distribution / Law Enf Trng Assistance		.00
207 40 20	Court Cost Distribution / CMIS / State Treasury		.00
207 40 22	Court Cost Distribution / Injury Trust Fund		.00
207 40 24	Court Cost Distribution / Crime Stoppers		.00
207 40 26	Court Cost Distribution / Restitution		.00
207 40 28	Court Cost Distribution / Pub Safety App. Tech		.00
207 40 30	Court Cost Distribution / ROC Due to Clerks		.00
207 40 32	Court Cost Distribution / Witness Fee		.00
207 40 34	Court Cost Distribution / Cash Bonds		.00
207 40 35	Court Cost Distribution / LA Supreme Court		.00

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION			BALANCE	BALANCE
207 41 10	Marshal Office Payables / Seizures and Forfeitures				.00
208 12 00	Due to Other Funds / Credit Union Fund				.00
208 13 00	Due to Other Funds / Grant Fund				.00
208 14 00	Due to Other Funds / Capital Projects Fund				.00
208 16 00	Due to Other Funds / Juvenile Justice Grnt Fd				.00
208 17 00	Due to Other Funds / Due to Capital Fund				135,541.00
208 20 00	Due to Other Funds / 2007 DFC Fund				.00
208 21 00	Due to Other Funds / O.C.O.G.				.00
217 10 10	Taxes Payable / Medicare/Social Security			20,803.83	
217 10 20	Taxes Payable / Federal Taxes			49,456.28	
217 10 30	Taxes Payable / State Taxes			41,986.02	
217 10 35	Taxes Payable / Unemployment Tax				.00
217 10 50	Taxes Payable / Property Tax				.00
217 20 10	Pensions Payable / MERS			103,042.97	
217 20 20	Pensions Payable / Police			37,764.92	
217 20 30	Pensions Payable / Fire			33,595.08	
217 20 40	Pensions Payable / Judge			1,381.66	
217 30 10	Deferred Compensation / PEBSCO			100.00	
217 30 20	Deferred Compensation / VALIC			3,003.50	
217 35 10	HSA Contributions / UMB			879.49	
217 40 05	Insurances Payable / Voluntary Life AD&D				1,944.61
217 40 10	Insurances Payable / Health			106,585.78	
217 40 15	Insurances Payable / Critical Illness			1,033.31	
217 40 16	Insurances Payable / Group Life Insurance				3,390.48
217 40 17	Insurances Payable / Long Term Disability				6,600.64
217 40 18	Insurances Payable / Short Term Disability				3,167.02

Item 13)

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 20	Insurances Payable / Accident Insurance	728.37	
217 40 25	Insurances Payable / Gap Insurance		.00
217 40 30	Insurances Payable / National Teachers		.00
217 40 35	Insurances Payable / UNUM Life & Critical Care		.00
217 40 40	Insurances Payable / Vision		2,027.21
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental		527.02
217 40 55	Insurances Payable / Prepaid Legal	680.91	
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC	667.56	
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		10,913.18
217 40 60	Insurances Payable / Brokers National		.00
217 40 61	Insurances Payable / Assurity		.00
217 50 10	Charities Payable / United Way	258.76	
217 60 10	Other Deductions / Bankruptcy	811.65	
217 60 15	Other Deductions / Judgements	6,854.61	
217 60 20	Other Deductions / Fitness Mem Payable	1,187.50	
217 60 50	Other Deductions / Credit Union	29,340.28	
217 70 10	Union Dues / Fire Union	390.00	
217 70 20	Union Dues / Police Association	488.00	
217 70 25	Union Dues / Police Union	250.00	
217 70 30	Union Dues / MPOA/LPOA Relief	418.75	
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable		.00
222 10 00	Gratuities / WMCC Gratuities		.00

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
223 10 00	Deferred Revenue / Overpayments		12,014.32
223 12 00	Deferred Revenue / Deferred Rent Income		.00
223 15 00	Deferred Revenue / Property Tax Redemptions		.00
223 20 00	Deferred Revenue / Property Tax		.00
227 10 10	Collection Fee Pay / Archon		.00
228 20 10	Building Inspection / Contractor's Deposits		37,272.00
228 30 10	Customer Deposits / Kiroli Park		.00
228 30 15	Customer Deposits / Recreation Center		.00
228 30 20	Customer Deposits / Convention Center		8,351.90
228 30 25	Customer Deposits / Expo Center		8,950.00
239 50 00	Other Non-Current Liab / Prpty Tax Under Protest		.00
239 60 10	Unearned Income / DF Lease		.00
242 10 00	Fund Equtiy / Revenue Control Account		6,946,708.45
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	7,167,155.30	
243 00 00	Fund Equity / Encumbrance Control		34,246.30
244 00 00	Fund Equity / Reserve for Encumbrances	34,246.30	
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		187,142.33
253 10 00	Fund Balance / Unreserved Fund Balance		12,685,168.31
	FUND TOTALS	20,860,704.99	20,860,704.99
	FUND IS IN BALANCE		

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	Taxes								
311	Property Tax								
10 00	Real Property	91,667	13.05		366,668	201.83		1,100,000	1,099,798.17
20 00	Personal Property	0	.00		0	.00		0	.00
311	**	91,667	13.05		366,668	201.83		1,100,000	1,099,798.17
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,408,333	3,004,465.64	213	5,633,332	4,670,463.39	83	16,900,000	12,229,536.61
10 00	Auto Rental Tax	1,667	5,445.89	327	6,668	7,058.37	106	20,000	12,941.63
313	**	1,410,000	3,009,911.53	214	5,640,000	4,677,521.76	83	16,920,000	12,242,478.24
316	Gross Receipts Business								
10 61	Insurance Premuim Tax	38,750	80.00		155,000	1,332.25	1	465,000	463,667.75
316	**	38,750	80.00		155,000	1,332.25	1	465,000	463,667.75
318	Other Taxes								
20 10	CATV	13,750	.00		55,000	.00		165,000	165,000.00
20 15	ATMOS Gas	6,417	17,381.38	271	25,668	38,031.85	148	77,000	38,968.15
20 20	Entergy	47,500	87,517.19	184	190,000	263,086.32	139	570,000	306,913.68
20 25	Adelphia	0	.00		0	.00		0	.00
20 *	Franchise Tax	67,667	104,898.57	155	270,668	301,118.17	111	812,000	510,881.83
318	**	67,667	104,898.57	155	270,668	301,118.17	111	812,000	510,881.83
319	Penalties and Interest								
10 10	Property Tax	208	2.53	1	832	148.21	18	2,500	2,351.79
10 60	Occupational License	417	.00		1,668	1,520.23	91	5,000	3,479.77
10 61	Insurance	13	.00		52	89.65	172	150	60.35
10 *	Taxes	638	2.53		2,552	1,758.09	69	7,650	5,891.91
319	**	638	2.53		2,552	1,758.09	69	7,650	5,891.91
310	***	1,608,722	3,114,905.68		6,434,888	4,981,932.10		19,304,650	14,322,717.90
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,083	1,590.00	76	8,332	2,120.00	25	25,000	22,880.00
10 60	Occupational	70,417	1,451.85	2	281,668	14,768.61	5	845,000	830,231.39
10 62	ROW Usage Lic	0	.00		0	.00		0	.00
10 65	Taxi Permits	0	.00		0	.00		0	.00
10 *	Business Licenses	72,500	3,041.85	4	290,000	16,888.61	6	870,000	853,111.39

City of West Monroe
REVENUE REPORT
33% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20	10	Contractor Certificate	1,333	375.00	28	5,332	1,350.00	25	16,000	14,650.00
321	**	Business Licenses	73,833	3,416.85	5	295,332	18,238.61	6	886,000	867,761.39
322		Nonbusiness								
10	10	Building	5,833	10,868.33	186	23,332	17,882.83	77	70,000	52,117.17
10	20	Electrical	1,458	1,473.00	101	5,832	3,907.00	67	17,500	13,593.00
10	25	Plumbing	6,250	3,579.67	57	25,000	13,667.11	55	75,000	61,332.89
10	30	Gas	0	.00		0	.00		0	.00
10	35	Heat & Air	708	975.00	138	2,832	2,115.00	75	8,500	6,385.00
10	40	Mobile Home	13	.00		52	25.00	48	150	125.00
10	*	Inspection Permits	14,262	16,896.00	119	57,048	37,596.94	66	171,150	133,553.06
20	10	House Moving	0	.00		0	.00		0	.00
20	15	Rental Inspection	0	.00		0	.00		0	.00
20	20	ROW Usage	125	1,500.00	1200	500	1,500.00	300	1,500	.00
20	*	Special Permits	125	1,500.00	1200	500	1,500.00	300	1,500	.00
322	**	Nonbusiness	14,387	18,396.00	128	57,548	39,096.94	68	172,650	133,553.06
320	***	Licenses and Permits	88,220	21,812.85		352,880	57,335.55		1,058,650	1,001,314.45
330		Intergovernmental Revenue								
331		Federal Grants								
18	00	Section 8	19,224	.00		76,896	.00		230,685	230,685.00
21	00	FEMA	0	.00		0	.00		0	.00
22	00	Dept of Homeland Security	0	.00		0	.00		0	.00
40	00	Dept of Justice	0	.00		0	73,714.27		0	73,714.27
43	00	LA Comm Law Enf Adm CrmJS	0	.00		0	.00		0	.00
331	**	Federal Grants	19,224	.00		76,896	73,714.27	96	230,685	156,970.73
332		Ouachita Parish								
10	00	Court Support	1,917	2,006.67	105	7,668	7,756.68	101	23,000	15,243.32
12	00	Workforce Development	0	.00		0	.00		0	.00
13	00	District Attorney	0	.00		0	.00		0	.00
332	**	Ouachita Parish	1,917	2,006.67	105	7,668	7,756.68	101	23,000	15,243.32
334		State Revenue								
11	00	State Revenue	0	.00		0	.00		0	.00
12	00	Dpt of Military Affairs	0	.00		0	.00		0	.00
14	00	LA Hwy Safety Commission	7,083	38,461.23	543	28,332	38,461.23	136	85,000	46,538.77
15	00	Office of Business Devel	0	.00		0	.00		0	.00
16	00	Homeland Secrty & Emg Prp	0	.00		0	.00		0	.00
17	00	LA Comm on Law Enfrcemnt	0	.00		0	.00		0	.00

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
21	00	Division of Administratio	0	.00		0	.00		0	.00
25	00	Culture Rec & Tourism	0	.00		0	.00		0	.00
29	00	DOTD	896	.00		3,584	125,398.71	3499	10,750	114,648.71-
90	10	State Signal Light	1,933	.00		7,732	.00		23,200	23,200.00
90	12	Misc Rev	106	.00		424	.00		1,275	1,275.00
90	15	State Street Maint	1,525	.00		6,100	.00		18,305	18,305.00
90	25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90	*	Other State Rev	3,564	.00		14,256	.00		42,780	42,780.00
334	**	State Revenue	11,543	38,461.23	333	46,172	163,859.94	355	138,530	25,329.94-
335		State Shared Revenues								
10	70	Beer Tax	1,667	.00		6,668	.00		20,000	20,000.00
10	90	Fire Insurance 2%	4,250	.00		17,000	100,620.01	592	51,000	49,620.01-
10	*	Taxes	5,917	.00		23,668	100,620.01	425	71,000	29,620.01-
335	**	State Shared Revenues	5,917	.00		23,668	100,620.01	425	71,000	29,620.01-
330	***	Intergovernmental Revenue	38,601	40,467.90		154,404	345,950.90		463,215	117,264.10
340		Charges for Services								
341		General Government								
10	10	Cost of Court	0	.00		0	.00		0	.00
10	12	Marshal Revenue	0	.00		0	.00		0	.00
10	15	City Attorney Work Rev	0	.00		0	12.50		0	12.50-
10	*	Court	0	.00		0	12.50		0	12.50-
30	10	Zoning Fee	417	525.00	126	1,668	2,000.00	120	5,000	3,000.00
30	15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30	*	Zoning	417	525.00	126	1,668	2,000.00	120	5,000	3,000.00
50	10	Activity Revenue	0	.00		0	.00		0	.00
50	12	Misc Revenue	0	.00		0	.00		0	.00
50	14	Building Rent	0	.00		0	.00		0	.00
50	*	Community Development	0	.00		0	.00		0	.00
341	**	General Government	417	525.00	126	1,668	2,012.50	121	5,000	2,987.50
342		Public Safety								
10	10	Housing Prisoners Rev	0	.00		0	.00		0	.00
10	15	Misc Rev	0	.00		0	.00		0	.00
10	*	Jail Revenue	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
33% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
15 10		Police Fees	417	1,300.00	312	1,668	4,455.60	267	5,000	544.40
15 12		Bonds & Surrety	667	975.00	146	2,668	5,120.00	192	8,000	2,880.00
15 13		Metro Reimbursement	1,250	22,596.00	1808	5,000	61,715.83	1234	15,000	46,715.83-
15 15		Miscellaneous Rev	1,000	400.00	40	4,000	975.00	24	12,000	11,025.00
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19		Drug Forfeiture Rev	0	.00		0	571.74		0	571.74-
15 *		Police	3,334	25,271.00	758	13,336	72,838.17	546	40,000	32,838.17-
20 10		Service Charge	333	.00		1,332	.00		4,000	4,000.00
342 **		Public Safety	3,667	25,271.00	689	14,668	72,838.17	497	44,000	28,838.17-
343		Charges for Services								
10 00		Grass Cut	2,500	60.00	2	10,000	7,815.00	78	30,000	22,185.00
12 00		Demolition	833	.00		3,332	28,858.00	866	10,000	18,858.00-
14 05		CE Trash Removal	0	.00		0	.00		0	.00
14 10		Express Trash Service	21	.00		84	.00		250	250.00
14 *		Trash Removeal	21	.00		84	.00		250	250.00
15 00		CE Structure Security	0	.00		0	.00		0	.00
16 00		Administration Fee	500	350.00	70	2,000	5,255.00	263	6,000	745.00
17 10		RAD Class	0	.00		0	.00		0	.00
343 **		Charges for Services	3,854	410.00	11	15,416	41,928.00	272	46,250	4,322.00
344		Sanitation								
10 30		Garbage	80,417	80,705.79	100	321,668	323,075.71	100	965,000	641,924.29
10 35		Excess Trash Rev	6,250	6,221.00	100	25,000	26,657.00	107	75,000	48,343.00
10 *		Utilities	86,667	86,926.79	100	346,668	349,732.71	101	1,040,000	690,267.29
344 **		Sanitation	86,667	86,926.79	100	346,668	349,732.71	101	1,040,000	690,267.29
345		Health & Safety								
50 10		Stray Animal Fee	0	.00		0	.00		0	.00
345 **		Health & Safety	0	.00		0	.00		0	.00
346		Community Development								
10 10		Activity Revenue	125	.00		500	825.00	165	1,500	675.00
10 12		Misc Revenue	83	33.83	41	332	751.98	227	1,000	248.02
10 14		Program Revenue	0	.00		0	90.00		0	90.00-
10 16		Concession Revenue	0	.00		0	.00		0	.00
10 *		Community Center	208	33.83	16	832	1,666.98	200	2,500	833.02
346 **		Community Development	208	33.83	16	832	1,666.98	200	2,500	833.02

City of West Monroe
REVENUE REPORT
33% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	14,583	20,494.88	141	58,332	49,793.28	85	175,000	125,206.72
10 03	Season Pass	1,667	1,750.00	105	6,668	6,835.00	103	20,000	13,165.00
10 04	Lodge Rent Fees	833	.00		3,332	300.00-	9	10,000	10,300.00
10 05	Dog Registration Fee	21	10.00	48	84	10.00	12	250	240.00
10 06	Shelter Rent Fees	3,750	4,110.00	110	15,000	12,010.00	80	45,000	32,990.00
10 08	Other Facility Rent Fees	708	50.00	7	2,832	3,571.55	126	8,500	4,928.45
10 10	Concessions	333	300.80	90	1,332	1,255.77	94	4,000	2,744.23
10 90	Miscellaneous Revenue	417	350.00	84	1,668	1,992.25	119	5,000	3,007.75
10 *	Kiroli Park	22,312	27,065.68	121	89,248	75,167.85	84	267,750	192,582.15
13 10	Shelter Rent	0	.00		0	.00		0	.00
13 12	Misc Rev	0	.00		0	.00		0	.00
13 14	Activity Revenue	0	.00		0	.00		0	.00
13 *	Restoration Park	0	.00		0	.00		0	.00
15 10	BMX Track	0	.00		0	.00		0	.00
15 90	Miscellaneous Revenue	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	625	455.00	73	2,500	3,500.00	140	7,500	4,000.00
20 11	Memberships	1,250	1,055.00	84	5,000	6,444.50	129	15,000	8,555.50
20 12	Concessions	625	69.24	11	2,500	1,704.15	68	7,500	5,795.85
20 15	Program Revenue	3,333	.00		13,332	640.00	5	40,000	39,360.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,833	1,579.24	27	23,332	12,288.65	53	70,000	57,711.35
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	1,200.00	144	3,332	6,835.00	205	10,000	3,165.00
30 20	Pea Sheller	333	.00		1,332	3,686.00	277	4,000	314.00
30 21	Pecan Sheller	708	.00		2,832	.00		8,500	8,500.00
30 25	Freezer Rental	667	1,008.00	151	2,668	5,850.00	219	8,000	2,150.00
30 30	Misc Revenue	42	332.50	792	168	584.50	348	500	84.50-
30 *	Farmer's Market	2,583	2,540.50	98	10,332	16,955.50	164	31,000	14,044.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	3,920.25	235	6,668	15,528.60	233	20,000	4,471.40
40 12	Concessions	542	326.00	60	2,168	3,466.73	160	6,500	3,033.27
40 13	Deposit Forfieture	83	750.00-	904	332	4,829.50	1455	1,000	3,829.50-
40 14	Catering	2,083	2,010.85	97	8,332	3,751.97	45	25,000	21,248.03
40 15	Interagency Promotion	167	.00		668	274.91	41	2,000	1,725.09
40 16	Outside Caterer Fee	2,083	1,143.60	55	8,332	14,246.10	171	25,000	10,753.90
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	13,537.50	181	30,000	38,157.24	127	90,000	51,842.76

City of West Monroe
REVENUE REPORT
33% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 19	Special Events	0	.00		0	350.00		0	350.00-
40 20	Beverage Revenue	833	657.00	79	3,332	4,823.73	145	10,000	5,176.27
40 21	Catering IKE	0	.00		0	.00		0	.00
40 22	Other Rev	0	.00		0	.00		0	.00
40 23	Ticket Sales Cnv Cntr	0	.00		0	.00		0	.00
40 *	Convention Center	14,958	20,845.20	139	59,832	85,428.78	143	179,500	94,071.22
45 10	Equine Event Rental	16,250	44,700.00	275	65,000	60,850.00	94	195,000	134,150.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	6,250	150.00	2	25,000	33,390.00	134	75,000	41,610.00
45 13	Shavings Sales	10,417	42,808.00	411	41,668	68,006.00	163	125,000	56,994.00
45 14	Other Event Rental	6,667	3,000.00	45	26,668	4,900.00	18	80,000	75,100.00
45 16	RV Space Rental	3,000	100.00	3	12,000	15,351.00	128	36,000	20,649.00
45 17	Concessions	9,583	14,187.90	148	38,332	32,750.41	85	115,000	82,249.59
45 18	Equipment Rental	2,500	7,270.00	291	10,000	14,884.10	149	30,000	15,115.90
45 19	Interagency Promotion	0	.00		0	.00		0	.00
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0	.00		0	.00		0	.00
45 22	Security	208	3,750.00	1803	832	3,750.00	451	2,500	1,250.00-
45 23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24	Misc Rec - Ike	0	.00		0	125.00		0	125.00-
45 25	Beverage Sales	0	956.00		0	956.00		0	956.00-
45 *	Ike Hamilton Expo Center	54,875	116,921.90	213	219,500	234,962.51	107	658,500	423,537.49
347	** Culture & Recreation	100,561	168,952.52	168	402,244	424,803.29	106	1,206,750	781,946.71
348	Public Works								
20 10	Street Cuts	83	200.00	241	332	350.00	105	1,000	650.00
348	** Public Works	83	200.00	241	332	350.00	105	1,000	650.00
340	*** Charges for Services	195,457	282,319.14		781,828	893,331.65		2,345,500	1,452,168.35
350	Fines								
351	Court Fines								
10 10	City Court Fines	15,417	.00		61,668	62,212.70	101	185,000	122,787.30
10 12	General Court Costs	1,250	1,290.00	103	5,000	6,579.00	132	15,000	8,421.00
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	1,000	1,127.08	113	4,000	15,020.38	376	12,000	3,020.38-
10 20	DWI Special Cost	192	347.00	181	768	1,650.00	215	2,300	650.00
10 *	Court	17,859	2,764.08	16	71,436	85,462.08	120	214,300	128,837.92
351	** Court Fines	17,859	2,764.08	16	71,436	85,462.08	120	214,300	128,837.92

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
352	81 00 Fees	0	.00		0	25.00		0	25.00-
352	** Fees	0	.00		0	25.00		0	25.00-
350	*** Fines	17,859	2,764.08		71,436	85,487.08		214,300	128,812.92
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
	10 00 Interest Revenue	2,917	4,941.62	169	11,668	7,484.73	64	35,000	27,515.27
	10 10 General Govt	0	16,210.30		0	16,210.30		0	16,210.30-
	10 15 Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 * Interest Revenue	2,917	21,151.92	725	11,668	23,695.03	203	35,000	11,304.97
361	** Investment Earnings	2,917	21,151.92	725	11,668	23,695.03	203	35,000	11,304.97
362	Rents and Royalties								
	10 00 Rent of Office Space	250	250.00	100	1,000	750.00	75	3,000	2,250.00
	20 10 Energy Lease Royalties	1,667	2,783.79	167	6,668	8,925.52	134	20,000	11,074.48
	30 10 Golf Course Rent	0	.00		0	.00		0	.00
	30 12 Ice Machine IKE	0	.00		0	.00		0	.00
	30 15 ATM	21	52.00	248	84	285.50	340	250	35.50-
	30 * Leases	21	52.00	248	84	285.50	340	250	35.50-
362	** Rents and Royalties	1,938	3,085.79	159	7,752	9,961.02	129	23,250	13,288.98
363	Escheats								
	10 00 Sales of Recyclables	2,083	1,490.92	72	8,332	8,831.95	106	25,000	16,168.05
363	** Escheats	2,083	1,490.92	72	8,332	8,831.95	106	25,000	16,168.05
364	Contributions / Donations								
	10 00 Kiroli Contributions	0	.00		0	.00		0	.00
	12 00 Expo Center Contributions	0	.00		0	.00		0	.00
	13 00 Community Development	0	.00		0	.00		0	.00
	30 00 Private Contributions	0	.00		0	.00		0	.00
364	** Contributions / Donations	0	.00		0	.00		0	.00
360	*** Invstmnts,Rents,Contribut	6,938	25,728.63		27,752	42,488.00		83,250	40,762.00
390	Other Financing Sources								
391	Interfund Transfers In								
	12 00 Transfers In	0	.00		0	.00		0	.00
	13 00 86 Sales Tax Capital	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
33% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
18 00	Section 8 Fund	0	.00		0	.00		0	.00
19 00	Utility Enterprise Fund	0	.00		0	.00		0	.00
391 **	Interfund Transfers In	0	.00		0	.00		0	.00
392	Proceeds from Asset Disp								
10 00	Sale of Assets	41,667	.00		166,668	470,100.00	282	500,000	29,900.00
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392 **	Proceeds from Asset Disp	41,667	.00		166,668	470,100.00	282	500,000	29,900.00
393	Gen Long Term Debt Issued								
10 00	General Obligation Bonds	0	.00		0	.00		0	.00
393 **	Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	0	34,150.11		0	65,274.21		0	65,274.21-
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	167	121.50	73	668	638.96	96	2,000	1,361.04
10 10	Re-Insurance Claims Rev	0	.00		0	170.00		0	170.00-
10 12	Claims	0	.00		0	4,000.00		0	4,000.00-
10 *	Other Misc Revenue	167	34,271.61	522	668	70,083.17	492	2,000	68,083.17-
394 **	Miscellaneous Revenue	167	34,271.61	522	668	70,083.17	492	2,000	68,083.17-
390 ***	Other Financing Sources	41,834	34,271.61		167,336	540,183.17		502,000	38,183.17-
FUND TOTAL	General Fund	1,997,631	3,522,269.89		7,990,524	6,946,708.45		23,971,565	17,024,856.55
GRAND TOTAL		1,997,631	3,522,269.89		7,990,524	6,946,708.45		23,971,565	17,024,856.55

FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	125,913.27	
115 10 10	Utility Billing / Utility	1,378,812.75	
115 12 00	Accounts Receivable / Billed Services	9,267.00	
115 40 20	Due From Employees / Travel Advances	5,548.95	
115 50 10	NSF Checks / NSF	.00	
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	12,125.00	
116 10 00	Allowance for Uncollectab / Utility Billing		530,055.51
126 12 10	Ouachita Parish / Sewer Dist #5	386,395.29	
130 60 18	Due From Other Funds / City General Fund	.00	
149 10 00	Deferred Charges / Net Pension Liability	1,075,740.35	
151 10 00	Non-Current Assets / Investments	.00	
161 00 00	Fixed Assets / Land	74,150.00	
162 00 00	Fixed Assets / Infrastructure	52,495,293.00	
162 10 00	Infrastructure / Accumulated Depreciation		27,508,792.94
163 00 00	Fixed Assets / Building	73,435.92	
163 10 00	Building / Accumulated Depreciation		73,434.75
164 00 00	Fixed Assets / Imp Other Than Buildings	.00	
164 10 00	Imp Other Than Buildings / Accumulated Depreciation	.00	
165 00 00	Fixed Assets / Machinery & Equipment	1,800,461.28	
165 10 00	Machinery & Equipment / Accumulated Depreciation		1,800,461.26
166 00 00	Fixed Assets / Construction in Progress	.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		85,317.23
202 10 00	Vouchers/Accounts Payable / Accounts Payable General		53,784.60
206 00 00	Current Liabilities / Retainage Payable		.00
207 10 35	Sales Tax Payable / Water		56,319.44

FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
208 11 00	Due to Other Funds / City General Fund		.00
208 23 00	Due to Other Funds / 2010 DEQ SRB Sinking Fund		.00
208 24 00	Due to Other Funds / 2010 DEQ SRB Reserve Fund		.00
208 25 00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		716,000.00
217 10 35	Taxes Payable / Unemployment Tax		.00
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable		.00
218 03 00	Payroll Liabilities / Accrued VAC/SIC		177,907.00
223 10 00	Deferred Revenue / Overpayments	85,413.29	
223 11 00	Deferred Revenue / Net Pension Liability		269,313.26
228 10 10	Utilities / Water		208,341.39
238 10 00	Net Pension Obligation / MERS		4,862,298.58
242 10 00	Fund Equitiy / Revenue Control Account		1,950,172.06
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	2,027,311.51	
243 00 00	Fund Equity / Encumbrance Control	12,714.05	
244 00 00	Fund Equity / Reserve for Encumbrances		12,714.05
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		17,183.00
254 10 00	Retained Earnings / Unreserved Retnd Earnings	28,360,731.21	
261 10 00	Invested in Capital Assts / Contributed Capital		49,601,217.80
	FUND TOTALS	87,923,312.87	87,923,312.87
	FUND IS IN BALANCE		

FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	125,913.27	
115 10 10	Utility Billing / Utility	1,378,812.75	
115 12 00	Accounts Receivable / Billed Services	9,267.00	
115 40 20	Due From Employees / Travel Advances	5,548.95	
115 50 10	NSF Checks / NSF	.00	
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	12,125.00	
116 10 00	Allowance for Uncollectab / Utility Billing		530,055.51
126 12 10	Ouachita Parish / Sewer Dist #5	386,395.29	
130 60 18	Due From Other Funds / City General Fund	.00	
149 10 00	Deferred Charges / Net Pension Liability	1,075,740.35	
151 10 00	Non-Current Assets / Investments	.00	
161 00 00	Fixed Assets / Land	74,150.00	
162 00 00	Fixed Assets / Infrastructure	52,495,293.00	
162 10 00	Infrastructure / Accumulated Depreciation		27,508,792.94
163 00 00	Fixed Assets / Building	73,435.92	
163 10 00	Building / Accumulated Depreciation		73,434.75
164 00 00	Fixed Assets / Imp Other Than Buildings	.00	
164 10 00	Imp Other Than Buildings / Accumulated Depreciation	.00	
165 00 00	Fixed Assets / Machinery & Equipment	1,800,461.28	
165 10 00	Machinery & Equipment / Accumulated Depreciation		1,800,461.26
166 00 00	Fixed Assets / Construction in Progress	.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		85,317.23
202 10 00	Vouchers/Accounts Payable / Accounts Payable General		53,784.60
206 00 00	Current Liabilities / Retainage Payable		.00
207 10 35	Sales Tax Payable / Water		56,319.44

FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
208 11 00	Due to Other Funds / City General Fund		.00
208 23 00	Due to Other Funds / 2010 DEQ SRB Sinking Fund		.00
208 24 00	Due to Other Funds / 2010 DEQ SRB Reserve Fund		.00
208 25 00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		716,000.00
217 10 35	Taxes Payable / Unemployment Tax		.00
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable		.00
218 03 00	Payroll Liabilities / Accrued VAC/SIC		177,907.00
223 10 00	Deferred Revenue / Overpayments	85,413.29	
223 11 00	Deferred Revenue / Net Pension Liability		269,313.26
228 10 10	Utilities / Water		208,341.39
238 10 00	Net Pension Obligation / MERS		4,862,298.58
242 10 00	Fund Equitiy / Revenue Control Account		1,950,172.06
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	2,027,311.51	
243 00 00	Fund Equity / Encumbrance Control	12,714.05	
244 00 00	Fund Equity / Reserve for Encumbrances		12,714.05
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		17,183.00
254 10 00	Retained Earnings / Unreserved Retnd Earnings	28,360,731.21	
261 10 00	Invested in Capital Assts / Contributed Capital		49,601,217.80
	FUND TOTALS	87,923,312.87	87,923,312.87
	FUND IS IN BALANCE		