

Notice of:

BOARD OF ALDERMEN REGULAR MEETING Tuesday, February 20, 2024 at 6:00 PM Council Chambers, City Hall, 2305 North 7th Street, West Monroe

AGENDA

<u>Public Comments</u>: 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 February 6, 2024 Regular Council Meeting.

Recognitions/Presentations

2) City of West Monroe Employee Recognitions.

Mayor's Review

Community Announcements

ADMINISTRATION/FINANCE

- 3) Ordinance to enter into an agreement for professional services with CHM, LLC dba Atlas Community Studios for certain LA-MAD ("Make a Difference") grant writing services, with the grant relating to funding for the rehabilitation of structures within the City.
- 4) Ordinance to purchase an IBM POWER I SERVER MODEL S1014 with operating system, tape drive and accessories pursuant to State Contract Procurement (R.S. 38:2212.19(f)), and to enter into a service agreement that provides for installation, data migration, removal of superseded equipment, and future maintenance and services.

BUILDING AND DEVELOPMENT

- 5) Resolution to reappoint Brian Bendily to the City of West Monroe Planning Commission, expiring March 1, 2029.
- 6) Resolution to reappoint Pam Mortin to the City of West Monroe Board of Adjustments, expiring March 1, 2029.

CODE ENFORCEMENT

LEGAL

PUBLIC WORKS

7) Receive and accept/reject bids for a Crack Sealing Machine for Public Works (bid process administered through LaMATS (the Louisiana Municipal Advisory and Technical Services Bureau, a wholly-owned subsidiary of the Louisiana Municipal Association), as administrator of LACPC (LaMATS Administered Cooperative Purchasing) - low bid by Sealmaster (Huey Smith, representative) of \$70,273.00, delivery in 6 weeks.

COMMUNITY SERVICES

PARKS AND RECREATION

POLICE/FIRE

WMFD

WMPD

ENGINEERING/CONSTRUCTION PROJECTS

8) <u>Montgomery Street Lift Station Renovation & Force Main</u> - City Project #CP0083

Authorize City Clerk to advertise for bids.

9) Project Updates

S.E. Huey Co.

Lazenby & Associates, Inc.

PUBLIC COMMENTS/OTHER BUSINESS

- 10) General Fund and Utility Fund Monthly Budget Reports.
- 11) West Monroe Fire Department January Fire Report.

ADJOURN

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



BOARD OF ALDERMEN REGULAR MEETING Tuesday, February 06, 2024 at 6:00 PM Council Chambers, City Hall, 2305 North 7th Street, West Monroe

MINUTES

NOTICE/MINUTES

Call to order/Verification of Attendance

<u>PRESENT</u> Mayor Staci Mitchell Polk Brian Morgan Buxton Thom Hamilton Rodney Welch Ben Westerburg

The meeting was opened with prayer by Pentecostals of the Twin Cities Associate Pastor Randy Lagrone. The Pledge of Allegiance was led by Riverbend Elementary School Student of the Year Theressa Sutton.

Motion to Approve Minutes

Motion to approve the minutes of the January 18, 2024 Special Council Meeting.

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

ADMINISTRATION/FINANCE

<u>Ordinance 5276</u>: Ordinance to declare certain immovable property as surplus, and to be sold to Mark Alan Terral - property located at 309 McClendon Street. Introduced at the January 2, 2024 Council Meeting.

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

Ordinance to authorize the purchase of certain immovable property from Ouachita Group, LLC (117 N. Riverfront Street) was passed on.

BUILDING AND DEVELOPMENT

Authorize execution of Certificate of Final Completion of the Chiller Replacement at the Convention Center by STORER Services.

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

<u>Ordinance 5280</u>: Ordinance to annex property located at 4377 Cypress Street, West Monroe (Parcel #19230), Dupriest Investments, LLC, applicant, and to annex abutting property located at 4331 Cypress Street, West Monroe (Parcel #18151), Bobby W. Tinsley, applicant, both of which received a **favorable** review from the Planning Commission, together with an adjoining 455 feet of U S Highway 80 (Cypress St) owned by the State of LA, through DOTD.

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

PAGE 2 COUNCIL MINUTES FEBRUARY 6, 2024

<u>Ordinance 5281</u>: Ordinance to rezone property located at 4565 Cypress Street, 4567 Cypress Street and 4569 Cypress Street, West Monroe, from an I-1 (Light Industrial) District to a B-3 (General Business) District. Assessor parcel #41149. Azariah Properties, LLC, applicant. Received a **favorable** review from the Planning Commission.

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

<u>Ordinance 5282</u>: Ordinance to annex property consisting of the paved and unpaved portions of approximately 400 linear feet of U S Highway 617 (Thomas Road) owned by the State of LA, through DOTD.

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

PUBLIC WORKS

<u>Ordinance 5283</u>: Ordinance to authorize the City to enter into the Municipal Water Pollution Prevention Program of the Environmental Protection Agency, Region 6.

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

Receive and accept/reject bids for a dump truck for Public Works (bid process administered through LaMATS (the Louisiana Municipal Advisory and Technical Services Bureau, a wholly-owned subsidiary of the Louisiana Municipal Association), as administrator of LACPC (LaMATS Administered Cooperative Purchasing) - low bid by ScottTruck, LLC/Scott Equipment of \$127,838.62, delivery in 52 weeks.

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

WMFD

<u>Ordinance 5284</u>: Ordinance to authorize acceptance of a donation from Pafford Emergency Medical Services, Inc (previously utilized LifePak 12 monitor/defibrillator).

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

ENGINEERING/CONSTRUCTION PROJECTS

North 3rd Street Improvements - FP&C Project #50-MV2-23-01; City Project #C23013

Authorize City Clerk to advertise for bids.

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

Natchitoches Street Rehab (Trenton - N. 7th) - State Project #H.013400 - City Project #000144

Authorize Change Order No. 10 (+ \$4,440.56; + 0 days) with Diamond B. Construction Co., LLC, subject to the availability of City funds and DOTD approval of the Change Order and DOTD funding of their share of the Change Order.

Motion made by Westerburg, Seconded by Hamilton. Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg Constitution Dr. - Short Constitution Rehab - State Project #H.014689 - City Project #000169

Authorize Change Order No. 2 (+ \$5,640.96; + 0 days) with Amethyst Construction, Inc.

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

Flanagan Street Water Main Replacement - City Project #000202

Recommendation to award. The bids were as follows:

VENDOR NAME	BID AMOUNT
McLemore Service Contractors, LLC	\$208,495.55
Don M. Barron Contractor, LLC	\$314,137.00
JABAR Corporation	\$349,237.00
Womack & Sons Construction Group, LLC	\$408,705.00

Motion to authorize the acceptance and award of bid to the lowest responsive and responsible bidder made by Westerburg, Seconded by Buxton. Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

S. 11th St. Sanitary Sewer Force Main Improvements - City Project #000200

<u>Ordinance 5285</u>: Ordinance to authorize the filing of an application for a grant from the Louisiana Division of Administration, Office of Community Development, FY 23-24 program cycle Local Government Assistance Program (LGAP) - \$50,000 grant request; \$300,000 total estimated cost.

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

Well 10 Granulated Activated Carbon (GAC) Replacement, Filters 1 and 2 - City Project #000230

Ordinance 5286: Ordinance to authorize the filing of an application for a grant from the Louisiana Division of Administration, Office of Community Development, FY 23-24 Community Water Enrichment Fund (CWEF) - \$50,000 grant request; \$113,800 total estimated cost.

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

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 more.

ADJOURN

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

ATTEST mori

CINDY EMOR' CITY CLERK

STACI ALBRITTON MITCHEL MAYOR

STATE OF LOUISIANA

CITY OF WEST MONROE

ORDINANCE NO.

MOTION BY:

SECONDED BY:

AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF WEST MONROE, LOUISIANA, TO ENTER INTO AN AGREEMENT FOR PROFESSIONAL SERVICES WITH CHM, LLC DBA ATLAS COMMUNITY STUDIOS, FOR CERTAIN LA-MAD ("MAKE A DIFFERENCE") GRANT WRITING SERVICES WITH THE GRANT RELATING TO FUNDING FOR THE REHABILITATION OF RESIDENTIAL STRUCTURES WITHIN THE CITY; 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, as Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute on behalf of the City of West Monroe, Louisiana, an Agreement for Professional Services with CHM, LLC dba Atlas Community Studios to provide certain services relating to certain LA-MAD ("Make A Difference") Grant Writing Services with the grant relating to the rehabilitation of residential structures within the City . A copy of the proposed Agreement For Professional Services is 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, as Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to take any and all actions and to execute any and all further documents she deems either necessary or proper to negotiate, prepare, execute and carry out the activities arising out of the agreement described above according to its terms and intent, including but not limited to such negotiations and modifications as she determines appropriate regarding the terms and conditions of the employment, the nature of the services performed and the manner of calculation of compensation for those services.

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 20th day of February, 2024, the final vote being as follows:

YEA:	 	
NAY:	 	
NOT VOTING:	 	
ABSENT:		

ATTEST:

APPROVED THIS 20TH DAY OF FEBRUARY, 2024

CINDY EMORY, CITY CLERK CITY OF WEST MONROE, STATE OF LOUISIANA

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

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			Louisiana		JSF U	Quote	F	Premier		
						1/19/24	EP	Premier Business Partner		
		Technology Solutions				01192024			1	
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			23	305 N 7th	Street	t		NASPO Co	ontract/MA # MNWN	C-116
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ty.	Model#	Description	antikas aliena	Unit Price	AN	Extended	No.	Retail	Extended	d Discou
_										
		PRODUCTION HARDWARE & SOFTWARE								
1	9105-41B	Server 1:IBM Power S1014	\$	4,675.00	\$	4,675.00	\$	5,500.00	\$ 5,500.00	15.0
1		Mirrored System Disk Level, Specify Code	\$		\$	-	\$	-	\$ -	N/C
1	205	RISC-to-RISC Data Migration	\$	-	\$	-	\$	-	\$ -	N/C
1		IBM i Operating System Partition Specify	\$		\$	-	\$	-	\$-	N/C
1		Primary OS - IBM i	\$		\$	-	\$	-	\$ -	N/C
3		Factory Deconfiguration of 1-core	\$		\$	-	\$	-	\$ -	N/C
1		System Console-Ethernet LAN adapter	\$		\$ \$		\$	-	<u>\$</u> - \$-	N/C
1		PCIe2 4-port 1GbE Adapter			э \$	487.90	э \$	- 574.00	\$ - \$ 574.00	
2		Power Cord 4.3m (14-ft), Drawer to IBM PDU (250V/10A)	\$		\$	23.80	\$	28.00	\$ 28.00	
1	9300	Language Group Specify - US English	\$	-	\$	-	\$	-	\$-	N/C
1		New IBM i License Core Counter	\$		\$	-	\$	-	\$-	N/C
		Premium S&H Indicator	\$		\$	-	\$	-	\$ -	N/C
		Expert Care Indicator	\$		\$	-	\$	-	\$ -	N/C
		AC Titanium Power Supply - 1200W for Server (100-127V/200-240V) IBM i 7.4 Indicator	\$		\$ \$	1,020.00	\$	600.00	\$ 1,200.00 \$ -	N/C
		PCIe3 12Gb x8 SAS Tape HBA Adapter	· \$			1,529.15	\$	1,799.00	\$ 1,799.00	
1		Front IBM Bezel for 16 NVMe-bays BackPlane Rack-Mount	\$		\$	170.00	\$	200.00	\$ 200.00	
1	ELSG	ES1K Load Source Specify (800 GB 4K NVMe U.2 SSD PCIe4 for IBM i)	\$	-	\$	-	\$	-	\$-	N/C
		32GB (2x16GB) DDIMMs, 3200 MHz, 8GBIT DDR4 Memory	\$	2,719.15	\$	5,438.30	\$	3,199.00	\$ 6,398.00	
		400 GB IBM i NVMe Load Source Namespace size	\$		\$	-	\$	-	\$ -	N/C
		One Processor Core Activation for EPG0 4-core Typical 3.0 to 3.90 Ghz (max) Power10 Processor	\$		\$ \$	- 3,569,15	\$	- 4.199.00	\$ - \$ 4,199.00	
		PowerVM V4	\$			-		-		N/C
	ES1K	Enterprise 800GB SSD PCIe4 NVMe U.2 module for IBM i		1,274.15				1,499.00		15.0
1	EU0K	Operator Panel LCD Display	\$	339.15	\$	339.15	\$	399.00	\$ 399.00	15.00
		Cable Ties & Labels	\$	21.25		21.25		25.00		
		Express Edition 4 core (IBM i)	\$		\$	-	\$	-	\$ -	N/C
			\$			84.15		99.00		15.00 N/C
		5 YEAR, ADVANCED EXPERT CARE	\$	- 1,699.15	\$ \$ 1	- ,699.15	\$ \$1,	- 999.00	\$ - \$ 1,999.00	15.00
				1,000.10						
1	3580-H7S	TS2270 Tape Drive Express w/ HHLTO7 SAS Drive	\$	6,094.50	\$	6,094.50	\$	7,170.00	\$ 7,170.00	15.00
1		SAS tape drive support	\$	221.00	\$	221.00		260.00		
1		4m Mini-SAS HD/Mini-SAS 1X Cable	\$			148.75		175.00		
1		Rack Mount Shelf Kit w/PDU Line Cord	\$			149.60		176.00		
1		Attached to IBMi or OS/400 System	\$		\$	-	\$	-	\$ - \$ 19.00	N/C 15.00
	AKNC	Premium S&H Indicator	\$		\$	- 16.15	\$	19.00	\$ 19.00 \$ -	N/C
		SP WAMO 5Y 24x7 SD	\$		\$	-	\$	-	\$ -	N/C
	5692-A6P	System Software								
	1101	DVD Process No Charge								
1		IBM PowerVM V4 VIOS		N/C		N/C		N/C	N/C	N/C
1		IBM PowerVM V4 Expansion Pack		N/C		N/C		N/C	N/C	N/C
1		NovaLink (5765-PVS/PVE/VE3/VE4) DVD/CD-ROM		N/C N/C		N/C N/C		N/C N/C	N/C N/C	N/C N/C
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				1			Item 3)
1		WebSphere Dev Studio (57xx-WDS) OmniFind Text Search Server for DB2 (5733-OMF)		N/C	N/C	N/C	,
		Backup & Recovery Media Services (57xx-BR1)	N/C	N/C	N/C	N/C	N/C N/C
·		IBM i - per Processor (57xx-SS1)	N/C	N/C	N/C	N/C	N/C
1		DB2 Web Query for System i (5733-QU2)	N/C	N/C	N/C	N/C	N/C
1			N/C	N/C	N/C	N/C	
· · ·	1	ILE Compilers - PB (57x-WDS)	N/C				N/C
1		Heritage Compilers - PB (57xx-WDS)	N/C	N/C	N/C	N/C	N/C
		Application Dev ToolSet - PB (57xx-WDS)	N/C	N/C	N/C	N/C	N/C
		ILE Compilers - UB (5770-WDS)	N/C	N/C	N/C	N/C	N/C
4		Heritage Compilers - UB (57xx-WDS)	N/C	N/C	N/C	N/C	N/C
1	2654	Application Dev ToolSet - UB (57xx-WDS)	N/C	N/C	N/C	N/C	N/C
	2924	English U/L SBCS Primary	N/C	N/C	N/C	N/C	N/C
1	4001	SW Key 1st MT Digit	N/C	N/C	N/C	N/C	N/C
	4002	SW Key 2nd MT Digit	N/C	N/C	N/C	N/C	N/C
	4003	SW Key 3rd MT Digit	N/C	N/C	N/C	N/C	N/C
1	4004	SW Key 4th MT Digit	N/C	N/C	N/C	N/C	N/C
4	4005	SW Key 1st CPU Digit	N/C	N/C	N/C	N/C	N/C
	4006	SW Key 2nd CPU Digit	N/C	N/C	N/C	N/C	N/C
1		SW Key 3rd CPU Digit	N/C	N/C	N/C	N/C	N/C
1	1	SW Key 4th CPU Digit	N/C	N/C	N/C	N/C	N/C
1		SW Key 5th CPU Digit	N/C	N/C	N/C	N/C	N/C
-	1	SW Key 6th CPU Digit		N/C	N/C	N/C	N/C
1			N/C	N/C			
1		SW Key 7th CPU Digit	N/C		N/C	N/C	N/C
		SW Key 1st HW Model Digit	N/C	N/C	N/C	N/C	N/C
1	1	SW Key 2nd HW Model Digit	N/C	N/C	N/C	N/C	N/C
	1	SW Key 3rd HW Model Digit	N/C	N/C	N/C	N/C	N/C
1	5809	5733-ITL Info Letter	N/C	N/C	N/C	N/C	N/C
1	6481	IBM i - per User block of 5 (57xx-SS1)	N/C	N/C	N/C	N/C	N/C
1	5733-OMF	OmniFind Text Search Server for DB2 for i5/OS	N/C	N/C	N/C	N/C	N/C
1	2001	ePoE Registration	N/C	N/C	N/C	N/C	N/C
1	2935	Multilingual Language	N/C	N/C	N/C	N/C	N/C
1	3450	Electronic SW Delivery (ESD)	N/C	N/C	N/C	N/C	N/C
1	5859	Supply (V1R5)	N/C	N/C	N/C	N/C	N/C
					1		
1	5733-PO5	IBM SW Maintenance for IBM i and Selected Products, 5-Year Extended Registration	\$ 6,539.50	\$ 6,539.50	\$ 7,975.00	\$ 7,975.00	18.00%
1 8		IBM SW Maintenance for IBM i and Selected Products, 5-Year Extended Registration P05 per Processor Registration	\$ 6,539.50 \$ 721.60		· · · · · · · · · · · · · · · · · · ·		
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8	1 2 5733-WE3	P05 per Processor Registration P05 per Processor Registration 24x7	\$ 721.60	\$ 721.60	\$ 880.00	\$ 880.00	18.00%
8	1 2 5733-WE3	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1	\$ 721.60	\$ 721.60 N/C	\$ 880.00 N/C	\$ 880.00 N/C	18.00%
8	1 2 5733-WE3 6001	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration	\$ 721.60	\$ 721.60 N/C	\$ 880.00 N/C	\$ 880.00 N/C	18.00%
8	1 2 5733-WE3 6001 IBM PowerVM	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4	\$ 721.60	\$ 721.60 N/C	\$ 880.00 N/C	\$ 880.00 N/C	18.00%
8	1 2 5733-WE3 6001 IBM PowerVM	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration	\$ 721.60	\$ 721.60 N/C	\$ 880.00 N/C	\$ 880.00 N/C	18.00%
8	1 2 5733-WE3 6001 IBM PowerVM Per Processor	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small)	\$ 721.60	\$ 721.60 N/C	\$ 880.00 N/C	\$ 880.00 N/C	18.00%
8	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i	\$ 721.60 N/C N/C	\$ 721.60 N/C N/C	\$ 880.00 N/C N/C	\$ 880.00 N/C N/C	18.00%
8 1 1 1 1 1 1	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1 5847	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4)	\$ 721.60 N/C N/C	\$ 721.60 N/C N/C N/C	\$ 880.00 N/C N/C N/C	\$ 880.00 N/C N/C N/C	N/C N/C N/C
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8 1 1 1 1 1 1	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1 5847 6010	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS	\$ 721.60 N/C N/C	\$ 721.60 N/C N/C N/C	\$ 880.00 N/C N/C N/C	\$ 880.00 N/C N/C N/C	N/C N/C N/C
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8 1 1 1 1 1 1 1	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer	\$ 721.60 N/C N/C N/C N/C \$ 5,215.20	\$ 721.60 N/C N/C N/C N/C S5,215.20	\$ 880.00 N/C N/C N/C N/C N/C \$6,360.00	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00	18.00%
8 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4)	\$ 721.60 N/C N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C \$5,215.20 N/C	\$ 880.00 N/C N/C N/C N/C S6,360.00 N/C	\$ 880.00 N/C N/C N/C N/C S6,360.00 N/C	18.00%
8 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer	\$ 721.60 N/C N/C N/C N/C \$ 5,215.20	\$ 721.60 N/C N/C N/C N/C \$5,215.20 N/C N/C	\$ 880.00 N/C N/C N/C N/C \$6,360.00 N/C N/C	\$ 880.00 N/C N/C N/C N/C S6,360.00 N/C N/C	18.00%
8 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4)	\$ 721.60 N/C N/C N/C N/C \$ 5,215.20 N/C	\$ 721.60 N/C N/C N/C N/C \$5,215.20 N/C	\$ 880.00 N/C N/C N/C N/C S6,360.00 N/C	\$ 880.00 N/C N/C N/C N/C S6,360.00 N/C	18.00%
8 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874 5874	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4) i 7.4 Licensed Machine Code - RS 740-N (TR9) (2023-November-17)	\$ 721.60 N/C N/C N/C N/C \$ 5,215.20 N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C \$5,215.20 N/C N/C	\$ 880.00 N/C N/C N/C N/C \$6,360.00 N/C N/C	\$ 880.00 N/C N/C N/C N/C S6,360.00 N/C N/C	18.00% N/C N/C N/C 18.00% N/C N/C N/C N/C
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874 5900 5974	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4) i 7.4 Licensed Machine Code - RS 740-N (TR9) (2023-November-17) IBM i License Transfer Document	\$ 721.60 N/C N/C N/C N/C \$ 5,215.20 N/C N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C \$5,215.20 N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C \$6,360.00 N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C	18.00% N/C N/C N/C 18.00% N/C N/C N/C N/C N/C N/C
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874 5874 5900 5974 6001	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4) i 7.4 Licensed Machine Code - RS 740-N (TR9) (2023-November-17) IBM i License Transfer Document i 7.4 USB Licensed Machine Code-RS 740-N (TR9) (2023-November-17)	\$ 721.60 N/C N/C N/C N/C \$ 5,215.20 N/C N/C N/C N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C S5,215.20 N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C	18.00% N/C N/C N/C N/C 18.00% N/C N/C N/C N/C N/C N/C N/C
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874 5874 5900 5974 6001 6100	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4) i 7.4 Licensed Machine Code - RS 740-N (TR9) (2023-November-17) IBM i License Transfer Document i 7.4 USB Licensed Machine Code-RS 740-N (TR9) (2023-November-17) ePoE Registration	\$ 721.60 N/C N/C N/C N/C \$ 5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C S5,215.20 N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C	18.00% N/C N/C N/C N/C 18.00% N/C N/C N/C N/C N/C N/C N/C N/C N/C
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874 5900 5974 6001 6100 6348	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4) i 7.4 Licensed Machine Code - RS 740-N (TR9) (2023-November-17) IBM i License Transfer Document i 7.4 USB Licensed Machine Code-RS 740-N (TR9) (2023-November-17) ePoE Registration IBM i per 5 Users Registration	\$ 721.60 N/C N/C N/C N/C N/C S 5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C S5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C	18.00% N/C N/C N/C N/C 18.00% N/C
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874 5900 5974 6001 6100 6348	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4) i 7.4 Licensed Machine Code - RS 740-N (TR9) (2023-November-17) IBM i License Transfer Document i 7.4 USB Licensed Machine Code-RS 740-N (TR9) (2023-November-17) ePoE Registration IBM i per 5 Users Registration IBM i per Proc Transfer Registration	\$ 721.60 N/C N/C N/C N/C S 5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C S5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C	18.00% N/C N/C N/C N/C 18.00% N/C
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 IBM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874 5900 5974 6001 6100 6348	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4) i 7.4 Licensed Machine Code - RS 740-N (TR9) (2023-November-17) IBM i License Transfer Document i 7.4 USB Licensed Machine Code-RS 740-N (TR9) (2023-November-17) ePoE Registration IBM i per 5 Users Registration IBM i per Proc Transfer Registration	\$ 721.60 N/C N/C N/C N/C N/C S 5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C S5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C	18.00% N/C N/C N/C N/C 18.00% N/C
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 BM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874 5900 5974 6001 6100 6348 6351 5770-SS1	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4) i 7.4 Licensed Machine Code - RS 740-N (TR9) (2023-November-17) IBM i License Transfer Document i 7.4 USB Licensed Machine Code-RS 740-N (TR9) (2023-November-17) ePoE Registration IBM i per S Users Registration IBM i per S Users Registration IBM i per Vser Transfer Registration (blk of 5)	\$ 721.60 N/C N/C N/C N/C N/C S 5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C S5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C	18.00%
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 BM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874 5900 5974 6001 6100 6348 6351 5770-SS1	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4) i 7.4 Licensed Machine Code - RS 740-N (TR9) (2023-November-17) IBM i License Transfer Document i 7.4 USB Licensed Machine Code-RS 740-N (TR9) (2023-November-17) ePoE Registration IBM i per 5 Users Registration IBM i per Proc Transfer Registration IBM i per Transfer Registration (blk of 5) 	\$ 721.60 N/C N/C N/C N/C N/C N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C S5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	18.00%
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 BM PowerVM Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874 5900 5974 6001 6100 6348 6351 5770-SS1	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4) i 7.4 Licensed Machine Code - RS 740-N (TR9) (2023-November-17) IBM i License Transfer Document i 7.4 USB Licensed Machine Code-RS 740-N (TR9) (2023-November-17) ePoE Registration IBM i per 5 Users Registration IBM i per Proc Transfer Registration IBM i per Transfer Registration (blk of 5) 	\$ 721.60 N/C N/C N/C N/C N/C S 5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C S5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	18.00%
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874 5900 5974 6001 6100 6348 6351 5770-SS1 1383 5770-SSC	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4) IBM i Loense transfer Supply IBM i Lang Group 1 (i7.4) i 7.4 Licensed Machine Code - RS 740-N (TR9) (2023-November-17) IBM i Licensef Transfer Document i 7.4 USE Licensed Machine Code-RS 740-N (TR9) (2023-November-17) ePoE Registration IBM i per S Users Registration IBM i per Vac Transfer Registration (blk of 5) IBM i V7 OTC Keyed SW Media	\$ 721.60 N/C N/C N/C N/C N/C S 5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C S5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	18.00%
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874 5900 5974 6001 6100 6348 6351 5770-SS1 1383 5770-SSC	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4) IT 4 Licensed Machine Code - RS 740-N (TR9) (2023-November-17) IBM i Licensef Insefer Document i 7.4 USB Licensef Machine Code-RS 740-N (TR9) (2023-November-17) IBM i License Transfer Document i 7.4 USB Licensed Machine Code-RS 740-N (TR9) (2023-November-17) IBM i Der S Users Registration IBM i per S Users Registration IBM i per Vser Transfer Registration (blk of 5) IBM i V7 OTC Keyed SW Media IBM i V7	\$ 721.60 N/C N/C N/C N/C N/C S 5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C S5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	18.00%
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 5733-WE3 6001 Per Processor 5770-BR1 5847 6010 5770-SS1 1448 5841 5874 5900 5974 6001 6100 6348 6351 5770-SS1 1383 5770-SSC	P05 per Processor Registration P05 per Processor Registration 24x7 Web Enablement for i V1 ePoE Registration V4 Core N/C (Small) IBM Backup Recovery and Media Services for i Supply BRMS Lang Group 1 (i7.4) P10 ePoE Registration - BRMS IBM i V7 OTC per IBM i license transfer Supply IBM i Lang Group 1 (i7.4) IT 4 Licensed Machine Code - RS 740-N (TR9) (2023-November-17) IBM i Licensef Insefer Document i 7.4 USB Licensef Machine Code-RS 740-N (TR9) (2023-November-17) IBM i License Transfer Document i 7.4 USB Licensed Machine Code-RS 740-N (TR9) (2023-November-17) IBM i Der S Users Registration IBM i per S Users Registration IBM i per Vser Transfer Registration (blk of 5) IBM i V7 OTC Keyed SW Media IBM i V7	\$ 721.60 N/C N/C N/C N/C N/C S 5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C	\$ 721.60 N/C N/C N/C N/C S5,215.20 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C S6,360.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	\$ 880.00 N/C N/C N/C N/C N/C N/C N/C N/C N/C N/C	18.00% N/C N/C N/C N/C 18.00% N/C

1	5960	Supply ILE Compilers Lang Group 1 (i7.4)	N/C		N/C		N/C	N/C	Item 3)
1	5980	Supply Heritage Compilers Lang Group 1 (i7.4)	N/C		N/C		N/C	N/C	N/C
1	5992	Supply Appl Dev ToolSet Lang Group 1 (i7.4)	N/C		N/C		N/C	N/C	N/C
1	6001	ePoE Registration Rational Dev Studio	N/C		N/C		N/C	N/C	N/C
1	6101	ePoE Registration ILE Compilers	N/C		N/C		N/C	N/C	N/C
1	6120	P20 ePoE Registration ILE Compilers	N/C		N/C		N/C	N/C	N/C
1	6201	ePoE Registration Heritage Compilers	N/C		N/C		N/C	N/C	N/C
1	6220	P20 ePoE Registration Heritage Compilers	N/C		N/C		N/C	N/C	N/C
1	6301	ePoE Registration Appl Dev ToolSetUpg	N/C		N/C		N/C	N/C	N/C
1	6320	P20 ePoE Registration Appl Dev ToolSet	N/C		N/C		N/C	N/C	N/C
1	6345	ILE Compiler License Registration	N/C		N/C		N/C	N/C	N/C
1	6346	Heritage Compiler License Registration	N/C		N/C		N/C	N/C	N/C
1	6347	Appl Dev ToolSet License Registration	N/C		N/C		N/C	N/C	N/C
1									
1	5775-PVE	5-Year SWMA for PowerVM							
1	569	5yr 7x24Per Processors (Small)	\$	33.30	\$ 33.30	\$	45.00	\$ 45.0	26.00%
1	570	5yr Reg Per Processors (Small)	\$	470.64	\$ 470.64	\$	636.00	\$ 636.0	26.00%
	6942-12F	SWMA IBM i	N/C		N/C		N/C	N/C	N/C
1	536	P05 SWMA i5/OS	N/C		N/C		N/C	N/C	N/C
1	1159	Prime Shift Support	N/C		N/C		N/C	N/C	N/C
	6942-12F	SWMA IBM i	N/C		N/C	+	N/C	N/C	N/C
1	536	P05 SWMA i5/OS	N/C		N/C		N/C	N/C	N/C
1	1159	Prime Shift Support	N/C		N/C		N/C	N/C	N/C
						+			
		State of LA Contract# 4400000938 NASPO Contract # MNWNC-116		20 B C C	\$ 46,616.36	1901	NATURO D	\$ 55,481.00	Certa Later
		State of LA Distributor Vendor # 310009578			\$ 40,010.00			00,401.00	
		Fax/E-mail all orders to fax #/e-mail address	No.	Total:	\$ 46,616.36				
		MAKE PURCHASE ORDER OUT TO FOLLOWING:							
		CMA Technology Solutions							
		8180 YMCA Plaza Drive							
		Baton Rouge, LA 70810				-			
		State of LA and NASPO MA/Contract #s MUST be listed on all Purchase Orders.							
						-			





February 8, 2024

City of West Monroe, Louisiana 2305. N. 7th Street West Monroe, La. 71291 Don Dean

CMA Technology Solutions is pleased to provide City of West Monroe the following summary for your consideration.

Summary IBM Power I Model 1014 Additional Services Description Detail:

Description

	<u>City of West</u> <u>Monroe</u>
9105-41B IBM 5 yr warranty upgrade On-Site	\$3,424.13
CMA On-Site System Migration Assistance	\$5,000.00
Shipping and Handling Power 10	\$848.00
3 Year IBM Maintenance for LTO7 Tape	\$1,050.00
Tape Shipping and Handling	\$64.00
	¢40.206.42
	\$10,386.13

Pricing Notes:

No Taxes Included – Shipping is included

3 year on a new 3580 LTO7 on-site IBM maintenance included in the quote.

Model 1014 Hardware includes 5 year 24x7 On-Site maintenance. The Model 1014 software includes 5 year 24x7 maintenance. IBM has withdrawn DB2 Web Query

CMA Installation/System Migration assistance estimate included

Model 1014/3580 hardware maintenance and CMA system migration assistance are not on IBM LA. State Contract.

Purchase Order should be made out to CMA Technology Solutions, 8180 YMCA Plaza Dr. Baton Rouge, La. 70810

This proposal is confidential and to be used only by City of West Monroe, IBM and CMA personnel. Pricing is for budget and planning and subject to change at anytime prior to placement of order by IBM and CMA.

We appreciate the opportunity to earn your business and look forward to the potential of a strong local technology partnership between City of West Monroe and CMA. As Louisiana's only Premier IBM Business Partner, CMA can offer City of West Monroe the level of expertise, service and support you deserve and should expect. If we can be of any further service to you on this specific need or if you have questions about what other services CMA may provide City of West Monroe, please contact Peter Mackey at 225-927-9200. We will



Sincerely, Peter Mackey CMA Cell phone 225-281-1833

To place order, please sign CMA Terms and Conditions and email to Peter Mackey at pmackey@cmaontheweb.com

T TERMS AND CONDITIONS

The following terms and conditions shall apply to such purchase and sale:

1. Purchase Price; Payment; Taxes

PURCHASER agrees to pay the purchase price of each item listed on the front of this Agreement according to the terms defined on page 1 of the contract, plus applicable sales/use taxes, less any security deposit paid in advance. The PURCHASER will pay any personal property taxes assessable on the item(s) on or after the delivery.

PURCHASER agrees that any payment not received by SELLER within the terms defined in this Agreement shall be subject to an annual interest charge of the lower of 18% or the maximum allowed by law. This charge will be applied to the unpaid balance for each 30 day period, or any portion thereof, that payment is not received.

PURCHASER agrees to pay for any partial shipment of item(s) under the same terms listed above. Payment for the partial shipments shall equal the portion of the total amount that the partial shipment represents.

2. Freight Costs; Risk of Loss

SELLER of SELLER'S agent will arrange for packing, insurance, shipment and delivery of the equipment to PURCHASER'S installation site. Risk of loss shall pass to PURCHASER upon delivery at PURCHASER'S installation site.

3. Installation

PURCHASER agrees to pay all installation charges and to provide a suitable place for installation with proper power and general environmental conditions as defined in the item's Installation Manual

4. Titles; Risk of Loss; Security Interest

Title to each item shall pass to PURCHASER upon payment. SELLER shall retain a vendor's security interest in any item(s) delivered to the PURCHASER until the full purchase price thereof is paid by the PURCHASER. Should PURCHASER fail to perform any such obligations including default in payment of any charges hereunder when due, SELLER or its assignee may remove and repossess any or all item(s) hereunder with or without notice or demand, in addition to exercising such other rights and remedies as may be conferred on it by law.

5. Maintenance; Warranties; Disclaimers

SELLER warrants that, upon delivery, SELLER will be the lawful owner of the item(s) and will have the full power and authority to sell the same to the PURCHASER.

All new items listed in this Agreement will be accompanied by all eligible manufacturers' warranties, unless otherwise stated in item description. For thirty (30) days after shipment to PURCHASER, SELLER warrants that items which do

not have any manufacturer's warranty remaining, will qualify for the manufacturer's maintenance agreement, if the items are both installed by the manufacturer and placed under the manufacturer's maintenance agreement prior to such installation.

After this thirty (30) day period, PURCHASER assumes all liability for such item(s) which are either defective or may have missing "ship group" items.

PURCHASER ACKNOWLEDGES THAT SELLER IS NOT THE MANUFACTURER OF THE ITEM(S) AND EXPRESSLY WAIVES ANY CLAIM AGAINST SELLER BASED UPON ANY INFRINGEMENT OR ALLEGED INFRINGEMENT OF ANY PATENT WITH RESPECT TO ANY ITEM(S) OR FOR ANY INDEMNITY AGAINST ANY PATENT CLAIM MADE BY ANOTHER AGAINST THE PURCHASER.

THERE ARE NO UNDERSTANDINGS, AGREEMENTS, REPRESENTATIONS, OR WARRANTIES, EXPRESSED OR IMPLIED (INCLUDING ANY REGARDING THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE), NOT SPECIFIED HEREIN, RESPECTING THIS CONTRACT OR ITEMS HEREUNDER.

6. GENERAL

A. This constitutes the entire Agreement between the SELLER and PURCHASER with respect to the purchase of the item(s) superseding all prior correspondence and representation between the parties including, without limitation, any purchase order submitted by the PURCHASER to the SELLER. No provision of this Agreement shall be deemed waived, amended or modified by either party unless such waiver, amendment or modification be in writing signed by the party, against whom it is sought to enforce the waiver, amendment or modification.

B. This Agreement may not be assigned by the PURCHASER without the prior written consent of the SELLER, and any attempted assignment without such consent shall be void.

This Agreement will be deemed void, at the SELLER'S option, if it is not signed by the PURCHASER within (10) days of being signed by the SELLER.

D. Notices shall be in writing and sent by registered or certified mail, postage prepaid, to the address of the party contained herein. Either party may change its address for notice purposes by notifying the other party in this matter.

E. This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original and of equal force and effect.

F. Cancellation of this Agreement prior to shipment may result in a cancellation fee of up to 15% of the total purchase price to be paid to SELLER by PURCHASER.

Item 3)



G. No item may be returned to SELLER by PURCHASER after shipment without prior written approval from SELLER. A restocking charge may be assessed by SELLER upon such approval.

H. Acceptance of this Agreement is contingent upon PURCHASER'S credit approval and acceptance by SELLER.

I. Each party agrees that when electronic communications are used, they are the equivalent of written and signed documents.

J. PURCHASER agrees to pay rework charges incurred when associated with PURCHASER'S requested changes to the contract, after the order has been placed with the supplier.

K. This Agreement shall be governed by and construed in accordance with the laws of the State Of Louisiana.

L. The parties agree that jurisdiction for the purpose of all issues of law, fact or equity arising out of this Agreement, or any additions, amendments, or supplements thereto, shall be in the state of federal courts located in the state and parish/county where the equipment is delivered.

M. The parties agree to submit any disputes arising in connection with this Agreement or any additions, amendments, of supplements thereto to binding arbitration, pursuant to the rules of the American Arbitration Association.

N. If any legal action is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, in addition to any other relief to which that party may be entitled. This provision shall be construed as applicable to the entire Agreement.

O. The PURCHASER is responsible for the accuracy of any equipment configuration provided by the PURCHASER and used as a basis to order any item(s) listed. Any additional charges resulting from an inaccurate equipment configuration supplied by PURCHASER to SELLER will be the sole responsibility of the PURCHASER.

THE STATED TERMS AND CONDITIONS APPLY TO

AGREEMENT #

Accepted By:___

(Purchaser's Name)

By:_

Title:_____ Date:_____





Statement of Work

Service Quote #17223293

Customer Name:	City of West Monroe	Project Name	System Migration
Customer Contact:	Don Dean	Date Prepared:	2/8/2024
Client Rep:	Patrick Derbes	Service Sales Rep:	Mikki Smigielski

CMA is pleased to present our proposal for (1) System Migration to Power 10 server for City of West Monroe

Scope of Work

Task	Description
System Migration	 Install (1) Model 9105-41B Power 10 Provide advice and guidance on performing a full system backup Save/restore from client's current Power System to new Power 10

Deliverables

Customer agrees that upon completion of the following deliverables (unless modified by subsequent change order) CMA has fulfilled its obligation under this Statement of Work. For any changes to this Statement of Work, CMA and Customer will complete a Change Request to be agreed upon by both parties.

Deliverable Work Product

Completion of (1) System Migration

Assumptions and Prerequisites

Client will designate a representative who will be the focal point for all communication relative to this project.

Client will provide access to the Power system during agreed upon hours.

Client will provide Power I User ID's and passwords.

Client will perform necessary system backups.

Client will be responsible for updating remote controllers, if applicable.

Client will contact all software and hardware vendors to confirm compatibility with the new release. CMA will provide output from the V7.1 readiness tool that assists in identifying object code incompatibility. Client is responsible for bringing 3rd party software up to compatibility with the new version of the OS.

The OS for the system to be at V7.4.

The proper license is in place for the version of OS/400 to be installed.

The system software to be installed is available.

This service does not include updates to PC's running Client Access, or adding a new client.

Charges

Task	Travel expenses	Total
System Migration	Actual Travel Expenses as	\$5,000.00
	Needed	Plus Travel expenses

<u>Warranty</u>

CMA warrants that we will perform support services in a workmanlike manner and according to its current description in this Agreement.

Offer Expiration

This offer expires if not executed in writing on or before 02/28/2024.



Statement of Work Signatures

CMA and Customer agree to this SOW and Customer hereby authorizes commencement of the service.

Customer	СМА	
Signature	Signature	
Name	Name	
Title	Title	
Date	Date	



MASTER SERVICES AGREEMENT

This Master Services Agreement ("Agreement") is made and entered into as of the __11__day of __January_, **2024** (the "Effective Date"), by and between Cherbonnier, Mayer & Associates, Inc., dba CMA Technology Solutions, a Louisiana corporation, with offices at 8180 YMCA Plaza Drive, Baton Rouge, LA 70810 ("CMA"), and ___City of West Monroe. , appearing herein through (name)_Don Dean, its duly authorized (position)_IT Director_, with its principal offices at _2305 N. 7th Street City of West Monroe, LA. 71291 __ and its affiliates and subsidiaries (hereinafter collectively referred to as the "Client"). In consideration of the mutual promises contained herein, the parties agree as follows:

1. SERVICES, PERFORMANCE AND COMPENSATION

1.1 **Scope of Services**. Subject to the terms set forth in this Agreement, CMA agrees to provide certain professional services ("Services") as may be more fully described in one or more Statement(s) of Work ("SOW" or "SOW(s)"), which shall become a part of this Agreement upon execution by the parties and any license agreements (if applicable) that was mutually agreed upon and signed by both parties. All Services shall be performed in accordance with and governed by the terms and conditions of this Agreement and the applicable SOW(s). In the event of any conflict between this Agreement and an SOW, the terms of the SOW shall control. Should the Services provided hereunder require the purchase of any product(s) or license to or purchase of any software, the terms of the CMA separate written quote(s) for the purchase(s) agreed upon by the parties shall govern the purchase(s).

1.2 **Performance.** CMA shall perform all Services as described in the SOW(s) in a professional and workmanlike manner consistent with its applicable and customary industry standards. EXCEPT AS STATED ABOVE, CMA DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Client shall make available its facilities or other reasonable accommodations, as well as its employees and subcontractors, for CMA to perform the agreed upon Services.

1.3 Fees; Payment. CMA shall invoice the Client in accordance with the terms of the SOW(s) for all fees for Services, as well as all expenses (Section 1.4) and taxes (Section 1.5), as described below, at such intervals as CMA may elect, and all invoiced amounts shall be due and payable by the Client in U. S. Dollars at CMA's offices within thirty (30) days after the date of such invoice. The Client shall be liable for interest on the unpaid balance on any CMA invoice not timely paid at the rate of 18% per annum. The Client shall further be liable for all costs incurred by CMA in the collection of any past due balances, including, but not limited to, attorney fees, filing fees, expert fees and court costs.

1.4 **Expenses**. Client agrees to pay all reasonable expenses including travel, lodging and meals, and out of pocket expenses, such as shipping, printing and supplies related to the performance of this Agreement.

1.5 **Taxes**. Client shall pay any and all taxes incurred as a result of or otherwise in connection with this Agreement or the Services, including without limitation, state and local excise, sales and use taxes, but excluding taxes based upon the net income of CMA or franchise taxes imposed upon CMA, or any taxes for which Client is exempt, provided Client has furnished CMA with a valid tax exemption certificate in a timely manner.

1.6 **Third Parties**. CMA shall perform the requested Services with the expertise of its own employees, and may subcontract any of its obligations or Services hereunder as deemed necessary.

2. CONFIDENTIALITY

2.1 **Definition**. "Confidential Information" shall mean any and all technical, business and/or proprietary data or information disclosed by one party to the other party hereunder, either directly or indirectly, in writing, orally, intangible or by inspection of tangible objects whether or not designated as confidential, including, without limitation, information regarding either party's business strategies and practices, designs, drawings, research, developments, inventions, formulas, methodologies, processes, finances, trade secrets, know-how, pricing, technology, software, product plans, Client's IP schemes, Client's network system documentation, Client passwords, services, relationships with any third party, client lists, and information regarding either party's employees, clients, vendors, which the confidential or proprietary nature of which is reasonably apparent under the circumstances.

2.2 Non-Use and Non-Disclosure. Each party will treat as confidential all Confidential Information of the other party, and will not use such Confidential Information except as expressly set forth herein or otherwise authorized in writing, and will implement reasonable procedures to prohibit the unauthorized use, disclosure, duplication, misuse or removal of the other party's Confidential Information and will not disclose such Confidential Information to any third party except upon the prior consent of the disclosing party. Without limiting the foregoing, each of the parties will use at least the same procedures and degree of care which it uses to prevent the disclosure of its own confidential information of like importance to prevent the disclosure of Confidential Information disclosed to it by the other party under this Agreement, but in no event less than reasonable care. Neither party shall copy or duplicate in any form, Confidential Information of the disclosing party's prior written consent.

2.3 **Exceptions**. Confidential Information does not include information which is (i) already known to the receiving party prior to the date of disclosure and has properly been obtained as of the date of disclosure; (ii) already in possession of the public or becomes available to the public other than through the act or omission of the receiving party in violation of this Agreement; (iii) required to be disclosed under applicable law or by governmental order, decree, regulation or rule (provided that the receiving party shall give written notice to the disclosing party prior to such disclosure, if permitted by law, and given sufficient time to permit the disclosing party the ability to contest such disclosure); (iv) acquired independently and without obligation of confidence from a third party; or (v) independently developed by the receiving party as demonstrated by the records of such party.

2.4 **Return of Materials**. Upon the termination or expiration of this Agreement, or upon either party's earlier written request, the receiving party shall return or destroy all of the disclosing party's Confidential Information that the receiving party may have in its possession or control.

2.5 **Injunctive Relief**. Each party acknowledges that any unauthorized disclosure or use of the Confidential Information would cause the disclosing party imminent irreparable injury and that the disclosing party shall be entitled to seek, without any showing or proof of irreparable damage, in addition to any other remedies available at law or in equity, temporary, preliminary, and permanent injunctive relief.

3. INTELLECTUAL PROPERTY

3.1 **Ownership**. CMA shall retain all right, title and interest in any intellectual property created in or while performing the Services provided under this Agreement. This includes, but is not limited to, all copyrights, patent rights, trade secrets, know-how and any other intellectual property in the Services, including any contained in the deliverables associated with this Agreement.

3.2 **General Knowledge, Skills**. Nothing in this Agreement shall preclude CMA from using in its business operations any general information, principles, concepts, ideas, skills, tools, methodologies or other knowledge that CMA may acquire during the course of providing the Services hereunder, provided that CMA shall not disclose any of Client's Confidential Information.

3.3 **Pre-existing Materials**. All copyrights, patents, trade secrets, or other intellectual property rights associated with ideas, concepts, techniques, inventions, processes or works of authorship developed or created by each party, or its personnel, that are clearly identified and marked, prior to commencement of Services or independent of the Services provided hereunder, shall remain the exclusive property of each party.

4. PATENT, TRADEMARK. The Client shall defend, indemnify and hold CMA harmless against all costs and expenses, including reasonable attorney's fees, associated with the defense or settlement of any claim that any of the systems, services or deliverables provided by the Client infringe any patent, copyright, trademark, trade secret or other intellectual property right, and the Client shall pay any judgments or settlements based on any such claims

5. INDEMNITY: Each party agrees to indemnify and hold harmless the other party hereto and the other party's shareholders, directors, officers, employees and agents, from and against any and all claims, demands, causes of action and liabilities of any nature, to the extent that such claim, demand, cause of action and/or liability is attributable to the breach of contract or fault of the indemnifying party.

6. LIMITATION OF LIABILITY. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, CMA SHALL NOT BE LIABLE TO THE CLIENT FOR ANY INCIDENTAL, SPECIAL, INDIRECT, EXEMPLARY, ECONOMIC, PUNITIVE OR CONSEQUENTIAL DAMAGES, OF ANY KIND AND HOWEVER CAUSED INCLUDING BUT NOT LIMITED TO, LOSS OF INCOME, LOSS OF PROFITS OR GOODWILL, LOSS OF DATA OR FAILURE TO REALIZE EXPECTED SAVINGS AND LOSS OF INTERRUPTION OF BUSINESS, EVEN IF PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGE, AND REGARDLESS OF WHETHER THE FORM OF ACTION IS IN CONTRACT, TORT OR OTHERWISE. IN NO EVENT SHALL CMA'S TOTAL LIABILITY FOR ANY DAMAGES FOR ANY BREACH OF THIS AGREEMENT EXCEED THE AMOUNT OF COMPENSATION IT HAS RECEIVED UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEEDING THE EVENT GIVING RISE TO THE ALLEDGED LIABILITY.

7. TERM AND TERMINATION.

7.1 Term. This Agreement will commence on the Effective Date and will continue until the termination as provided below.

7.2 Termination. In the event that the SOW(s) does not set forth terms or conditions with regard to termination, the following terms and conditions shall apply:

(1) Termination Without Cause – This agreement may be terminated without cause by either party by giving thirty (30) days written notice of the termination specifying the effective date of the termination.

(2) Termination with Cause - Either party may terminate this Agreement at any time by giving thirty (30) days written notice of the termination specifying the effective date of termination if (i) the other party fails to perform an obligation or remedy a failure or default under the Agreement for a period continuing more than thirty (30) days after the aggrieved party has given the failing or defaulting party written notice specifying each such alleged failure or default, or (ii) immediately, if either party makes a general assignment for the benefit of creditors, or files a petition of bankruptcy or receivership, or has an involuntary assignment or petition of bankruptcy or insolvency filed against it.

(3) In the event of termination by the Client without cause, all sums due or to become due under the SOW(s) shall be accelerated and become immediately due, and shall be invoiced by CMA to the Client, which shall be paid by the Client in accordance with Section 1.3 of this Agreement. In addition, CMA in its discretion may also invoice to the Client any costs incurred by CMA relating to its equipment,

staffing and remote operations costs to perform Services pursuant to the SOW(s), which shall be paid by the Client in accordance with Section 1.3 of this Agreement

(4) In the event that CMA terminates this Agreement without cause, it shall furnish the Client with a brief report summarizing the work performed and status of any work in progress pursuant to the SOW(s), upon the Client's payment in full of all amounts due CMA through the date of termination in accordance with Section 1.3 of this Agreement.

7.3 Survival. Upon termination or expiration this Agreement, all rights and duties of the parties toward each other regarding Sections 2 (Confidentiality), 3 (Intellectual Property),4 (Patent, Trademark), 5 (Indemnification), 6 (Limitation of Liability), 7 (Term and Termination) and 8 (Miscellaneous) shall survive termination of this Agreement.

8. MISCELLANEOUS.

8.1 Notices. Any notice required or permitted under the terms of this Agreement or required by law must be in writing and must be (a) delivered in person, (b) sent by first class registered mail, or air mail, as appropriate, or (c) sent by overnight air courier, in each case properly posted and fully prepaid to the appropriate address set forth in the preamble to this Agreement. Either party may change its address for notice by notice to the other party given in accordance with this Section. Notices will be considered to have been given at the time of actual delivery in person, three (3) business days after deposit in the mail as set forth above, or one (1) day after delivery to an overnight air courier service.

8.2 Assignment. Neither party shall assign or transfer its rights or obligations hereunder without the prior written consent of the other party, which consent shall not be unreasonably withheld; except that either party may assign this Agreement in its entirety as part of a corporate reorganization, consolidation, merger or sale of substantially all of its assets. Either party may also assign this Agreement in its entirety to any affiliate or subsidiary.

8.3 Waiver. Any waiver of the provisions of this Agreement or of a party's rights or remedies under this Agreement must be in writing to be effective. Failure, neglect, or delay by a party to enforce the provisions of this Agreement or its rights or remedies at any time, will not be construed as a waiver of such party's rights under this Agreement and will not in any way affect the validity of the whole or any part of this Agreement or prejudice such party's right to take subsequent action. No exercise or enforcement by either party of any right or remedy under this Agreement will preclude the enforcement by such party of any other right or remedy under this Agreement or that such party is entitled by law to enforce.

8.4 Severability. If any term, condition, or provision in this Agreement is declared to be invalid, unlawful or unenforceable to any extent by a court of competent jurisdiction, the remaining terms and provisions of this Agreement shall be unimpaired, and the invalid term, condition or provision will be severed from the remaining terms, conditions and provisions, which will continue to be valid and enforceable to the fullest extent permitted by law.

8.5 Integration. This Agreement and any applicable SOW(s) contains the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all previous communications, representations, understandings and agreements, either oral or written, between the parties with respect to said subject matter. This Agreement may not be amended, except by a writing signed by both parties. Purchase orders of a Client are solely for Client's accounting purposes, and shall not become part of this Agreement, any applicable SOW(s), or affect their respective terms.

8.6 Counterparts. This Agreement may be executed in one or more counterparts, each of which so executed will be deemed to be an original and such counterparts together will constitute one and the same agreement.

8.7 Governing Law. This Agreement will be interpreted and construed in accordance with the laws of the State of Louisiana, without regard to conflict of laws principles. The sole venue for any suit by the parties arising out of this Agreement shall be the 19th Judicial District Court, East Baton Rouge Parish, Louisiana. The parties waive and relinquish the right to trial by jury.

8.8 Independent Contractors. It is the express intention of the parties that the relationship between the parties hereto is that of independent contractors. Nothing herein shall be deemed or construed to create a joint venture, partnership or agency relationship between the parties for any purpose.

8.9 Insurance. CMA and Client shall maintain their respective standard insurance coverages throughout the term of this Agreement. At a minimum for Client, insurance coverages shall include general liability and workers' compensation coverage.

8.10 Force Majeure. Neither party shall be liable to the other for any failures or delays in the performance of any obligations hereunder to the other party arising out of conditions beyond its reasonable control, including, without limitation, work stoppages, fire, civil disobedience, delays associated with product malfunction or availability, riots, rebellions, storms, electrical failures, delays caused by the other party, and acts of God and similar occurrences. Performance under the Agreement shall be considered extended for a period of time equivalent to the time lost because of any failure or delay; provided, however, that if any such failure or delay shall last for a period of more than thirty (30) consecutive days, except in the case of delays for product availability in which a reasonably equivalent alternative may be substituted without any undue expense or inconvenience to either party, the party not relying on the failure or delay, at its option, may terminate this Agreement in accordance with the provisions of Section 7 of this Agreement.

8.11 Compliance with Laws. Both parties agree to comply with all applicable laws, regulations, and ordinances relating to such party's performance under this Agreement.

8.12 Non-Solicitation. During the term of this Agreement and for a period of twenty four (24) months thereafter, neither party, directly or indirectly, shall knowingly solicit the employment on any person employed by such party within the preceding twenty four (24) month period. Violation of this section would result in irreparable harm. Should Client breach this provision, Client shall pay CMA damages in a lump sum amount, as liquidated damages, equal to one hundred percent (100%) of the CMA employee's highest annual compensation or one hundred thousand dollars (\$100,000.00), whichever is greater.

The parties have executed this Agreement below to indicate their acceptance of its terms.

CMA:

Client: City of West Monroe, La. .

By: _____

Print Name:

Cherbonnier, Mayer & Associates, Inc.,

dba CMA Technology Solutions

By: _____

Print Name:

Title: _____

Title: ________duly authorized

STATE OF LOUISIANA

CITY OF WEST MONROE

ORDINANCE NO.

MOTION BY:

SECONDED BY:

AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF WEST MONROE, LOUISIANA, TO PURCHASE AN IBM POWER I SERVER MODEL S1014 WITH OPERATING SYSTEM, TAPE DRIVE AND ACCESSORIES PURSUANT TO STATE CONTRACT PROCUREMENT (R.S. 38:2212.19(f)); TO ENTER INTO A SERVICE AGREEMENT THAT PROVIDES FOR INSTALLATION, DATA MIGRATION, REMOVAL OF SUPERCEDED EQUIPMENT, AND FUTURE MAINTENANCE AND SERVICES; 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 the City of West Monroe is hereby authorized to purchase an IBM Power I Server Model S1014, with Operating System, TS2270 Tape Drive, and accessories through State Contract Procurement (R.S. 38:2212.19(f)) for \$46,616.36, all as more fully set forth on that IBM NESPO quote attached as Exhibit "1".

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, as Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to enter into a Service Agreement that provides for installation, data migration, removal of superceded equipment, and future maintenance and services, all as set out on the attached Summary attached as Exhibit "2" for \$10,286.13, subject to the provisions of that Summary and the attached terms and conditions, with the on-site system migration assistance being as more particularly set forth on the Statement of Work attached as Exhibit "3", and all services being subject to the provisions of that Master Services Agreement and its terms and conditions attached as Exhibit "4".

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, as Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to execute any and all documents necessary or appropriate; and to take any and all actions she deems either necessary or proper, including delegation of the execution of some or all of the agreements attached as exhibits to Don Dean, the City of West Monroe IT Director, as she may desire.

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 20th day of February, 2024, the final vote being as follows:

Item	4)
------	----

YEA:	
NAY:	
NOT VOTING:	
ABSENT:	
ATTEST:	
	APPROVED THIS 20TH DAY OF

CINDY EMORY, CITY CLERK CITY OF WEST MONROE STATE OF LOUISIANA

FEBRUARY, 2024

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

STATE OF LOUISIANA

CITY OF WEST MONROE

RESOLUTION NO.

MOTION BY:_____

SECONDED BY:

A RESOLUTION AUTHORIZING THE APPOINTMENT OF BRIAN BENDILY TO SERVE ON THE CITY OF WEST MONROE MUNICIPAL PLANNING COMMISSION, FOR A TERM ENDING MARCH 1, 2029, AND TO FURTHER PROVIDE WITH RESPECT THERETO.

BE IT RESOLVED by the Mayor and the Board of Aldermen of the City of West Monroe,

Louisiana, in regular and legal session convened, that the following appointment to the City of West

Monroe Municipal Planning Commission by the Mayor for the term shown is hereby authorized, all

as set forth as follows, to-wit:

APPOINTMENT

Brian Bendily

The above resolution was read and considered by sections at a public meeting of the Mayor

FOR TERM EXPIRING

March 1, 2029

and Board of Aldermen, in regular and legal session convened on the 20th day of February, 2024,

voted on by yea and nay vote, passed and adopted, the final vote being as follows:

YEA:

NAY:

NOT VOTING:

ABSENT:

ATTEST:

APPROVED THIS 20TH DAY OF FEBRUARY, 2024

CINDY EMORY, CITY CLERK CITY OF WEST MONROE STATE OF LOUISIANA STACI ALBRITTON MITCHELL, MAYOR CITY OF WEST MONROE STATE OF LOUISIANA

STATE OF LOUISIANA

CITY OF WEST MONROE

RESOLUTION NO._____

MOTION BY:_____

SECONDED BY:

A RESOLUTION AUTHORIZING THE APPOINTMENT OF PAMELA MORTIN TO THE CITY OF WEST MONROE BOARD OF ADJUSTMENTS, FOR A TERM EXPIRING MARCH 1, 2029, AND FURTHER PROVIDING WITH RESPECT THERETO.

BE IT RESOLVED by the Mayor and the Board of Aldermen of the City of West Monroe,

Louisiana, in regular and legal session convened, that the following appointment to the City of West

Monroe Board of Adjustments by the Mayor for the term shown is hereby authorized and approved,

all as set forth as follows, to-wit:

APPOINTMENT

Pamela Mortin

The above resolution was read and considered by sections at a public meeting of the Mayor

FOR TERM EXPIRING

March 1, 2029

and Board of Aldermen, in regular and legal session convened on the 20th day of February, 2024,

voted on by yea and nay vote, passed and adopted, the final vote being as follows:

YEA:

NAY:

NOT VOTING:

ABSENT:

ATTEST:

APPROVED THIS 20TH DAY OF FEBRUARY, 2024

CINDY EMORY, CITY CLERK CITY OF WEST MONROE STATE OF LOUISIANA STACI ALBRITTON MITCHELL, MAYOR CITY OF WEST MONROE STATE OF LOUISIANA

LaMATS Administered Cooperative Purchasing Commission (LACPC) LACPC (West Monroe, LA) Crack Sealer Machine Bid ra.easibuy.com/events/2523

NOTICE OF RECEIPT OF BIDS

Bids were received from:

Sealmaster - Huey Smith huey@sealmastercratz.com (601) 936-0080 1124 Weems St. Pearl MS 39208

Price offering: \$70,273.00 inclusive of delivery charges to West Monroe, LA.

The bid documents submitted by Sealmaster are attached.

The price bid is under consideration.

Paul Holmes, LACPC Contracts Administrator / 02/09/2024

Please write in "yes" or "no" in each blank to indicate whether or not your specifications comply. If marked "no" please provide your existing specifications in the space provided. Alternatively, you may present your specifications on your own standard specification sheet.

Section

<u>yes</u>Engine

14.5 hp. TIER IV Kubota diesel engine

30 gallon fuel tank with shutoff valve, filter and sight level gauge

controls mounted next to engine with hour meter, keyed switch.

engine cover added engine cover to options

yesTowing frame

4" C Channel frame

fenders shall be heavy duty, welded with diamond plate steel top.

square tube tongue jack rated 8,000 lb. with adjustable pin heights, crank, grease zerk

7 pin round RV style lighting / power connector

adjustable pintle towing hitch from 12" to 20"

document folder

safety chains with hooks with adjustable hook points on the frame

<u>ye</u>paint

steel is cleaned, two part epoxy primed, and painted with two coats of two part

Polyurethane paint in New Cat Yellow or gloss black

<u>ves</u> Running gear.

torsion style axle total of 6,000 lbs.

tires ST225/75 R15 E rated.

electric brakes with emergency rechargeable battery power and disconnect safety switch diesel and hydraulic tanks

above frame

yes Heating tank

capacity 30 gallons

sight gauge with cap and filter

	135 gallon capacity tank
	double boiler style
	25 gallons of heat transfer oil
	3/16" tank construction
	ISO grade 68 heat transfer oil
	analog Style temperature gauges for Heat Transfer Oil and Material
	material drain valve at rear of tank accessible for pushcart applicator filling
yes	Insulation
	1 ½" ceramic insulation
	14ga steel wrapper
yes	Heat Transfer Oil Expansion tank
	down tube vented below frame for safety.
	dipstick for oil level
yes	Loading hatch
	curb side-56" height
	16" x 24" opening
	anti-splash loading lid
yes	Heating system
	372,000 btu forced air diesel fuel burner mounted offset to front side.
	1200 lb. melt rate
	side mounted burner with removable protective cover

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yes Ignition of burner

automatic via a high voltage transformer

sensor detects lack of burn and will shut down the burner for safety.

<u>yes</u> Temperature control

weatherproof control box

Interlock indicator light

Burner indicator light

high temperature failure light

high temperature reset button.

separate digital style temperature controls regulate the heat transfer oil, material and heated hose allowing for independent monitoring of all functions, when the temperatures are all met, an interlock automatically turns on the agitation and the material pump will operate at this time.

yes Pumps and drive controls

on demand pumping

single hydraulic pump provides constant flow thru an electric solenoid manifold block allowing independent flow.

control for the agitator and the material pump

control valves for agitator and the material pump controls shall have infinitely variable speed control in either.

direction from the rear curb side of machine

yes Agitation

full sweep vertical agitator with two opposing paddles with upswept ends

agitator drive motor connects directly to the agitator shaft.

rotation is bi-directional.

agitator to have safety shut off switch on tank hatch.

<u>yes</u> Bi-directional variable speed pumping unit

pump to be located outside the material tank.

2' steel gear material pump located inside a heated, insulated chamber

The pump is driven via a hydraulic motor and controlled by a hydraulic valve.

Item 7)

ability to recirculate material thru the hose and back into the tank via a shoe box.

yes_ Active pump protection

screen covering the inlet to the pump.

interlock pump activation

<u>yes</u> Sealant hose and applicator wand

aluminum exoskeleton wand in which the hose is supported / protected inside.

22' hose heated electrically via a 2000 watt AC engine driven generator

separate activation switches for pump with thumb activated horn signal.

stationary operator's wand handle

two-way adjustable wand support handle

360' swivel connector between the hose and the pump and the hose and applicator

applicator sealing square with anti-drip feature.

wand to rest in travel mode while on top of tank with recirculation ability

hose to have Teflon inner tube covered by a stainless-steel braid, insulation, and outer abrasive resistant sleeve, to

maintain the asphalt in the event of a burst, burst pressure is 4100 psi.

yes Hose boom

boom shall be mounted center rear of machine.

boom supported by two pillow block bearings.

counterbalanced to keep the hose from dragging.

tie down chain for transport position.

<u>ves</u> Optional equipment

a. Wireless pump control consisting of:

wireless transmitter mounted to an aluminum wand which allows for less maintenance and failure due to wires breaking and shorting out.

paddle switch mounted onto the wand which when depressed sends a signal to the receiver which is mount <i>ltem 7</i>)
the machines control box. The signal then activates a solenoid operated hydraulic valve which causes the material
pump to rotate in the forward position and material to flow down the heated hose to the applicator shoe.
power for the transmitter is via two 'C' alkaline batteries.
thumb switch activation for horn signal
b. Hydraulic Surge brake assembly
c. 2 5/16' ball hitch
d. Arrow board
e. Fire Extinguisher with mount
f. Tool box
g. LP tank stand for hot air lance
h. amber safety strobe light
i. Spare Tire mounted on a support above frame
j. Engine Security Cover <u>yes</u> Warranty
One full year parts and labor on the entire machine except for normal wear items like the material hose and applicator tips. The Kubota diesel engine has a full 2 year warranty on parts and labor and a 3 year on selected items, parts only.
yes Manufactured in United States
PRICE
My price offering is \$70,273.00, inclusive of delivery charges to West Monroe, LA
The lead time for delivery is6 weeks.
Huey Smith/08 February 2024 Signature of Company Representative
Company:SealMaster
Contact Name:Huey P Smith

Address: 1124 Weems Street PEARL, MS 39208_

Phone/Email: _(601) 936-0080 Huey@SealMasterCratz.com___

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ltem 9)

UNDER CONSTRUCTION								
Project	Description	Funding	Status					
Otis Street (Urban Systems)	Mill & Overlay, add bike/ped path.	Urban Systems (80/20)	Punchlist item and final change order remain.					
DRA: Cypress/Slack Sanitary Sewer Improvements	Replacement of sanitary sewer lines in the vicinity of Cypress Street.	DRA/City	Contractor is to perform additional investigation of final punch list item.					
La Watershed Initiative – Flood Acquisitions	\$10m awarded for buyouts.	LWI	Public meeting conducted by OCD (State) on 8/22/23. OCD contacting eligible residents.					
New Kiroli Road Bridge (North)	Replacement of bridge on Kiroli Road with box culverts.	Capital Outlay	Recommendation on Road Repairs by end of this Week.					
Constitution & Short Const. Dr. (Urban Systems)	Pulverize and rebuild road base and pavement.	Urban Systems (80/20)	Striping Complete. Final walkthrough 2/21/24.					
Flanagan Street Water Main Replacement	Replacement of existing 4" W.M. along Flanagan with a 6" W.M.	CWEF/City	Bids received 2/6/24. Awarded to McLemore Svc.					
Industrial Park Drainage Improvements (EDA)	Drainage improvements including cross drains, piping, and ditches.	EDA/City	Downing Pines cross drain headwall construction complete. Road repair this week. All utility conflicts resolved.					

Project Classifications

Prepared by Robert L. George, IV, P.E.



IN DESIGN			
Project	Description	Funding	Status
Kiroli Sidewalk Project	Install new sidewalks along Kiroli Road from Post Oak Apartments to Arkansas Road. Install pedestrian crossing at Kiroli Elementary.	DOTD TAP (80/20)	Pursuing additional funding from DOTDTAP.
Black Bayou Canal - 2016 Flood Damage Repairs	Repair concrete canal near Assembly and Wal Mart.	EDA/FEMA/ City	EDA awarding \$1.7 million. Awaiting agreement.
Black Bayou Canal Improvements (HMGP)	Improvements including cleaning, widening, and armoring portions of the Black Bayou Canal south of I-20.	FEMA/City	Awaiting FEMA Phase I approval. USACE permitting underway.
Crosley Street Rehabiliation	Mill & Overlay with sidewalk replacement, from Trenton St. to N. 7th Street.	Urban Systems (80/20)	Design Phase.
Highland School Area Sidewalks	Construction of sidewalks along Arlene Street to provide a safe pedestrian route to school.	LaDOTD/City	95% Final Submittal comments received from DOTD on 2/6/24. 100% Final plans to be submitted this week.
Mane Street Rehabilitation Phase 2 (Urban Systems)	Mill & Overlay Mane Street from Downing Pines Rd to Interchange.	Urban Systems (80/20)	Bids received 2/14/24. DOTD preparing contract.
New Drago Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Drago LS. Funding from Capital Outlay and La Water Sector Program.	WSP/LaFPC/ City	Plans are complete. Property acquisition underway. Rate study underway.
New Austin Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Austin LS.	EDA/City	Design Phase.
Arkansas Rd. Utility Relocation	Relocation of water and sewer lines ahead of street rehabilitation project.	City	Plans out for permitting approval.
North 7th Street Bicycle/Pedestrian Path (Arkansas Rd to Otis St)	Construction of 10' wide concrete path along the east side of North 7th Street.	FHWA Rec Trails Prog/City	Design 90%. Electrical design received. Final plan with City review underway.
McMillan Rd. Sidewalks (LaDOTD Safe Routes to Public Places Program)	New sidewalks along the south side of McMillan Road, from Hilton Street to the library.	LaDOTD/City	Finalizing retaining wall design and 90% submittal.
Downtown - Trenton/Wood Sewer	Sewer line improvements.	City	Plans complete. Prices to be solicited with construction to begin after Ouachita River Fest.
Mid-City Drainage (Fed Approp/FEMA-PDM)	Drainage improvements between Trenton Street and Black Bayou Canal. (\$2.4m Award)	FEMA/City	FEMA consultant performing Environmental Assessment
Trenton Corridor Bike/Ped and Utilities (Fed Approp/LaDOTD)	Bury utilities and construct bike/ped path along Trenton St, from Otis St to Bridge St. (\$5.0m Award)	FEMA/City	CEA executed.
2023 DOTDTAP: N 6th Street Sidewalks	Construction of sidewalks along N 6th Street, from WMHS to Clayton Street.	LaDOTD/City	Received award letter (\$600,000). Awaiting LaDOTD agreement.
Drago Sanitary Sewer Force Main (South 11th Street)	Replacement of an aging 16" AC F.M. along S. 11th Street from Coleman Ave. to the Austin Street Lift Station.	LGAP/City	Permit approved. LGAP agreement received. Requesting reallocation of funding to McMillan LS. Submitting new app for FY23-24 funding.
McMillan Rd. Lift Station Rehabilitation	Replacement of pumps and piping at the McMillan Rd. sanitary sewer lift station.	LGAP/City	Design phase. LGAP agreement received. Requesting funding reallocation.
Montgomery Ave. Lift Station and Force Main Improvements	Replacement of pumps at the Montgomery Lift Station, and installation of a new force main from the lift station to Mont/Reagan intersection.	City	Advertising - Bid Date 3/19/24
Phillips Street Water Main FY22-23 CWEF	Replacement of an aging 6" AC W.M. along Phillips between Cherry Street to the east side of Ned Street.	CWEF/City	Permits approved. Awaiting CWEF contract to solicit prices.
Black Bayou Pump Station - Pump Replacement	Replacement of pumps.	FEMA/City	\$5M application has been endorsed by GOHSEP (State) and forwarded to FEMA for consideration.
Black Bayou Pump Station Improvements	New pumps, housing, and generator. (\$10 million)	LWI/City	City has received conditional letter of award for \$10M. Staff attended training. Kickoff mtg anticipated in late February.

Project Classifications

Transportation
Drainage
Water System
Sewer System
Quality-of-Life/Economic/Safety

Prepared by Robert L. George, IV, P.E.



ltem 9)

FEBRUARY 20, 2024 WEST MONROE CITY COUNCIL MEETING ENGINEERING UPDATE L&A, INC. PROJECT NO. 24E038.00

Kiroli Walk Trail Improvements – City Project No. C22002

- Topo Survey field work complete, process office computations & drafting
- Continue to prepare plan sheets & specifications on the Walking Trails portion

Sunshine Heights Drainage Improvements - City Project No. C22024

- State has approved the L&A design contract
- Will begin the full topographic survey next week

Natchitoches Street Cross Drain Replacement – City Project No. C23007

• Reviewing final plans with City Engineer & addressing comments

North 3rd Street Improvements – City Project No. C23013

• Reviewing gas company utility conflicts & requesting that their relocation be expedited so that we can advertise for bids next week & open bids in March

Class Street Cross Drain Replacement– City Project No. CP103

• We will be submitting the final application for payment including retainage this week, the original Clear Lien Certificate will be transmitted to the City with the pay application

Stella Street Gravity Sewer Main Rehabilitation

- We have met with contractors for available options for rehabilitation of the 18-inch gravity sewer main, we will review with City Engineer & Director of Public Works prior to requesting to invite bidders
- We will consult with adjacent property owner for any access permissions that may be necessary

PREPARED 02/20/2024, 14:21:10 PROGRAM: GM259L

City of West Monroe REVENUE REPORT 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2024

City of West Monroe

JND 001 G	eneral Fund ACCOUNT		CURRENT *****			YEAR-TO-DATE ***		ANNUAL	UNREALIZE
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 10 00	Taxes Property Tax Real Property	100,000	523,872.20	524	700,000	570,037.25	81	1,200,000	629,962.75
311 **	Property Tax	100,000	523,872.20	524	700,000	570,037.25	81	1,200,000	629,962.75
313 00 00 10 00	Sales & Use Tax Sales & Use Tax Auto Rental Tax	1,666,667 1,500	1,546,265.61	93	11,666,669 10,500	11,410,416.48 13,543.36	98 129	20,000,000 18,000	8,589,583.52 4,456.64
313 **	Sales & Use Tax	1,668,167	1,546,265.61	93	11,677,169	11,423,959.84	98	20,018,000	8,594,040.16
316 10 61	Gross Receipts Business Insurance Premuim Tax	43,000	17,610.00	41	301,000	19,590.00	7	516,000	496,410.00
316 **	Gross Receipts Business	43,000	17,610.00	41	301,000	19,590.00	7	516,000	496,410.00
318 20 10 20 15 20 20	Other Taxes CATV ATMOS Gas Entergy	12,583 8,333 75,000	.00 22,821.55 49,368.18	274 66	88,081 58,331 525,000	34,177.48 51,559.45 275,381.57	39 88 53	151,000 100,000 900,000	116,822.52 48,440.55 624,618.43
20 *	Franchise Tax	95,916	72,189.73	75	671,412	361,118.50	54	1,151,000	789,881.50
318 **	Other Taxes	95,916	72,189.73	75	671,412	361,118.50	54	1,151,000	789,881.50
319 10 10 10 60 10 61	Penalties and Interest Property Tax Occupational License Insurance	50 458 13	560.52 .00 .00	1121	350 3,206 91	623.74 900.35 .00	178 28	5,500 150	23.74 4,599.65 150.00
10 *	Taxes	521	560.52	108	3,647	1,524.09	42	6,250	4,725.91
319 **	Penalties and Interest	521	560.52	108	3,647	1,524.09	42	6,250	4,725.91
310 ***	Taxes	1,907,604	2,160,498.06		13,353,228	12,376,229.68		22,891,250	10,515,020.32
320 321 10 10 10 60	Licenses and Permits Business Licenses Alcoholic Beverages Occupational	2,208 75,000	495.00 176,670.36	22 236	15,456 525,000	24,550.25 337,397.76	159 64	26,500 900,000	1,949.75 562,602.24
10 *	Business Licenses	77,208	177,165.36	230	540,456	361,948.01	67	926,500	564,551.99
20 10	Contractor Certificate	1,417	4,800.00	339	9,919	12,075.00	122	17,000	4,925.00
321 **	Business Licenses	78,625	181,965.36	231	550,375	374,023.01	68	943,500	569,476.99

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PREPARED 02/20/2024, 14:21:10 PROGRAM: GM259L

City of West Monroe REVENUE REPORT 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2024

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FUND 0	01 Ge	eneral Fund ACCOUNT	*****	CURRENT *****	****		AR-TO-DATE ***	*****	ANNUAL	UNREALIZED BALANCE
ACCC	UNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	DALANCE
1	0 10 0 20 0 25 0 35 0 40	Nonbusiness Building Electrical Plumbing Heat & Air Mobile Home	6,417 1,333 3,750 583 13	24,152.33 2,987.00 1,275.00 519.00 25.00	376 224 34 89 192	44,919 9,331 26,250 4,081 91	63,488.88 12,124.00 83,525.52 6,204.00 100.00	141 130 318 152 110	77,000 16,000 45,000 7,000 150	13,511.12 3,876.00 38,525.52- 796.00 50.00
1	.0 *	Inspection Permits	12,096	28,958.33	239	84,672	165,442.40	195	145,150	20,292.40-
2	20 20	ROW Usage	292	1,500.00	514	2,044	3,250.00	159	3,500	250.00
2	10 *	Special Permits	292	1,500.00	514	2,044	3,250.00	159	3,500	250.00
322	**	Nonbusiness	12,388	30,458.33	246	86,716	168,692.40	195	148,650	20,042.40-
320	***	Licenses and Permits	91,013	212,423.69		637,091	542,715.41		1,092,150	549,434.59
330 331 1	.8 00	Intergovernmental Revenue Federal Grants Section 8	18,750	.00		131,250	.00		225,000	225,000.00
331	* *	Federal Grants	18,750	.00		131,250	.00		225,000	225,000.00
332 1	0 00	Ouachita Parish Court Support	1,917	1,916.67	100	13,419	17,543.19	131	23,000	5,456.81
332	**	Ouachita Parish	1,917	1,916.67	100	13,419	17,543.19	131	23,000	5,456.81
(An)o	14 00 29 00 90 10 90 12 90 15	State Revenue LA Hwy Safety Commission DOTD State Signal Light Misc Rev State Street Maint	7,250 896 1,867 417 1,542	10,112.66 .00 .00 .00 .00	140	50,750 6,272 13,069 2,919 10,794	68,411.08 5,375.00 11,200.00 9,152.50	135 86 86 85	87,000 10,750 22,400 5,000 18,500	18,588.92 5,375.00 11,200.00 5,000.00 9,347.50
9	€0 *	Other State Rev	3,826	.00		26,782	20,352.50	76	45,900	25,547.50
334	**	State Revenue	11,972	10,112.66	85	83,804	94,138.58	112	143,650	49,511.42
335 1 1	LO 70 LO 90	State Shared Revenues Beer Tax Fire Insurance 2%	1,667 8,333	.00		11,669 58,331	6,135.47 85,585.70	53 147	20,000 100,000	13,864.53 14,414.30
1	LO *	Taxes	10,000	.00		70,000	91,721.17	131	120,000	28,278.83
335	**	State Shared Revenues Intergovernmental Revenue	10,000 42,639	.00 12,029.33		70,000 298,473	91,721.17 203,402.94	131	120,000 511,650	28,278.83 308,247.06
330		Turerdovernmentar Kevenne	44,005	121022.33		200, 110	200, 102121			···•

PREPARED 02/20/2024, 14:21:10 PROGRAM: GM259L

City of West Monroe REVENUE REPORT 58% OF YEAR LAPSED

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ACCOUNTING PERIOD 07/2024

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City of West Monroe

UND 001 G	eneral Fund ACCOUNT	*****	CURRENT *****	* * * * *	****** YE	AR-TO-DATE ***	* * * * *	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340 341 10 15	Charges for Services General Government City Attorney Work Rev	1	.00		7	.00		13	13.00
10 *	Court	1	.00		7	.00		13	13.00
30 10	Zoning Fee	417	650.00	156	2,919	2,700.00	93	5,000	2,300.00
30 *	Zoning	417	650.00	156	2,919	2,700.00	93	5,000	2,300.00
50 *	Community Development	0	.00		0	.00		0	.00
341 **	General Government	418	650.00	156	2,926	2,700.00	92	5,013	2,313.00
342	Public Safety								
10 *	Jail Revenue	0	.00		0	.00		0	.00
$\begin{array}{ccccc} 15 & 10 \\ 15 & 12 \\ 15 & 13 \\ 15 & 15 \\ 15 & 19 \end{array}$	Police Fees Bonds & Surrety Metro Reimbursement Miscellaneous Rev Drug Forfeiture Rev	608 1,250 2,917 333 500	240.00 865.00 922.50 .00	40 69 277	4,256 8,750 20,419 2,331 3,500	1,612.00 7,635.00 13,974.04 4,842.50 18,179.89	38 87 68 208 519	7,300 15,000 35,000 4,000 6,000	5,688.00 7,365.00 21,025.96 842.50- 12,179.89-
15 *	Police	5,608	2,027.50	36	39,256	46,243.43	118	67,300	21,056.57
20 10	Service Charge	417	.00		2,919	1,935.00	66	5,000	3,065.00
342 **	Public Safety	6,025	2,027.50	34	42,175	48,178.43	114	72,300	24,121.57
343 10 00 12 00 13 00 14 05 14 10	Charges for Services Grass Cut Demolition Electricity charging sale CE Trash Removal Express Trash Service	1,667 1,250 0 42 17	85.00 .00 75.00 .00	5 179	11,669 8,750 0 294 119	18,520.00 18,381.00 64.69 75.00 .00	159 210 26	20,000 15,000 500 200	1,480.00 3,381.00- 64.69- 425.00 200.00
14 *	Trash Removeal	59	75.00	127	413	75.00	18	700	625.00
15 00 16 00	CE Structure Security Administration Fee	67 833	.00 790.00	95	469 5,831	2,200.00 10,250.00	469 176	800 10,000	1,400.00- 250.00-
343 **	Charges for Services	3,876	950.00	25	27,132	49,490.69	182	46,500	2,990.69
344 10 30 10 35	Sanitation Garbage Excess Trash Rev	80,417 6,250	78,536.89 6,028.00	98 96	562,919 43,750	561,414.04 44,710.00	100 102	965,000 75,000	403,585.96 30,290.00
10 *	Utilities	86,667	84,564.89	98	606,669	606,124.04	100	1,040,000	433,875.96
344 **	Sanitation	86,667	84,564.89	98	606,669	606,124.04	100	1,040,000	433,875.96

ltem 10)

City of West Monroe REVENUE REPORT 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2024

ty of West Monroe

FUND 001	General Fund	······································	CURRENT *****	*****	*****	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
345	Health & Safety								
345 **	Health & Safety	0	.00		0	.00		0	.00
346 10 10 10 12 10 14	Misc Revenue	292 83 8	75.00 14.00 .00		2,044 581 56	5,610.00 14.00 49.00	275 2 88	3,500 1,000 100	2,110.00- 986.00 51.00
10 *	Community Center		89.00	23	2,681	5,673.00	212	4,600	1,073.00-
346 **	Community Development	383	89.00	23	2,681	5,673.00	212	4,600	1,073.00-
347 10 02 10 03 10 06 10 08 10 10 10 90	Season Pass Shelter Rent Fees Other Facility Rent Fees	250	6,150.00 1,500.00 3,385.00 .00 .00 372.00	92 133 177 139	46,669 7,875 13,419 1,750 994 1,869	25,386.50 7,470.00 7,685.00 150.00 1,078.69 2,060.92	54 95 57 109 110	80,000 13,500 23,000 3,000 1,700 3,200	54,613.50 6,030.00 15,315.00 2,850.00 621.31 1,139.08
10 *	Kiroli Park	10,368	11,407.00	110	72,576	43,831.11	60	124,400	80,568.89
13 *	Restoration Park	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
$\begin{array}{cccc} 20 & 10 \\ 20 & 11 \\ 20 & 12 \\ 20 & 12 \\ 20 & 15 \end{array}$	Facility Rent Memberships Concessions Program Revenue	583 1,667 758 5,000	355.00 840.25 2,016.17 150.00	61 50 266 3	4,081 11,669 5,306 35,000	6,360.00 10,969.79 2,728.62 37,464.25	156 94 51 107	7,000 20,000 9,100 60,000	640.00 9,030.21 6,371.38 22,535.75
20 *	Recreation Center	8,008	3,361.42	42	56,056	57,522.66	103	96,100	38,577.34
30 15 30 20 30 21 30 25 30 30	Booth Rental Pea Sheller Pecan Sheller Freezer Rental Misc Revenue	833 333 375 375 42	.00 .00 2,621.00 .00	699	5,831 2,331 2,625 2,625 294	5,725.00 3,811.00 9,902.00 4,914.00 229.00	98 164 377 187 78	$\begin{array}{c} 10,000\\ 4,000\\ 4,500\\ 4,500\\ 500\end{array}$	4,275.00 189.00 5,402.00- 414.00- 271.00
30 *	Farmer's Market	1,958	2,621.00	134	13,706	24,581.00	179	23,500	1,081.00-
40 11 40 12 40 13 40 14	Equipment Rental Concessions Deposit Forfieture Catering	2,917 667 417 833	2,630.00 467.50 112.50 1,068.55	27	20,419 4,669 2,919 5,831	8,388.67 10,768.58 500.00 8,722.25	41 231 17 150	35,000 8,000 5,000 10,000	26,611.33 2,768.58- 4,500.00 1,277.75

P1 1011 10)

Item 10)

City of West Monroe

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City of West Monroe REVENUE REPORT 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2024

FUND 001 G ACCOUNT	General Fund ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 15 40 16 40 18 40 19 40 20	Interagency Promotion Outside Caterer Fee Room Rental Special Events Beverage Revenue	125 2,500 7,083 50 1,083	.00 1,631.25 6,475.00 100.00 3,894.47	65 91 200 360	875 17,500 49,581 350 7,581	1,451.11 16,086.71 61,225.00 2,570.75 11,422.89	166 92 124 735 151	1,50030,00085,00060013,000	48.89 13,913.29 23,775.00 1,970.75- 1,577.11
40 *	Convention Center	15,675	16,379.27	105	109,725	121,135.96	110	188,100	
45 10 45 112 45 13 45 146 45 146 45 146 45 122 45 225	Equine Event Rental Rental Forfeiture Stall Rentals Shavings Sales Other Event Rental RV Space Rental Concessions Equipment Rental Interagency Promotion Security Beverage Sales	11,667 50 15,833 17,500 8,333 10,417 12,500 4,500 125	$\begin{array}{r}9,000.00\\.00\\32,250.00\\11,630.00\\200.00\\11,200.00\\19,290.50\\3,148.50\\.00\\1,000.00\\7,744.00\end{array}$	77 204 67 108 154 70 92	81,669 350 110,831 122,500 58,331 72,919 87,500 31,500 875 7 581	$\begin{array}{c} 78,200.00\\ .00\\ 86,075.00\\ 70,970.00\\ 23,150.00\\ 35,150.00\\ 68,354.74\\ 21,665.13\\ .00\\ 1,200.00\\ 9,642.00 \end{array}$	96 78 58 40 48 78 69 16	140,000 600 190,000 100,000 125,000 150,000 54,000 1,500 13,000	$\begin{array}{c} 61,800.00\\ 600.00\\ 103,925.00\\ 139,030.00\\ 76,850.00\\ 89,850.00\\ 81,645.26\\ 32,334.87\\ 1,500.00\\ 11,800.00\\ 7,642.00- \end{array}$
$45 22 \\ 45 25$	Beverage Sales	167	7,744.00	4637	1,169	9,642.00	825	2,000	
45 *	Ike Hamilton Expo Center	82,175	95,463.00	116	575,225	394,406.87	69	986,100	591,693.13
347 **	Culture & Recreation	118,184	129,231.69	109	827,288	641,477.60	78	1,418,200	776,722.40
348 20 10	Public Works Street Cuts	50	50.00	100	350	350.00		600	250.00
348 **	Public Works	50	50.00	100	350			600	
340 ***	 Charges for Services 	215,603	217,563.08		1,509,221	1,353,993.76		2,587,213	1,233,219.24
350 351 10 10 10 12 10 18 10 20	Fines Court Fines City Court Fines General Court Costs DWI Fines DWI Special Cost	19,167 2,500 2,533 292	15,640.81 2,073.00 1,400.04 50.00	82 83 55 17	134,169 17,500 17,731 2,044	104,046.23 26,172.00 24,663.40 3,148.00	78 150 139 154	$230,000 \\ 30,000 \\ 30,400 \\ 3,500$	125,953.77 3,828.00 5,736.60 352.00
10 *	Court	24,492	19,163.85	78	171,444	158,029.63	92	293,900	135,870.37
351 **	Court Fines	24,492	19,163.85	78	171,444	158,029.63	92	293,900	135,870.37
352	Fees								
352 **	Fees	0	.00		0	.00		0	.00

171,444 158,029.63

24,492

19,163.85

135,870.37

293,900

City of West Monroe REVENUE REPORT 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2024

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ity of Wes	st Monroe		58% UF	ILAK LA	AF 5ED			ACCOUNTING	
UND 001 C	General Fund ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ***** ACTUAL	***** *REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 10 00 10 10	Invstmnts,Rents,Contribut Investment Earnings Interest Revenue General Govt	1,667	24,180.02	1451	11,669	136,200.58 21,690.70	1167	20,000	116,200.58- 21,690.70-
10 10	Interest Revenue	1,667	24,180.02	1451	11,669	157,891.28	1353	20,000	137,891.28-
361 **	Investment Earnings	1,667	24,180.02	1451	11,669	157,891.28	1353	20,000	137,891.28-
362 10 00 20 10 30 15	Rents and Royalties Rent of Office Space Energy Lease Royalties ATM	283 1,667 33	100.00 507.57 137.00	35 30 415	1,981 11,669 231	1,750.00 4,534.97 1,302.00	88 39 564	3,400 20,000 400	1,650.00 15,465.03 902.00-
30 *	Leases	33	137.00	415	231	1,302.00	564	400	902.00-
362 **	Rents and Royalties	1,983	744.57	38	13,881	7,586.97	55	23,800	16,213.03
363 10 00	Escheats Sales of Recyclables	1,100	472.91	43	7,700	3,490.84	45	13,200	9,709.16
363 **	Escheats	1,100	472.91	43	7,700	3,490.84	45	13,200	9,709.16
364 12 00 30 00	Contributions / Donations Expo Center Contributions Private Contributions	0 250	.00 80.58	32	1,750	29.00 100,999.23	5771	0 3,000	29.00- 97,999.23-
364 **	Contributions / Donations	250	80.58	32	1,750	101,028.23	5773	3,000	98,028.23
360 ***	* Invstmnts, Rents, Contribut	5,000	25,478.08		35,000	269,997.32		60,000	209,997.32-
390 391	Other Financing Sources Interfund Transfers In								
391 **	Interfund Transfers In	0	.00		0	.00		0	.00
392 10 00 20 00	Proceeds from Asset Disp Sale of Assets Comp on Loss of Cap Asset	41,667	.00		291,669 0	789,601.12 97.49	271	500,000 0	289,601.12- 97.49-
392 **	Proceeds from Asset Disp	41,667	.00		291,669	789,698.61	271	500,000	289,698.61
393 10 00	Gen Long Term Debt Issued General Obligation Bonds	0	.00		0	14.98-	-	0	14.98
393 **	Gen Long Term Debt Issued	0	.00		0	14.98-	-	0	14.98



ACCOUNTING PERIOD 07/2024

City of Wes	t Monroe								
FUND 001 G ACCOUNT	eneral Fund ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******** ESTIMATED	YEAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
394 10 00 10 05 10 06	Miscellaneous Revenue Other Misc Revenue Unknown Credit Card Fee	16,667 167 0	15,303.18 114.13 411.46	92 68	116,669 1,169 0	52,917.99 479.83 2,523.56	45 41	200,000 2,000 0	147,082.01 1,520.17 2,523.56-
10 *	Other Misc Revenue	16,834	15,828.77	94	117,838	55,921.38	48	202,000	146,078.62
394 **	Miscellaneous Revenue	16,834	15,828.77	94	117,838	55,921.38	48	202,000	146,078.62
390 ***	Other Financing Sources	58,501	15,828.77		409,507	845,605.01		702,000	143,605.01-
FUND TOTA	L General Fund	2,344,852	2,662,984.86		16,413,964	15,749,973.75		28,138,163	12,388,189.25
GRAND TOTA	L	2,344,852	2,662,984.86		16,413,964	15,749,973.75		28,138,163	12,388,189.25

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Item 10)

PREPARED 02/20/2024, 14:20:37 2024 TRIAL BALANCE PROGRAM: GM257U AS OF 01/31/2024 City of West Monroe ACCOUNTING PERIOD U772U24

FUND	001 Genera ACCOUNT	l Fund ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
~	101 01 00	Cash / Operating Cash	13,937,447.20	
	101 20 00	Cash / Investment in LAMP	2,484,158.50	
	102 20 10	Petty Cash / Cash Boxes	29,538.25	
	115 00 00	Current Assets / Accounts Receivable	124,449.07	
	115 10 10	Utility Billing / Utility	62,920.74	
	115 12 00	Accounts Receivable / Billed Services	6,155.84	
	115 20 10	Code Enforcement / Code Enforcement	58,870.27	
	115 25 10	Building Permits / Building Permits	3,850.00	
	115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
	115 35 10	Cultural & Recreation / Convention Center	681.11	
	115 40 10	Due From Employees / Insurance Premiums	2,504.97	
	115 40 20	Due From Employees / Travel Advances	8,676.81	
	115 45 10	Special Details / Police Details	48,805.48	
	115 50 10	NSF Checks / NSF	1,107.00	
	115 80 11	Due from Other Entities / Cable Franchise Fee		36,095.04
	115 80 13	Due from Other Entities / WPS Building Lease Receiv	106,335.00	
	115 80 16	Due from Other Entities / WM City Court	8,623.74	
	126 10 00	Due From DEQ / State	25,727.50	
	126 14 10	City of Monroe / Sales Tax	1,632,918.96	
	130 60 19	Due From Other Funds / Capital Fund	326,713.00	
	130 60 21	Due From Other Funds / Sec 8 Housing Fund	265,384.53	
	141 10 00	Inventories / Office Supplies	368.03	
	141 15 00	Inventories / Parts	45,507.34	
	202 00 00	Current Liabilities / Vouchers/Accounts Payable		1,170,058.02
	207 10 40	Sales Tax Payable / Convention Center		3,902.81
	207 30 10	Due to Other Agencies / Cost of Court Distributn		74,177.19

PREPARED 02/20/ PROGRAM: GM257U City of West Mo	J	2024 TRIAL BALANCE AS OF 01/31/2024		P2 P2 PERIOD 07/2024
FUND 001 Genera			DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION		BALANCE	BALANCE
208 17 00	Due to Other Funds / Due to Capital	Fund		135,541.00
217 20 10	Pensions Payable / MERS		2,323.96	
217 20 20	Pensions Payable / Police		1,056.71	
217 20 40	Pensions Payable / Judge		39.21	
217 40 05	Insurances Payable / Voluntary Life	AD&D		533.10
217 40 10	Insurances Payable / Health		105,832.44	
217 40 15	Insurances Payable / Critical Illnes	s	8.87	
217 40 16	Insurances Payable / Group Life Insu	arance		1,291.00
217 40 17	Insurances Payable / Long Term Disab	bility		2,121.93
217 40 18	Insurances Payable / Short Term Disa	bility		772.04
217 40 20	Insurances Payable / Accident Insura	ince		76.32
217 40 40	Insurances Payable / Vision		404.37	
217 40 50	Insurances Payable / Dental		6,964.97	
217 40 57	Insurances Payable / AFLAC		28.17	
217 40 59	Insurances Payable / Met Life Insura	ance		7,235.35
217 60 10	Other Deductions / Bankruptcy		46.15	
217 60 15	Other Deductions / Judgements		3,210.58	
217 60 20	Other Deductions / Fitness Mem Payab	ble	1,188.67	
217 60 50	Other Deductions / Credit Union		26,995.30	
217 70 10	Union Dues / Fire Union		800.00	
217 70 20	Union Dues / Police Association		488.00	
217 70 25	Union Dues / Police Union		220.00	
217 70 30	Union Dues / MPOA/LPOA Relief		373.72	
223 10 00	Deferred Revenue / Overpayments			123,764.39
228 20 10	Building Inspection / Contractor's I	Deposits		37,472.00
228 30 20	EVIDENCE DEPOSIT / Convention Center	-		13,595.76

PREPARED 02/20/ PROGRAM: GM257U City of West Mc		2024 TRIAL BALANCE AS OF 01/31/2024 ACCOUN	p <i>Item 10)</i> ۲ING PERIOD 07/2024
FUND 001 Genera ACCOUNT	l Fund ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
228 30 25	EVIDENCE DEPOSIT / Expo Center		17,200.00
242 10 00	Fund Equtiy / Revenue Control Account		15,749,973.75
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	13,559,709.19	
243 00 00	Fund Equity / Encumbrance Control	38,041.23	
244 00 00	Fund Equity / Reserve for Encumbrances		38,041.23
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		197,660.93
253 10 00	Fund Balance / Unreserved Fund Balance		15,319,965.02
	FUND TOTALS	32,929,476.88	32,929,476.88
	FUND IS IN BALANCE		

City of West Monroe REVENUE REPORT 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2024

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City of West Monroe

	90 000		ility Enterprise Fund ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 344		15	Charges for Services Sanitation Sewer	90,860	87,144.42	96	636,020	640,978.03	101	1,090,320	449,341.97
	10	*	Utilities	90,860	87,144.42	96	636,020	640,978.03	101	1,090,320	449,341.97
	15	10	Sewer Dist 5	111,060	112,825.68	102	777,420	917,182.75	118	1,332,725	415,542.25
344	ł	* *	Sanitation	201,920	199,970.10	99	1,413,440	1,558,160.78	110	2,423,045	864,884.22
348	10 10	10 20 25	Public Works Water Treatment Plant Penalty	192,150 147,008 14,500	148,336.35 97,265.44 7,529.50	77 66 52	1,345,050 1,029,056 101,500	1,352,054.34 963,365.26 79,067.16	101 94 78	2,305,800 1,764,100 174,000	953,745.66 800,734.74 94,932.84
	10	*	Utilities	353,658	253,131.29	72	2,475,606	2,394,486.76	97	4,243,900	1,849,413.24
348	}	**	Public Works	353,658	253,131.29	72	2,475,606	2,394,486.76	97	4,243,900	1,849,413.24
340)	***	Charges for Services	555,578	453,101.39		3,889,046	3,952,647.54		6,666,945	2,714,297.46
350 352)		Fines Fees								
352	2	**	Fees	0	.00		0	.00		0	.00
350)	* * *	Fines	0	.00		0	.00		0	.00
360 361			Invstmnts,Rents,Contribut Investment Earnings								
361	-	* *	Investment Earnings	0	.00		0	.00		0	.00
360)	***	Invstmnts,Rents,Contribut	0	.00		0	.00		0	.00
390 391) -		Other Financing Sources Interfund Transfers In								
391		* *	Interfund Transfers In	0	.00		0	.00		0	.00
392	2		Proceeds from Asset Disp								
392	2	* *	Proceeds from Asset Disp	0	.00		0	.00		0	.00
393	3		Gen Long Term Debt Issued								
393	3	**	Gen Long Term Debt Issued	0	.00		0	.00		0	.00

Item 10)

City of West Monroe REVENUE REPORT 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2024

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Item 10)

City of West Monroe

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FUND 901 U	tility Enterprise Fund ACCOUNT	*****				DUIC-IO-DUIID	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
394 10 00	Miscellaneous Revenue Other Misc Revenue	167	600.00	359	1,169	2,550.00	218	2,000	550.00-
394 **	Miscellaneous Revenue	167	600.00	359	1,169	2,550.00	218	2,000	550.00-
390 ***	Other Financing Sources	167	600.00		1,169	2,550.00		2,000	550.00-
FUND TOTA	L Utility Enterprise Fund	555,745	453,701.39		3,890,215	3,955,197.54		6,668,945	2,713,747.46
GRAND TOTA	L	555,745	453,701.39		3,890,215	3,955,197.54		6,668,945	2,713,747.46

163 10 00Builting / Accumulated Depretiation2,003,006.28165 00 00Fixed Assets / Machinery & Equipment1,800,461.26165 10 00Machinery & Equipment / Accumulated Depreciation1,800,461.26202 00 00Current Liabilities / Vouchers/Accounts Payable28,411.36207 10 35Sales Tax Payable / Water33,046.91208 25 00Due to Other Funds / 2010 DEQ SRB Cap Add & Cn654,000.00218 03 00Payroll Liabilities / Accrued VAC/SIC193,253.66223 10 00Deferred Revenue / Overpayments800.00228 10 10Utilities / Water218,051.33238 10 00Net Pension Obligation / MERS2,747,544.12242 10 00Fund Equity / Revenue Control Account3,658,123.23	PREPARED 02/20 PROGRAM: GM257 City of West Mo	/2024, 14:20:56 2024 TRIAL BALANCE U AS OF 01/31/2024 onroe	ACCOUNT	P. Item 10) ING PERIOD 0772024
101 01 00 Cash / Operating Cash 173,240.10 115 10 10 Utility Billing / Utility 1,541,542.76 115 12 00 Accounts Receivable / Billed Services 10,067.00 115 40 20 Due From Employees / Travel Advances 12,025.00 115 10 00 Allowance for Uncollectab / Utility Billing 770,911.31 126 12 10 Ouekfits Parish / Sever Dist ¥5 112,043.08 149 10 00 Deferred Charges / Net Pension Liability 76,572.79 161 00 Fixed Assets / Infrastructure 52,663,235.00 162 10 On Fixed Assets / Building 73,435.92 163 10 00 Fixed Assets / Building 73,435.92 163 10 00 Fixed Assets / Machinery & Equipment 2,003,006.28 163 10 00 Machinery & Equipment / Accumulated Depreciation 12,840.06 202 20 00 Current Liabilities / Vouchers/Accunts Payable 28,411.36 203 10 00 Fixed Assets / Machinery & Equipment / Accumulated Depreciation 1,880,461.20 203 25 00 Due to Other Funds / 2010 DEQ SRB Cap Add & Cn 654,000.00 218 0.30 Payroll Liabilities / Accured VAC/SIC 193,253.66		ACCOUNT		
115 10 Utility Billing / Utility 1,541,542.76 115 12 00 Accounts Receivable / Billed Services 10,067.00 115 20 Due From Employees / Travel Advances 182.00 115 10 Ottility Billing / Utility 12,125.00 115 00 Due From Other Entities / Riverwood 12,125.00 116 10 01 Ouachita Parish / Sever Dist #5 112,843.08 149 10 00 Deferred Charges / Net Pension Liability 756,572.79 161 00 Fixed Assets / Land 74,150.00 162 00 Fixed Assets / Land 74,150.00 162 00 Fixed Assets / Land 73,435.92 163 00 Fixed Assets / Machinery & Equipment 2,003,006.28 165 00 Building / Accoumulated Depreciation 1,800,461.26 165 00 Building / Accumulated Depreciation 1,800,461.26 165 00 Rachinery & Equipment 2,003,006.28 165 00 Buchthrey & Equipment 2,810.32 166 00 Payroll Liabilities				173 240 10
115 10 Other y 10,067.00 115 10 0.067.00 182.00 115 10 Due From Employees / Travel Advances 182.00 115 70 Due From Other Entities / Riverwood 12,125.00 116 10 00 Allowance for Uncollectab / Utility Billing 770,911.31 126 10 Oachita Parish / Sever Dist #5 112,843.06 74,150.00 149 10 00 Pérced Assets / Land 74,150.00 700,911.31 162 00 Fixed Assets / Land 74,150.00 720,910.91 162 00 Fixed Assets / Land 74,150.00 29,606,046.94 163 00 Fixed Assets / Land 73,435.92 73,434.75 163 00 Fixed Assets / Bullding 73,434.75 73,434.75 165 00 Fixed Assets / Machinery & Equipment 2,003,006.28 12,804.61.26 105 00 Ourrent Liabilities / Vouchers/Accounts Payable 28,411.38 33,046.91 202 00 Current Liabilities / Vouchers/Accounts Payable 193,253.60 193,253.60 <		· · · · · · · · · · · · · · · · · · ·	1 541 540 76	175,240.10
1115 10 00 Actomic for memployees / Travel Advances 182.00 115 70 20 Due From Other Entities / Riverwood 12,125.00 116 10 00 Allowance for Uncollectab / Utility Billing 770,911.31 126 12 10 Ouachita Parish / Sewer Dist #5 112,843.08 149 10 00 Deferred Charges / Net Pension Liability 756,572.79 161 00 00 Fixed Assets / Land 74,150.00 162 10 00 Infrastructure / Accumulated Depreciation 29,606,046.94 163 00 00 Fixed Assets / Machinery & Equipment 23,003,006.28 165 10 00 Building / Accumulated Depreciation 1,800,461.24 202 00 00 Current Liabilities / Vouchers/Accounts Payable 28,411.36 203 00 20 Current Liabilities / Vouchers/Accounts Payable 28,401.36 203 00 20 Current Liabilities / Vouchers/Accounts Payable 28,411.36 203 00 20 Current Liabilities / Vouchers/Accounts Payable 28,001.02 203 00 20 Payroll Liabilities / Accumed VAC/SIC 193,253.66 223 10 00 Deferred Revenue / Net Pension Liability 1,640,158.75 228 10 010 Utilities / Water 216,051.35 223 10 00 Deferred R				
115 40 70 Due From Employees / Havel Advances 12,125.00 115 70 20 Due From Other Entities / Rivervood 12,125.00 116 10 00 Allowance for Uncollectab / Utility Billing 770,911.31 126 12 10 Ouachita Parish / Sewer Dist #5 112,843.08 149 10 00 Deferred Charges / Net Pension Liability 756,572.79 161 00 00 Fixed Assets / Land 74,150.00 162 10 00 Fixed Assets / Infrastructure 52,683,255.00 163 00 00 Fixed Assets / Bullding 73,435.92 163 10 00 Building / Accumulated Depreciation 73,435.92 165 10 00 Machinery & Equipment 2,003,006.28 165 10 00 Machinery & Equipment / Accumulated Depreciation 1,800,461.26 202 00 00 Current Liabilities / Vouchers/Accounts Payable 28,011.36 203 00 Payroll Liabilities / Accrued VAC/SIC 193,283.66 213 10 00 Deferred Revenue / Overpayments 800.00 228 10 10 Utilities / Mater 21,212.00 228 10 10 Utilities / Nater 21,272.00 238 10 00 Net Pension Obligation / MERS 2,743.543.25 242 20 00 Fund Equity / Expenditure Cntrl Summary 3,658,123.23	115 12 00		10,087.00	102 00
116 10 Allowance for Uncollectab / Utility Billing 770,911.31 126 12 10 Ouachita Parish / Sewer Dist #5 112,843.08 149 10 00 Deferred Charges / Net Pension Liability 756,572.79 161 00 O Fixed Assets / Land 74,150.00 162 00 O Fixed Assets / Land 74,150.00 162 00 O Fixed Assets / Land 73,435.92 163 00 O Fixed Assets / Machinery & Equipment 20,003,006.28 163 00 Fixed Assets / Machinery & Equipment 20,003,006.28 165 00 Current Liabilities / Vouchers/Accounts Payable 28,411.36 207 03 Sales Tax Payable / Water 33,046.93 208 200 Ourent Liabilities / Accrued VAC/SIC 193,253.66 218 00 Payroll Liabilities / Accrued VAC/SIC 193,253.66 228 10 00 Net Pension Diagtion / MERS 21,401.186.79 228 10 00 Net Pension Diagtion / MERS 21,47,454.12 228 10 Net Pension Oblig	115 40 20		10,105,00	182.00
116 10 00 Alfowance for output 45 112,843.08 126 12 0 Quachita Parish / Sewer Dist #5 112,843.08 149 10 00 Deferred Charges / Net Pension Liability 756,572.79 161 00 O Fixed Assets / Land 74,150.00 162 00 O Fixed Assets / Infrastructure 52,683,255.00 162 00 Infrastructure / Accumulated Depreciation 29,606,046.94 163 00 O Fixed Assets / Building 73,435.92 163 10 Building / Accumulated Depreciation 73,434.75 165 10 Machinery & Equipment Accumulated Depreciation 1,800,461.26 165 10 Machinery & Equipment / Accumulated Depreciation 1,800,461.26 28,411.36 207 10 35 Sales Tax Payable / Water 33,046.91 28,411.36 208 25 0 Due to Other Funds / 2010 DEQ SRB Cap Add & Cn 654,000.00 218 03 0 Payroll Liabilities / Accrued VAC/SIC 193,253.66 223 10 Deferred Revenue / Net Pension Lia	115 70 20		12,125.00	770 011 21
140 10 00 Deferred Charges / Net Pension Liability 756,572.79 161 00 00 Fixed Assets / Land 74,150.00 162 00 00 Fixed Assets / Land 29,606,046.94 163 00 00 Fixed Assets / Building 73,435.92 163 00 00 Fixed Assets / Building 73,435.92 163 10 00 Building / Accumulated Depreciation 73,435.92 165 10 00 Machinery & Equipment 2,003,006.28 165 10 00 Machinery & Equipment 28,411.36 165 10 00 Current Liabilities / Vouchers/Accounts Payable 28,411.36 207 10 35 Sales Tax Payable / Water 33,046.91 208 25 00 Due to Other Funds / 2010 DEQ SRB Cap Add & Cn 654,000.00 218 03 00 Payroll Liabilities / Accrued VAC/SIC 193,253.66 223 10 00 Deferred Revenue / Net Pension Liability 1,640,158.79 228 10 00 Ulilities / Water 214,051.33 <td>116 10 00</td> <td></td> <td></td> <td>//0,911.31</td>	116 10 00			//0,911.31
119, 10, 00 Deterined charges / lact charges / lac	126 12 10			
101 00 00 Fixed Assets / Junc 52,683,255.00 162 00 00 Fixed Assets / Lifrastructure 29,606,046.94 163 00 00 Fixed Assets / Building 73,435.92 163 10 00 Building / Accumulated Depreciation 73,434.75 165 00 00 Fixed Assets / Machinery & Equipment 2,003,006.28 165 10 00 Machinery & Equipment / Accumulated Depreciation 1,800,461.26 202 00 00 Current Liabilities / Vouchers/Accounts Payable 28,411.36 207 10 35 Sales Tax Payable / Water 33,046.94 208 02 00 Due to Other Funds / 2010 DEQ SRB Cap Add & Cn 654,000.00 218 03 00 Payroll Liabilities / Accured VAC/SIC 193,253.66 223 11 00 Deferred Revenue / Overpayments 800.00 228 10 10 Utilities / Water 218,051.33 238 10 00 Net Pension Dilability 1,640,158.79 242 10 00 Fund Equip / Revenue Control Account 3,955,197.54 242 20 00 Fund Equip / Expenditure Cntrl Summary 3,658,123.23	149 10 00	Deferred Charges / Net Pension Liability		
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163 10 00 Building / Recumulated Depreciation 2,003,006.28 165 10 00 Machinery & Equipment / Accumulated Depreciation 1,800,461.26 202 00 00 Current Liabilities / Vouchers/Accounts Payable 28,411.36 207 10 35 Sales Tax Payable / Water 33,046.91 208 25 00 Due to Other Funds / 2010 DEQ SRB Cap Add & Cn 654,000.00 218 03 00 Payroll Liabilities / Accrued VAC/SIC 193,253.66 223 10 00 Deferred Revenue / Overpayments 800.00 228 10 10 Utilities / Water 218,051.33 238 10 00 Net Pension Obligation / MERS 2,747,544.12 242 10 00 Fund Equtiy / Revenue Control Account 3,658,123.23	163 00 00	Fixed Assets / Building	73,435.92	
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208 25 00 Due to other Finds / 2010 DEG SkB cap Add a ch 193,253.68 218 03 00 Payroll Liabilities / Accrued VAC/SIC 193,253.68 223 10 00 Deferred Revenue / Overpayments 800.00 223 11 00 Deferred Revenue / Net Pension Liability 1,640,158.79 228 10 10 Utilities / Water 218,051.39 238 10 00 Net Pension Obligation / MERS 2,747,544.12 242 10 00 Fund Equtiy / Revenue Control Account 3,955,197.54 242 20 00 Fund Equtiy / Expenditure Cntrl Summary 3,658,123.23	207 10 35	Sales Tax Payable / Water		33,046.91
218 05 00 Fayfold Habilities / Revenue / Overpayments 800.00 223 10 00 Deferred Revenue / Net Pension Liability 1,640,158.79 228 10 10 Utilities / Water 218,051.39 238 10 00 Net Pension Obligation / MERS 2,747,544.12 242 10 00 Fund Equtiy / Revenue Control Account 3,955,197.54 242 20 00 Fund Equtiy / Expenditure Cntrl Summary 3,658,123.23	208 25 00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		654,000.00
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			3,658,123.23	
243 UU UU FUNG EGUITV / ENCUMPTANCE CONTIGE		Fund Equity / Encumbrance Control	50,016.65	

PREPARED 02/20/2024, 14:20:56 PROGRAM: GM257U City of West Monroe	2024 TRIAL BALANCE AS OF 01/31/2024	ACCOUNTI	P ING PERIOD 07/2024
FUND 901 Utility Enterprise Fund ACCOUNT ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
244 00 00 Fund Equity / Rese	rve for Encumbrances		50,016.65
250 00 00 Fund Equity / Pr Y	r Res for Encumbrance		42,545.87
254 10 00 Retained Earnings	/ Unreserved Retnd Earnings	31,003,889.78	
261 10 00 Invested in Capita	l Assts / Contributed Capital		49,991,724.80
FUND TOTALS		91,979,027.49	91,979,027.49
FUND IS IN BALANCE	·		



Fire Incident Summary Report



Print Date/Time:	02/20/2024 08:12	From Date:	01/01/2024	West Monroe Fire Department	
Login ID:	csimmons	To Date:	01/31/2024	FDID Number:	37020
Station:		Location:	All		
Incident Type(s):	All				
General Informati	on				

Total Number of Calls Fire: 11 EMS: 156 Unknown: 0 All 275 Average Calls per Day Fire: 0.37 EMS: 5.20 All: 9.17 Total Number of Arson Calls All: 1 Estimated Dollar Loss \$213,010.00 Other: \$0.00 All: \$213,010.00 \$0.00 Fire: Arson: Estimated Value \$315,010.00 Other: All: \$315,010.00 \$0.00 Fire: \$0.00 Arson: Percentage Saved Fire: 3,200.00% Other: 0.00% All: 3.200.00% Arson: 0.00% Total Injuries Fire Service: 0 **Civilian Fire:** EMS: Arson: 0 0 0 Total Fatalities Fire Service: **Civilian Fire:** 0 0 0 Arson: **Total Apparatus Responses** 710 All: Average Responses per Day All: 9.17 Average Apparatus per Call Fire: 4.36 EMS: 2.31 All: 2.58 Average Turnout Time All: 00:00:54 Average Response Time All: 00:04:46 Average Contain Time All: 00:56:01 Average Total Time All: 00:17:17 Average Personnel per Call Fire: 7.09 EMS: 3.51 All: 4.16 Total Aid Given Calls All: 0 **Total Aid Received Calls** All: 0