

AGENDA
City of Monroe

LEGAL & REGULAR SESSION – APRIL 13, 2021, 6:00PM
CITY COUNCIL CHAMBERS CITY HALL

I: ROLL CALL AND DECLARE QUORUM:

II: INVOCATION & PLEDGE OF ALLEGIANCE – MR. HARVEY:

III: COMMUNICATIONS & SPECIAL ANNOUNCEMENTS:

1. Mr. Harvey
2. Mrs. Ezernack
3. Ms. Woods
4. Mr. Marshall
5. Mrs. Dawson
6. Mayor Ellis

IV: APPROVE MINUTES OF THE LEGAL AND REGULAR SESSION OF MARCH 23, 2021:
(Public Comment)

V: PRESENTATION:
NONE.

VI: PUBLIC HEARINGS:
NONE.

PROPOSED CONDEMNATIONS:
Public Comment:
NONE.

VII: ACCEPTANCE OR REJECTION OF BIDS:
(Public Comment)
None.

VIII: RESOLUTIONS AND MINUTE ENTRIES:

1. Council:

Public Comment:

- (a) Adopt a Resolution of the City Council of the City of Monroe, Louisiana, authorizing a contract with Allen, Green & Williamson, LLP to provide services as outlined in the Audit Engagement Letter for the fiscal years ending April 30, 2021 and 2022 and further providing with respect thereto.
- (b) Adopt a Resolution approving the appointment of Odell Riley to the Monroe Capital Infrastructure Commission (CIC) and further providing with respect thereto. (Woods)
- (c) Adopt a Resolution granting an exception to the Open Container Ordinance to 2 Dudes Brew & Que for a Charity Event pursuant to Monroe City Code Sec. 12-231 D. (Open Container Ordinance), and further providing with respect thereto.

2. Department of Administration:

Public Comment:

- (a) Adopt a Resolution authorizing Stacey Rowell to sign a Claims Administration Agreement with Louisiana Agricultural Corporation, LLC and further providing with respect thereto.

3. Department of Planning & Urban Development:

Public Comment:

- (a) Adopt a Resolution Rescinding Resolution #7932 appointing Robbie McBroom to the Planning Commission of the City of Monroe, and further providing with respect thereto.
- (b) Adopt a Resolution appointing Robbie McBroom to the Board of Adjustment of the City of Monroe, and further providing with respect thereto.
- (c) Adopt a Resolution authorizing Friday Ellis, Mayor, of the City of Monroe to advertise for bids to rehabilitate 1606 Fairview Avenue from the Community Development Block Grant (CDBG) Program B-19-MC-22-0206 and further providing with respect thereto.

4. Legal Department:

Public Comment:

- (a) Adopt a Resolution authorizing Stacey Rowell to enter into and execute an Access Agreement and a Waiver of Liability between the City of Monroe and Jones Environmental Inc. and further providing with respect thereto.

5. Mayor's Office:

Public Comment:
None.

6. Department of Public Works:

Public Comment:

- (a) Adopt a Resolution authorizing the Renewal of a Fuel Permit with respect to sale and/or storage of gasoline or other fuel at the Monroe Regional Airport to Avflight Monroe Corporation, which permit will be for a period of twelve months and further providing with respect thereto.

7. Department of Community Affairs:

Public Comment:
None.

8. Police Department:

Public Comment:

- (a) Adopt a Resolution authorizing the donation of Canine Dog "Boyke" to Captain James Marlow of the Monroe Police Department and further providing with respect thereto.

9. Fire Department:

Public Comment:

- (a) Adopt a Resolution authorizing the Donation of a Fire Pumper to Beekman Volunteer Fire Department in Bastrop, Louisiana and further providing with respect thereto.
- (b) Adopt a Resolution authorizing the Donation of a Fire Pumper to Winnsboro Fire Department in Winnsboro, Louisiana and further providing with respect thereto.

10. Engineering Services:

Public Comment:

- (a) Adopt a Resolution accepting as substantially complete work done by and between the City of Monroe and Patrick Electric Service, LLC, for the Tower at Bienville Intersection Improvements Project, and further providing with respect thereto.
- (b) Adopt a Resolution authorizing an authorized city representative, to execute Closeout Change Order No. Three (3) to the City Street Striping Phase IV Contract, between the City of

Monroe and Highway Graphics, LLC, for a decrease in the contract amount of \$38,472.70 and further providing with respect thereto.

(c) Adopt a Resolution authorizing an authorized city representative, to enter into and execute a Professional Services Agreement with Lazenby & Associates, Inc., to provide engineering services for the Forsythe Boat Ramp & Parking Lot Improvements Project and further providing with respect thereto.

(d) Adopt a Resolution accepting the base bid of W.L. Bass Construction, Inc., in the amount \$73,950.00, for the park avenue at Entergy Substation Drainage Project, and further authorizing an authorized city representative, to enter into and execute a contract for said work.

BREAK IF NEEDED:

IX: INTRODUCTION OF RESOLUTIONS & ORDINANCES:

Public Comment:

(a) Introduce an Ordinance declaring certain immovable property in the Monroe Air Industrial Park as not being needed for public use and authorizing the same to be sold at private sale to the Louisiana Department of Transportation and Development pursuant to Louisiana Revised Statute 33:4712, and further providing with respect thereto. (Legal)

(b) Introduce an Ordinance authorizing the City of Monroe to take Corporeal Possession of the property described below and sell to Heaven's Bayou, LLC all rights, title, and interest that the City may have acquired to the west 1/3 of Lots 10, 11 & 12, Square 22, Renwicks Addition, Ouachita Parish, 2602 Maddox St., District 3, Monroe, La, by Adjudication at Tax Sale dated July 1, 2011, and further with respect thereto. (Legal)

(c) Introduce an Ordinance authorizing the City of Monroe to acquire full ownership interest of the property described as lots 7 & 8, sq 14, Arents Resub Lot 14 & 15 Stubbs Youngs Bayou Addition, 108 & 110 s. 20th St, Monroe, La, by Adjudication at Tax Sale dated June 3, 2016, and further with respect thereto. (Legal)

(d) Introduce an Ordinance authorizing the exchange of property between the City of Monroe and Scott Equipment Sales Company L.L.C. pursuant to La. R. S. 33:4712 and further providing with respect thereto. (Legal)

X: RESOLUTIONS AND ORDINANCES FOR SECOND READING AND FINAL ADOPTION AND SUBJECT TO PUBLIC HEARING:

Open Public Hearing/Public Comment/Close Hearing:

(a) Finally Adopt an Ordinance amending and adjusting the City of Monroe Operating Budget for the fiscal year 2020-2021. (Admin.)

XI: CITIZENS PARTICIPATION:

XII: ADJOURN.

Monroe City Council Legal and Regular Session
March 23, 2021
6:00 p.m.
City Council Chambers-City Hall
MINUTES

There was a legal and regular session of the City Council of the City of Monroe, Louisiana held this date, March 23, 2021 at the Council's regular meeting place, 400 Lea Joyner Memorial Expressway, City Council Chambers/City Hall Building, Monroe, Louisiana.

The Honorable Douglas Harvey, Chairman, called the meeting to order.

The roll call was done by Ms. Carolus Riley, Council Clerk.

Council members present for roll call: Mr. Douglas Harvey, Mrs. Gretchen Ezernack, Ms. Juanita Woods, Mr. Carday Marshall Sr., Mrs. Kema Dawson.

Council member (s) absent: NONE.

Chairman Harvey declared a quorum.

The Invocation was done by Mayor Ellis' designee, Rev. Maurice Rollins, and the Pledge of Allegiance led by Mayor Ellis.

COMMUNICATIONS & SPECIAL ANNOUNCEMENTS:

1. Mr. Harvey welcomed each one present and asked that all cell phones would be silenced.
2. Mrs. Ezernack welcomed each one present; she thanked MPD for offering the Police Academy and her completion of the class; she acknowledged the new fire truck that the City purchased and thanked the MFD.
3. Ms. Woods welcomed each one present and social media attendees; she announced her District 3 cleanup on Saturday, from 10am-12pm, meeting at Rose of Sharon Baptist Church and thanked Mr. Seegers and staff; she thanked Jr. League for their spring market.
4. Mr. Marshall thanked everyone for coming out to meeting; he congratulated the participants in the competition event held at ULM; there will be colorectal screening soon on the South side of Momroe and will provide additional information at a later time.
5. Mrs. Dawson welcomed each one present; Easter Extravaganza to be held on April 3, La. Purchase Gardens and Zoo, attendees will be separated by age, vendors are invited to participate; summer youth performing arts camp by Arts with Passion from June 1-26, 4:30-6:30, Benoit Community Center, ages 11-17 years of age; Spring Gospel Fest, Sunday, 3pm, La. Purchase Gardens and Zoo.
6. Mayor Ellis welcomed each one present; the State of City address is on Sunday to be broadcast on both networks, a promotion of our region; the MFD recruits look good and honored to speak with them; Mayor Ellis sponsored a delegation dinner regarding Capital Outlay projects to get funded; Assistant Chief Don Bartley retired with 45 years of service to Monroe; congratulations to OMCAP on receiving a new bus; a \$1million aerial truck was added to the MFD fleet to assist with their Class 1 rating; MFD employee Shabrodrick Jones is the employee being spotlighted this month and thanked him for his outstanding service.

Upon a motion of Ms. Woods and a second by Mr. Marshall, the minutes of the Legal and Regular session of March 09, 2021 were unanimously approved. (There were no public comments).

PRESENTATION: NONE.

PUBLIC HEARINGS: NONE.

PROPOSED CONDEMNATIONS: Public Comment:

1. 1506 South 3rd Street (D4) (Owners - Blance Mae Baskin & Martin Gene Schempf (curatorship) Martin G Schempf (non-curator) Upon a motion by Mr. Marshall, second by Mrs. Dawson and unanimously approved for property owner to be given 30 days or April 24, 2021, in which to bring the structure into compliance with the code or demolish the structure and clean the lot. (There were no public comments).

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Comments: Pictorial evidence of the current state of the property and discussion on the property's condition were presented by PUD Director, Ellen Hill.

2. 1607 Florida Street (D4) (Owners - Mary Lee Coleman, Charlie J& Mary Lee c/o Mary Coleman (curatorship) OPPJ (non-curator) Upon a motion by Mrs. Ezernack, second by Ms. Woods and unanimously approved for item to be removed from the agenda. (There were no public comments).

3. 3601 Curry Street (D3) (Owner - David Cole- Curatorship) Upon a motion by Ms. Woods, second by Mr. Marshall and unanimously approved for item to be removed from the agenda. (There were no public comments).

4. 3612 Johnson Street (D3) (Owner - Charlon Brown - Curatorship)) Upon a motion by Ms. Woods, second by Mrs. Dawson and unanimously approved for property owner to be given 30 days or April 24, 2021, in which to bring the structure into compliance with the code or demolish the structure and clean the lot. (There were no public comments).

Comments: Pictorial evidence of the current state of the property and discussion on the property's condition were presented by Code Enforcement officer.

ACCEPTANCE OR REJECTION OF BIDS: Public Comment None.

RESOLUTIONS AND MINUTE ENTRIES:

Council: Public Comment:

(a) Upon a motion by Ms. Woods, second by Mrs. Ezernack; Voting YES: Woods, Ezernack, Harvey; Voting NO: Marshall and Dawson, to Adopt Resolution No. 7930, approving the appointment of Otis Jones to the board for the Southside Economic Development District (SEDD) and further providing with respect thereto. (NELA African American Chamber Appointment) (There were no public comments).

(b) Upon a motion by Mr. Harvey, second by Mrs. Ezernack; Voting YES: Woods, Harvey, Ezernack; Voting NO: Dawson, Marshal to Adopt Resolution No. 7931, approving the appointment of Roosevelt Wright to the board for the Southside Economic Development District (SEDD) and further providing with respect thereto. (NELA African American Chamber Appointment) (There were no public comments).

Department of Administration: Public Comment: None.

Department of Planning & Urban Development: Public Comment:

(a) Upon a motion by Ms. Woods, second by Mrs. Ezernack and unanimously approved to Adopt Resolution No. 7932, appointing Robbie McBroom to the Planning Commission of the City of Monroe, and further providing with respect thereto. (There were no public comments).

Legal Department: Public Comment: None.

Mayor's Office: Public Comment:

(a) Upon a motion by Mrs. Ezernack, second by Ms. Woods and approved; Voting YES: Ezernack, Marshall, Dawson, Harvey; Voting to ABSTAIN: Woods to Adopt Resolution No. 7933, authorizing the City of Monroe to enter into a Cooperative Endeavor Agreement with Nova Workforce Institute of Northeast Louisiana Inc. and further providing with respect thereto.

Comments: Paul West, Executive Director thanked the City for their support and gave an overview of the organization.

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(b) Upon a motion by Mrs. Ezernack, second by Ms. Woods and unanimously approved to Adopt Resolution No. 7934, authorizing the Director of Administration to enter into a Cooperative Endeavor Agreement between the City of Monroe and the Miss Louisiana Organization as per the attached agreement and further providing with respect thereto. (There were no public comments).

(c) Upon a motion by Mr. Marshall, second by Mrs. Dawson and unanimously approved to Adopt Resolution No. 7935, authorizing the City of Monroe to enter into an Agreement with the Griffin Group for Professional Services and further providing with respect thereto. (There were no public comments).

Department of Public Works: Public Comment:

(a) Upon a motion by Mrs. Ezernack, second by Ms. Woods and unanimously approved to Consider request from the Street Division of the Public Works Department to purchase one (1) 2022 Ford F-750 dump truck and piggyback off the City of Alexandria Cooperative Purchasing Agreement. This dump truck will be used to replace the aging existing dump truck that is currently in use but is worn out. The total cost of this dump truck will be \$93,936.00 and funding will come from the Street Division's Capital Account, which has a balance of \$105,000.00. (There were no public comments).

Department of Community Affairs: Public Comment: None.

Police Department: Public Comment: None.

Fire Department: Public Comment: None.

Engineering Services: Public Comment:

(a) Upon a motion by Mrs. Ezernack, second by Mrs. Dawson and unanimously approved to Adopt Resolution No. 7936, accepting as substantially complete work done by and between the City of Monroe and Amethyst Construction, Inc., for the US 165 turn lanes at Venable Lane and Venable Lane Reconstruction Project, and further providing with respect thereto. (There were no public comments).

(b) Upon a motion by Mr. Marshall, second by Mrs. Dawson and unanimously approved to Adopt Resolution No. 7937, authorizing an authorized city representative, to execute Closeout Change Order No. Three (3) to the Davis Drive Drainage Improvements Contract, between the City of Monroe and C W & W Contractors, Inc., for a decrease in the contract amount of \$2,121.00 and further providing with respect thereto. (There were no public comments).

(c) Upon a motion by Mrs. Ezernack, second by Ms. Woods and unanimously approved to Adopt Resolution No. 7938, authorizing an authorized city representative, to execute Closeout Change Order No. Two (2) to the Calypso Street Water Line Rupture Repairs Contract, between the City of Monroe and McLemore Service Contractors, LLC, for a decrease in the contract amount of \$14,573.31 and an increase in the contract time of 48 days and further providing with respect thereto. (There were no public comments).

(d) Upon a motion by Mr. Marshall, second by Mrs. Ezernack and unanimously approved to Adopt Resolution No. 7939, authorizing an authorized city representative, to execute Closeout Change Order No. One (1) to the Grammont Tank Lighting Contract, between the City of Monroe and Womack Brothers LLC, for a decrease in the construction cost of \$8,215.14 and further providing with respect thereto. (There were no public comments).

BREAK IF NEEDED:

INTRODUCTION OF RESOLUTIONS & ORDINANCES:

Public Comment:

(a) Upon a motion by Mrs. Ezernack, second by Ms. Woods and unanimously approved to Introduce an Ordinance amending and adjusting the City of Monroe Operating Budget for the fiscal year 2020-2021. (Admin.) (There were no public comments).

Comments:

Dan Richards, Accounting, explained the operating budget.

(b) Upon a motion by Mrs. Ezernack, second by Mr. Marshall and unanimously approved to Introduce an Ordinance authorizing the Lease of certain property at and near the Monroe Regional Airport to Johnson Ag Farms for Agricultural Land and further providing with respect thereto. (Airport) (There were no public comments).

RESOLUTIONS AND ORDINANCES FOR SECOND READING AND FINAL ADOPTION AND SUBJECT TO PUBLIC HEARING:

Open Public Hearing/Public Comment/Close Hearing: Chairman Harvey opened the public hearing and seeing no one come forward, the hearing was closed.

(a) Upon a motion by Mrs. Ezernack, second by Mr. Marshall and unanimously approved to Finally Adopt Ordinance No. 12,044, adopting a Budget of Revenues and providing for an estimate of items and expenditures for the fiscal year 2021-2022. (Admin.) (There were no public comments).

Open Public Hearing/Public Comment/Close Hearing: Chairman Harvey opened the public hearing and seeing no one come forward, the hearing was closed.

(b) Upon a motion by Mrs. Ezernack, second by Ms. Woods and unanimously approved to Finally Adopt Ordinance No. 12,045, adopting a Capital Improvements Program for the City of Monroe and providing for a detailed statement of the contents for a Five (5) year period from May 1, 2021 to April 30, 2026. (Admin.) (There were no public comments).

(c) Upon a motion by Mrs. Ezernack, second by Ms. Woods and unanimously approved to Finally Adopt Ordinance No. 12,046, declaring the condition located beside the bar screen at the Hadley Street Sewer Pump Station an Emergency necessitating immediate repair and further providing with respect thereto. (Public Wks.) (There were no public comments).

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CITIZENS PARTICIPATION:

1. Curtis Garth inquired regarding being added to Council Agenda.

2. Anthony Merrells inquired regarding Quality of Life events and getting a permit for event.

There being no further business to come before the Council, the meeting was adjourned at 6:43 p.m., upon a motion of Mr. Marshall and seconded by Ms. Woods. (There were no public comments).

Mr. Douglas Harvey
Council Chairman

Ms. Carolus S. Riley
Council Clerk

Ms. Jacqueline Benjamin
Council Secretary

***For extended details on the Council meeting please call the Council Clerk, Monday-Friday at 329-2252; also, a recording of the minutes can be sent via email to you.**

RESOLUTION

STATE OF LOUISIANA

NO. _____

CITY OF MONROE

The following Resolution was introduced by _____ who moved for its adoption and was seconded by _____.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONROE, LOUISIANA, AUTHORIZING A CONTRACT WITH ALLEN, GREEN & WILLIAMSON, LLP TO PROVIDE SERVICES AS OUTLINED IN THE AUDIT ENGAGEMENT LETTER FOR THE FISCAL YEARS ENDING APRIL 30, 2021 AND 2022 AND FURTHER PROVIDING WITH RESPECT THERETO:

WHEREAS, the Monroe City Charter provides that the Monroe City Council shall provide for an annual independent audit; and

WHEREAS, the Monroe City Council previously entered into an agreement with Allen, Green & Williamson, LLP to perform the Financial and Compliance Audit for the City of Monroe and desires to enter into a new agreement with Allen, Green & Williamson, LLP, the current audit being for the fiscal year ending April 30, 2021 and for the fiscal year ending April 30, 2022; and

NOW THEREFORE BE IT RESOLVED, the Monroe City Council hereby recommends a contract with Allen, Green & Williamson, LLP for the fiscal year ending April 30, 2021 and the fiscal year ending April 30, 2022, as per the attached Audit Engagement Letter.

This Resolution having been submitted in writing, introduced and was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared **ADOPTED** on the _____ day of _____, 2021.

CITY CLERK

CHAIRMAN



Never Underestimate The Value.SM

ALLEN, GREEN & WILLIAMSON, LLP

CERTIFIED PUBLIC ACCOUNTANTS

P. O. Box 6075
Monroe, LA 71211-6075

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Monroe, LA 71201

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Partners: Tim Green, CPA
Amy Tynes, CPA, CFE
Aimee Buchanan, CPA
Cindy Thomason, CPA

Principal: Jennie Henry, CPA, CFE
Crystal Patterson, CFE
Mallory Stone, CPA
Audit Manager: Marge Williamson, CPA

Enact L. Allen, CPA
(Retired) 1963 - 2000

March 11, 2021

Doug Harvey, Monroe City Council Chairman
City of Monroe
P O Box 123
Monroe, LA 71210-0123

Re: Statewide Agreed -Upon Procedures

For Monroe City's fiscal years ending 2017 through 2019, we applied the agreed-upon procedures that were specified and agreed to by the City of Monroe and the Louisiana State Legislative Auditor (LLA) on the control and compliance areas identified in the LLA's Statewide Agreed Upon Procedures (SAUPs). There was a separate contract with the City for the LLA's Statewide Agreed Upon Procedures.

On June 1, 2020 the Louisiana Legislative Auditor suspended the procedure requirements for the Year 4 due to the burden placed on agencies by COVID-19. Therefore, these procedures were not performed for the City for fiscal year 2020.

As of date we have not received guidance from the Louisiana Legislative Auditor on the resumption of these procedures. Once we receive guidance from the Louisiana Legislative Auditor, we will contact you. A separate contract will be sent for these procedures outlining the timing, cost and procedure requirements.

Sincerely,

Jennie Henry, CPA, CFE
Audit Manager

Member: American Institute of Certified Public Accountants, Society of Louisiana Certified Public Accountants,
American Institute of Certified Public Accountants Division for CPA Firms,
Government Audit Quality Center
Equal Opportunity Employer



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Principal:

Jennie Henry, CPA, CFE
Crystal Patterson, CFE
Malley Stone, CPA

Audit Manager: Margie Williamson, CPA

Ernest L. Allen, CPA
(Retired) 1963 - 2000

March 11, 2021

Doug Harvey, Monroe City Council Chairman
City of Monroe
P O Box 123
Monroe, LA 71210-0123

Re: Audit Engagement Letter

We are pleased to confirm our understanding of the services we are to provide the City of Monroe for the year ending April 30, 2021 and 2022. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Monroe as of and for the year ending April 30, 2021 and 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary comparison schedules
3. GASB required supplementary OPEB information
4. GASB required supplementary Pension information

Member: American Institute of Certified Public Accountants, Society of Louisiana Certified Public Accountants,
American Institute of Certified Public Accountants Division for CPA Firms,
Government Audit Quality Center
Equal Opportunity Employer

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements:

1. Schedule of expenditures of federal awards
2. Combining fund statements
3. Schedule of compensation paid board members
4. Schedule of compensation, reimbursements, benefits and other payments to Agency Head (Mayor)
5. Justice System Funding Report Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

1. Introductory section
2. Statistical section

It is our understanding that the following component units, to be included in your basic financial statements, will be audited by another firm of certified public accountants, Cameron, Hines and Company, APAC, CPAs:

- City Court of Monroe
- Monroe City Marshall

Our report on the above described basic financial statements, insofar as they relate to the amounts included for these particular funds, will be based on the reports of the other auditors. It is our understanding that the reports on these components will be available by September 15th.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on-

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance federal statutes, regulations, and terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments 1996 and Title 2 U.S. Code of *Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements of Federal Awards* (Uniform Guidance).

- Internal control related to the Passenger Facility Charge and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on the Passenger Facility Charge in accordance with the FAA Passenger Facility Charge Audit Guide for Public Agencies (hereafter referred to as PFC Audit Guide).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996 and the provisions of the Uniform Guidance and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, the standards for the PFC Audit Guide and other procedures we consider necessary to enable us to express such opinions. Our audit will comply with the provisions of the Louisiana Revised Statute 24:513 and the provisions of the Louisiana Governmental Audit Guide, published jointly by the Society of Louisiana Certified Public Accountants and the Louisiana Legislative Auditor. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions or the PFC Audit Guide opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement. Should such situation arise, we will notify you and the Legislative Auditor.

Audit Procedures-General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or

governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention and will also notify the Legislative Auditor in writing. Furthermore, should we become aware of fraud or misappropriation of assets, we shall notify the appropriate law enforcement agency including the local district attorney and sheriff. We will include such matters in the reports required by *Government Auditing Standards*, the Louisiana Governmental Audit Guide, the Single Audit Act and the Uniform Guidance. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures-Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

As required by the PFC Audit Guide, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to the Passenger Facility Charges. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to PFC Audit Guide.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance and the PFC Audit Guide.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. For federal programs that are included in the 2020 Compliance Supplement, out compliance and internal control procedures will relate to the compliance requirements that the 2020 Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

The PFC Audit Guide requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to the Passenger Facility Charges. Our procedures will consist of tests of transactions and other applicable procedures described in the PFC Audit Guide for the types of compliance requirements that could have a direct and material effect on the Passenger Facility Charges. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of the Passenger Facility Charges in our report on compliance issued pursuant to PFC Audit Guide.

Other Services

We will also assist in preparing the financial statements, including modified to full accrual entries and net pension liability calculation, schedule of expenditures of federal awards, PFC Revenue and Disbursement Schedule and related notes in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, including modified to full accrual entries and net pension liability calculation, schedule of expenditures of federal awards, PFC revenue and disbursement schedule and related notes services previously defined. We, in our sole professional judgment reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the

selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of the contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions,(2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform and audit under the Uniform Guidance (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on the week of our fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any

significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for preparation of the PFC Revenue and Disbursement Schedule including notes in conformity with PFC Audit Guide. You agree to include our report on the PFC Revenue and Disbursement Schedule in any document that contains and indicates that we have reported on the PFC Revenue and Disbursement Schedule. You also agree to include the audited financial statements with any presentation of the PFC Revenue and Disbursement Schedule that includes our report thereon or make the audited financial statements readily available to intended users of the PFC Revenue and Disbursement Schedule no later than the date the PFC Revenue and Disbursement Schedule is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the PFC Revenue and Disbursement Schedule in accordance with PFC Audit Guide; (2) you believe the PFC Revenue and Disbursement Schedule, including its form and content, is stated fairly in accordance with PFC Audit Guide; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the PFC Revenue and Disbursement Schedule.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, including modified to full accrual entries and net pension liability calculation, schedule of expenditures of federal awards, PFC revenue and disbursement schedule and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements (including modified to full accrual entries and net pension liability calculation), schedule of expenditures of federal awards, PFC Revenue and Disbursement Schedule and related notes and that you have reviewed and approved the financial statements, (including modified to full accrual entries and net pension liability calculation), schedule of expenditures of federal awards, PFC Revenue and Disbursement Schedule and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for

them.

Engagement Administration, Fees and Other

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in fees over our original fee estimate.

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection on the Legislative Auditor's website.

The audit documentation for this engagement is the property of Allen, Green & Williamson, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Legislative Auditor's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Allen, Green & Williamson, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant agency, pass through entity or Legislative Auditor. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Should we become aware of any illegal acts, we shall make our audit documentation available to the local district attorney or any other state or federal enforcement or regulatory agency without liability.

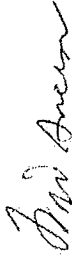
We expect to issue our report no later than October 31st each year. Tim Green is the firm designee and is responsible for supervising the engagement and signing the report or authorizing another individual to sign them.

The Legislative Auditor will be notified immediately, in writing, if our audit is canceled or if there are any significant disagreements. The Legislative Auditor will be notified, immediately, in writing if there are any changes in this agreement or if there are any restrictions placed on our staff during the audit that would impact the scope of the audit, which includes the failure to produce required records in a timely manner, or the nature of the tests required under the previously discussed standards. If federally-assisted programs are involved, we are required to notify the applicable cognizant or oversight agency.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$114,000.00 for the year ended April 30, 2021. The fee for the year ended April 30, 2022 will not increase more than the annual All Items Consumer Price Index (CPI-U). Additionally, these fees do not include the outsourcing print charges for the Comprehensive Annual Financial Report. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Monroe and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Tim Green, CPA
Partner

RESPONSE:

This letter correctly sets forth the understanding of the City of Monroe

Signature: _____

Title: _____

Date: _____

RESOLUTION

STATE OF LOUISIANA
CITY OF MONROE

NO. _____

The following Resolution was introduced by Mr. _____ who moved
for its adoption and was seconded by Mr. _____:

**A RESOLUTION APPOINTING ODELL RILEY TO THE MONROE
CAPITAL INFRASTRUCTURE COMMISSION, AND FURTHER
PROVIDING WITH RESPECT THERETO.**

WHEREAS, the current terms of the members of the Monroe Capital Infrastructure
Commission expire on August 1, 2022, and

WHEREAS, the City Council appoints three (3) members to serve on the
Commission, one of whom shall be a Council member, and

WHEREAS, Stewart Gentry term has expired, and

WHEREAS, the City Council desires to appoint Odell Riley to serve on the Monroe
Capital Infrastructure Commission pursuant to the rules established therefor.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of
Monroe, Louisiana, in legal and regular session convened, that the Council do hereby
acknowledge and confirm the appointment of Odell Riley by the City Council to serve on the
Monroe Capital Infrastructure Commission until the expiration of the unexpired term in 2022.

This Resolution having been submitted in writing, and was then submitted to a vote as a
whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared ADOPTED on the _____ day of _____, 2021.

CHAIRMAN

CITY CLERK

RESOLUTION

STATE OF LOUISIANA

NO. _____

CITY OF MONROE

The following Resolution was introduced by Mr. _____ who moved for its adoption and was seconded by Mr. _____.

A RESOLUTION GRANTING AN EXCEPTION TO THE OPEN CONTAINER ORDINANCE TO 2 DUDES BREW & QUE FOR A CHARITY EVENT PURSUANT TO MONROE CITY CODE SEC. 12-231 D. (OPEN CONTAINER ORDINANCE), AND FURTHER PROVIDING WITH RESPECT THERETO.

WHEREAS, 2 Dudes Brew & Que applied to the Monroe City Council pursuant to Monroe City Code Sec. 12-231 D., for a permit for a special event, “Charity Event(Whiffle Ball)”, scheduled for Saturday, April 17, 2021. The exception is scheduled to begin at 9am until 5pm in the vacant lot across from 436 DeSiard Street, and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Monroe, Louisiana, in legal session convened, that 2 Dudes Brew & Que, be and is hereby granted a permit for a special event, “Charity Event(Whiffle Ball)”, scheduled for Saturday, April 17, 2021. The exception is scheduled to begin at 9am until 5pm in the vacant lot across from 436 DeSiard Street. There will be off duty officers assisting with the event. This Resolution shall act as an exception only to the open container for said event pursuant to Monroe City Code Sec. 12-231 D.

This Resolution having been submitted in writing was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

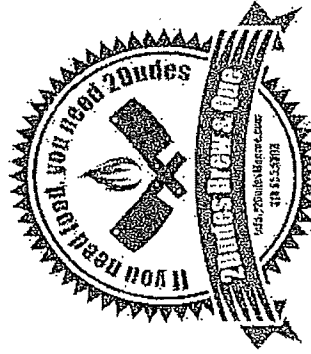
NAYS:

ABSENT:

And the Resolution was declared ADOPTED on the _____ day of _____, 2021.

CHAIRMAN

CITY CLERK



To whom it may concern,

I am asking the council to waive the open-container permit for the date of April 17, 2021. My restaurant, 2 Dudes Brew & Q&A, will be hosting a charity event on this day. The event will be located outdoors, in the empty lot across from us from 9:00am until 5:00pm. Thank you so much for your time.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevo Meredith".

Kevo Meredith



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/07/21

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

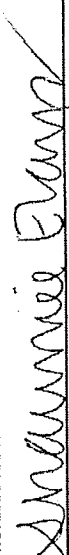
PRODUCER	American Insurance Management PO BOX 1638 West Monroe, LA 71294		CONTACT NAME:	
			PHONE (A/C, No. Ext):	318-654-4688
			E-MAIL ADDRESS:	Joe@aminsmgmt.com
			FAX (A/C, No):	318-654-4685
INSURED	2 D Ventures LLC 436 Desiard Street MONROE, LA 71201		INSURER(S) AFFORDING COVERAGE	NAIC #
			INSURER A:	Travelers Insurance 14134
			INSURER B:	
			INSURER C:	
			INSURER D:	
			INSURER E:	
			INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBR (NSD) LWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJ <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X	ATR/SE/214473	11/23/20	11/23/21	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea. occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> RETENTION \$					\$ \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	UB-008M777186	11/23/20	11/23/21	PER STATUTE OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
Stephens Media Group 1500 North 19 st Ste 403 Monroe, LA 71201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 

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RESOLUTION

STATE OF LOUISIANA
CITY OF MONROE

NO. _____

The following Resolution was introduced by Mr./Ms. _____
who moved for its adoption and was seconded by Mr./Ms. _____:

A RESOLUTION AUTHORIZING STACEY ROWELL TO SIGN A CLAIMS ADMINISTRATION AGREEMENT WITH LOUISIANA AGRICULTURAL CORPORATION, LLC AND FURTHER PROVIDING WITH RESPECT THERETO.

WHEREAS, the City of Monroe has used the services of Louisiana Agricultural Corporation, LLC, d/b/a LAC Claims (hereinafter “LAC Claims”) for the past nine years to adjust and handle workers’ compensation claims for the City of Monroe;

WHEREAS, LAC Claims is familiar with the City’s current files and has the ability to electronically transmit and track Medicare and Medicaid Services in accordance with federal guidelines;

WHEREAS, it is imperative to have consistent and timely handling of workers’ compensation claims and LAC Claims has consistently provided the needed services; and

WHEREAS, funds are already budgeted for this expenditure.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Monroe, Louisiana, in legal session convened, that Stacey Rowell, Director of Administration, is authorized to execute the attached Claims Administration Agreement with Louisiana Agricultural Corporation, LLC, d/b/a LAC Claims.

This Resolution having been submitted in writing, introduced and was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared **ADOPTED** on the _____ day of April 2021.

CITY CLERK

CHAIRMAN

CLAIMS ADMINISTRATION AGREEMENT

This Agreement made and entered into effective on the 1st day of May 2021 between the City of Monroe and the Louisiana Agricultural Corporation, LLC (d/b/a LAC Claims) subject to the following terms and conditions:

Recitals

City of Monroe self-insures its workers' compensation exposures and has met the requirements of the Office of Workers' Compensation to qualify as an individual self-insured entity.

LAC Claims is a Louisiana company engaged in the administration of workers' compensation claims and is licensed as a Third Party Administrator by the Commission of Insurance (License #1105).

General Conditions

LAC Claims Agrees:

Claims Administration:

1. To provide claims administration on all alleged or actual workers' compensation incidents arising out of the operations of the City of Monroe.
2. To investigate, adjust, settle or resist all workers' compensation claims including supervision and management of litigation arising therefrom, with the understanding that the settlement of said claims, whether in litigation or not, shall be within the discretionary settlement authority; and with specific prior approval of the City of Monroe to settle claims.
3. To perform all reasonable and necessary administrative and clerical work in connection with the claims administration including the preparation of checks drawn against the City of Monroe's claims account.
4. To maintain a claim file for each reported claim which shall be accessible for review, including adjuster's computer activity notes, at any and all reasonable times by the City of Monroe.
5. To provide monthly loss analysis reports, reflecting the file number, name of claimant, type of injury, date of occurrence, amount paid and reserve to permit the City of Monroe to interpret and evaluate the costs and exposures of their workers' compensation program.
6. To report all claims as required to excess insurers and to coordinate the handling of all excess claims with the excess insurer.

7. To report fraudulent or suspected fraudulent claims to state authorities as required by law and/or as directed by City of Monroe.
8. To send electronic reports to the Center for Medicare & Medicaid Services (CMS) in accordance with Section 111 of the Medicare, Medicaid and SCHIP Extension Act of 2007 (MMSEA) on a monthly and quarterly basis as required by law.
9. To prepare all required regulatory reports due the Office of Workers' Compensation except that it may be impossible to completely verify the amounts on the cases assumed from the prior third party administrator.
10. To assume the responsibility of the administration of all existing claims as of May 1, 2012.
11. To investigate and determine if subrogation or Second Injury Claims exist and take such necessary actions to protect the interest of the City of Monroe. Any funds recovered from subrogation collections less allocated expenses shall be remitted to the City of Monroe.
12. To meet with City of Monroe personnel on an as needed basis to discuss ongoing claims status, issues, and to provide ad hoc information, analysis, reports or services as requested by the City of Monroe.
13. To provide appropriate bill review in order to follow the Louisiana fee schedules of medical procedures.
14. If requested, to provide evidence of insurance to City of Monroe for the following coverages:
 - a. Workers' Compensation
 - b. Professional Liability (\$1,000,000 limit)
 - c. Commercial General Liability (\$1,000,000 limit)

The City of Monroe Agrees:

1. To make funds available when recommended for payment by LAC Claims at any time and from time to time for claims and/or loss payments and for associated Allocated Loss Expenses included but not limited to medical case management, vocational rehabilitation, legal, surveillance, expert and utilization review.
2. The City of Monroe shall report all claims to LAC Claims in a timely manner to allow LAC Claims to submit the first report of injury to comply with all applicable laws, rules and regulations.
3. The City of Monroe shall cooperate with LAC Claims to comply with the requirements of the Center for Medicare Services (CMS) regarding Section 111 of the Medicare, Medicaid and SCHIP Extension Act of 2007 (MMSEA).

4. With regard to reporting requirements of Section III of the Medicare, Medicaid and SCHIP Extension Act of 2007 (MMSEA), the City of Monroe will hold LAC Claims harmless regarding fines or claims arising out of reporting errors prior to May 1, 2012.
5. To pay to LAC Claims the service fee as prescribed in the Claims Administration Fee section below.
6. To pay all costs associated with printing of City of Monroe check stocks.
7. To indemnify and hold harmless LAC Claims, including its agents, servants and employees, from any and all claims, actions, causes of action asserted against LAC Claims, its agents, servants and employees, arising out of the performance of services under this Agreement except in cases there has been intentional misconduct, or gross negligence on the part of LAC Claims.

The City of Monroe and LAC Claims Agree:

1. This contract shall cover the administration of the City of Monroe's self-insured workers' compensation program.
2. The term of this agreement is May 1, 2021 to April 30, 2023 unless terminated earlier as provided for herein below. Subsequent terms shall be agreed in writing by both parties.
3. The discretionary settlement authority limit with which LAC Claims may settle claims is \$0.

Claims Administration Fee

The LAC Claims hereby agrees to perform those services outlined under Claims Administration and other provisions of this contract.

For the term, May 1, 2021 to April 30, 2023, the City of Monroe shall pay LAC Claims a flat fee of \$74,500 per year. This fee may be paid monthly, quarterly or annually as desired by the City of Monroe.

In addition to the above fee, LAC Claims shall receive 10% of any subrogation or Second Injury Fund recovery made on any claims arising after May 1, 2021. This fee will be charged the month following the receipt of the recovery by the City of Monroe.

The City of Monroe agrees to reimburse LAC Claims for the direct costs of the City of Monroe check stock.

Other *Allocated Loss Expenses* such as the following shall be billed to the City of Monroe and charged to the individual claims file:

1. Medical Cost Containment services such as utilization review and pre-admission authorization or medical cost management
2. Private surveillance (only with prior approval from City of Monroe)
3. Reports from attending or examining physicians
4. Court reporter services and transcripts
5. Stenographic services and transcripts
6. Witness attendance fees
7. Court cost and Appeal Bonds
8. Vocational Rehabilitation Services
9. Legal Services
10. Medical bill negotiations

General Provisions

The Laws of the State of Louisiana shall govern this agreement.

- I. LAC Claims is retained by the City of Monroe for the sole purpose of the self-administration of workers' compensation claims as set forth in this agreement.
- II. LAC Claims shall indemnify and hold harmless the City of Monroe and its officers, officials, employees and agents from and against all claims, damages, losses and expenses arising out of the performance of the services herein, caused by either an intentional or gross negligent act of the LAC Claims through its duly authorized representative or agents.
- III. In connection with the services provided in this agreement, each party may disclose Confidential Information to the other party. Each party agrees that it will not disclose any Confidential Information concerning the other to any third party without the prior consent of the other party.
- IV. The City of Monroe agrees to provide a 30 day Notice of Cancellation should the services under this contract be terminated. However, such cancellation shall not reduce the flat fees in this agreement. Upon termination, LAC Claims agrees to return all open and closed files to the City of Monroe. Any costs associated with transferring electronic data to the City of Monroe shall be subject to agreement by both parties.

This agreement shall only be amended in writing, signed by both parties.

Dated this _____ day of _____.

City of Monroe

Louisiana Agricultural Corporation, LLC

By: _____ By: _____

Title: _____ Title: _____

RESOLUTION

STATE OF LOUISIANA

NO. _____

CITY OF MONROE

The following Resolution was introduced by _____ who moved for its adoption and was seconded by _____.

A RESOLUTION RESCINDING RESOLUTION #7932 APPOINTING ROBBIE MCBROOM TO THE MONROE PLANNING COMMISSION FURTHER PROVIDING WITH RESPECT THERETO:

WHEREAS, the City Council of the City of Monroe approved Resolution #7932, March 23, 2021 authorizing the appointment of Robbie McBroom to the Monroe Planning Commission, and

WHEREAS, the Monroe Planning Commission was the incorrect board for this appointment,

WHEREAS, we are requesting to rescind Resolution #7932 and will resubmit a corrected resolution for Robbie McBroom's appointment to the Board of Adjustment,

BE IT RESOLVED that Resolution #7932 is hereby RESCINDED.

This Resolution having been submitted in writing, introduced and was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared ADOPTED on the _____ day of _____, 2021.

CHAIRMAN

CITY CLERK

RESOLUTION

STATE OF LOUISIANA
CITY OF MONROE

NO. _____

The following Resolution was introduced by Mr. _____ who moved for its adoption and was seconded by Mr. _____:

A RESOLUTION APPOINTING ROBBIE MCBROOM TO THE BOARD OF ADJUSTMENT OF THE CITY OF MONROE, AND FURTHER PROVIDING WITH RESPECT THERETO.

WHEREAS, Robbie McBroom, 3505 Deborah Drive, has indicated a willingness to serve on the Board of Adjustment of the City of Monroe,

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Monroe, Louisiana, in legal session convened, that Robbie McBroom, be, and is hereby, appointed as a member of the Board of Adjustment of the City of Monroe for a five-year term, beginning March 2021 and ending March 2026.

This Resolution having been submitted in writing was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared ADOPTED on the 13th day of April 2021.

CHAIRMAN

CITY CLERK



BOARDS & COMMISSIONS

APPLICATION FOR APPOINTMENT TO A CITY OF MONROE
COMMISSION OR BOARD

(Please Print)

Robbie M. McBrown 3505 Debrauk Drive, Monroe, La. 71201

Name (First, M.I., Last)

Home Address

Home Telephone Number

318-791-9721

Mailing Address

Home Telephone Number

Work Telephone Number

318-680-4849

E mail Address

Cell Phone Number

robbrmcbrown@gmail.com

City Council District

Occupation

Place of Employment

Real Estate Appraiser

Delta Appraisals

Which board or commission are you interested in or have been nominated for?

Planning Commission

Heritage Preservation Commission

Board of Adjustment

Please list any qualifications or experience that you have that you feel would contribute to serving on a board or commission:

20 yrs of real estate experience as appraiser
: Gonsoult

[Signature]

Applicant's Signature

3-5-21

Date

Please fill out and mail to: Planning and Zoning Office
City of Monroe
P.O. Box 123
Monroe, La 71210

RESOLUTION

STATE OF LOUISIANA

CITY OF MONROE

NO.: _____

The following Resolution was offered by Mr./Mrs. _____ who moved for its adoption and was seconded by Mr./Mrs. _____.

A RESOLUTION AUTHORIZING FRIDAY ELLIS, MAYOR, TO THE CITY OF MONROE TO ADVERTISE FOR BIDS TO REHABILITATE 1606 FAIRVIEW AVENUE FROM THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM B-19-MC-22-0206 AND FURTHER PROVIDING WITH RESPECT THERETO.

BE IT RESOLVED, by the City Council of the City of Monroe, Louisiana, in a legal and regular session convened, that Friday Ellis, Mayor is hereby authorized to allow to advertise for bids to rehabilitate 1606 Fairview Avenue from the U.S. Department of Housing and Urban Development (HUD), Community Development Block Grant Program (CDBG) Program B-19-MC-22-0206.

This Resolution having been submitted in writing was then submitted to a final vote as a whole, the vote thereon being as follows:

AYES:

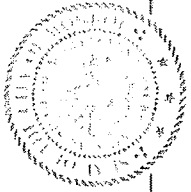
NAYS:

ABSENT:

And the Resolution was declared ADOPTED on the _____ day of _____, 2021.

CHAIRMAN

CITY CLERK




PLANNING AND URBAN DEVELOPMENT DEPARTMENT

P. O. Box 123
Monroe, Louisiana 71210-0123

Community Development **Division**

To: Carolus Riley, City Council Clerk

From: Jawaun Downs, Director of Community Development 

Thru: Ellen Hill, Planning & Urban Development Department Head 

Date: April 6, 2021

Re: City Council Agenda Items for April 13, 2021

Attached are the Community Development Division items to be placed on the City Council agenda for April 13, 2021.

If you should have any additional questions or concerns, please do not hesitate to contact me at 329-2256.

Thanks.

Cc: Mayor Friday Ellis

Angie Sturdivant, City Attorney

RESOLUTION

STATE OF LOUISIANA

NO. _____

CITY OF MONROE

The following Resolution was offered by Mr./Mrs. _____, who moved for its adoption and was seconded by Mr./Mrs. _____:

A RESOLUTION AUTHORIZING STACEY ROWELL TO ENTER INTO AND EXECUTE AN ACCESS AGREEMENT AND A WAIVER OF LIABILITY BETWEEN THE CITY OF MONROE AND JONES ENVIRONMENTAL INC. AND FURTHER PROVIDING WITH RESPECT THERETO.

WHEREAS, the Louisiana Department of Environmental Quality – Remediation Services Division (LDEQ-RSD) (lead environmental agency for the state of Louisiana) has classified the Circle K Store No. 7771 located at 1407 Sterlington Road, Monroe, Louisiana as a leaking underground storage tank (LUST) facility;

WHEREAS, to define the extent of contamination and/or remediate the petroleum hydrocarbons in the soil and groundwater, the LDEQ-RSD has approved the installation of soil borings and/or Monitor Wells (MWs). Based on soil and groundwater results from the Circle K Store No. 7771 property, it appears that gasoline contamination may have impacted City of Monroe property immediately west of the Circle K Store No. 7771;

WHEREAS, the City of Monroe, grants Circle K Stores, Inc.'s subcontractors, including Jones Environmental, Inc., permission to access the property for any and all activities required for the sampling and remediation of the property/facility as directed by the LDEQ-RSD; and

WHEREAS, Jones Environmental Inc will be required to sign the attached waiver for personal injury, liability, and/or property damage release and hold harmless agreement prior to accessing City of Monroe property.

BE IT RESOLVED, by the City Council of the City of Monroe, Louisiana, in legal and regular session convened, that Stacey Rowell, Director of Administration, is hereby authorized to execute the attached Off-Site Access Agreement and the attached waiver for personal injury, liability, and/or property damage release and hold harmless agreement the between the City of Monroe and Jones Environmental Inc.

This Resolution having been submitted in writing was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared **ADOPTED** on the ____ day of April 2021.

CHAIRMAN

CITY CLERK

OFF-SITE ACCESS AGREEMENT

The Louisiana Department of Environmental Quality – Remediation Services Division (LDEQ-RSD) (lead environmental agency for the state of Louisiana) has classified the Circle K Store No. 7771 located at 1407 Sterlington Road, Monroe, Louisiana as a leaking underground storage tank (LUST) facility since petroleum hydrocarbons were released by an underground storage tank (UST) system into the subsurface soil and groundwater. To define the extent of contamination and/or remediate the petroleum hydrocarbons in the soil and groundwater (on-site and off-site), the LDEQ-RSD has approved the installation of soil borings and/or Monitor Wells (MWs). Based on soil and groundwater results from the Circle K Store No. 7771 property, it appears that gasoline contamination may have impacted City of Monroe property immediately west of the Circle K Store No. 7771, located at the southwest corner of Loop Road and Ferrand Street, and identified as Lot Number 6A of the Plat of Resubdivision of a portion of Lot 6, Block 3, Unit No. 3 of Breard Place Subdivision, as per plat filed in Plat Book 21, Page 107 of the Records of Ouachita Parish, containing 1.124 acres, more or less, subject to a 15-foot utility easement in favor of Pine Grove Church as per deed recorded at Book 2174, Page 1 of the Records of Ouachita Parish. According to Ouachita Parish Tax Assessor information, the property located at the corner of Loop Road and Ferrand Street (Parcel No. 51187) is owned by the City of Monroe, P.O. Box 123, Monroe, LA 71210.

The installation of the soil borings and/or MWs located on City of Monroe property at the southwest corner of Loop Road and Ferrand Street (Parcel No. 51187), Monroe, Louisiana will be in an effort to horizontally delineate the soil and groundwater contamination as a result of the LUST incident for the above-referenced site. The signature, below, grants Circle K Stores, Inc.'s subcontractors, including Jones Environmental, Inc., permission to access the property for any and all activities required for the sampling and remediation of the property/facility as directed by the LDEQ-RSD. Any soil boring or the installation of any MWs, to the fullest extent possible and without limiting access for any necessary investigation or remediation work, will be near the edge of the property, preferably within any existing City of Monroe utility right of way/easement without disturbing any existing facilities.

Circle K Stores, Inc. is liable for remediation (which will be conducted according to the LDEQ-RSD's guidelines and remediated to the LDEQ-RSD's acceptable contaminant levels), maintenance, and closure activities required by the LDEQ-RSD on the property. Circle K Stores, Inc. will conduct the closure activities on the property when the LDEQ-RSD issues a no further action status for the subject site. Once closure activities have been completed, the property will be restored to its current condition. The soil borings, remediation equipment, and/or monitor wells will be the property of Circle K Stores, Inc. and should not be tampered/destroyed without the consent of Circle K Stores, Inc.

Stacey Rowell, Director of Administration

Signature

Date

**WAIVER FOR PERSONAL INJURY, LIABILITY, AND/OR PROPERTY
DAMAGE RELEASE AND HOLD HARMLESS AGREEMENT**

In consideration of the City of Monroe allowing Jones Environmental, Inc. ("JEL"), through their work for and/or with the Louisiana Department of Environmental Quality – Remediation Services Division, access to the property located at the southwest corner of Loop Road and Ferrand Street, and identified as Lot Number 6A of the Plat of Resubdivision of a portion of Lot 6, Block 3, Unit No. 3 of Breard Place Subdivision, as per plat filed in Plat Book 21, Page 107 of the Records of Ouachita Parish, containing 1.124 acres, more or less, subject to a 15-foot utility easement in favor of Pine Grove Church as per deed recorded at Book 2174, Page 1 of the Records of Ouachita Parish (Tax Assessor Parcel No. 51187) ("Property"), and owned by the City of Monroe, JEL, through its duly authorized representative, agrees to the following:

In order to accomplish work at and/or on the Property, JEL, its heirs, successors, and assigns, agrees to indemnify, hold harmless and defend the City of Monroe, its officers, employees, and assigns from any and all claims, lawsuits, judgments, costs and expenses, including by not limited to attorney's fees and costs of litigation, arising from loss of property, personal injury or death, loss of access to property, and other consequential damages whatsoever, due to any injury or death or property loss sustained by any person or entity as a result of any presence and or activity at the Property by JEL, its employees, agents, contractors, subcontractors, or representatives utilizing the Property. JEL further agrees to reimburse the City for the cost of replacement of any equipment or property belonging to the City which might be damages and/or destroyed as a result of such utilization of the Property.

JEL, through its duly authorized representative, has carefully read this waiver of liability and indemnification agreement and understands its contents. All parties, including Circle K Stores, Inc. and LDEQ-RSD, are aware that this is a release of liability and indemnification agreement and a contract between the parties.

WITNESSES:

Jones Environmental, Inc.

BY:

Print: _____

Print: _____

Print: _____

WITNESSES:

CITY OF MONROE, LOUISIANA

BY:

Stacey Rowell, Director of Administration

Print: _____

Print: _____

RESOLUTION

STATE OF LOUISIANA
CITY OF MONROE

NO. _____

The following Resolution was offered by Mr./Ms. _____,
who moved for its adoption and was seconded by Mr./Ms. _____:

A RESOLUTION AUTHORIZING THE RENEWAL OF A FUEL PERMIT WITH RESPECT TO SALE AND/OR STORAGE OF GASOLINE OR OTHER FUEL AT THE MONROE REGIONAL AIRPORT TO AVFLIGHT MONROE CORPORATION, WHICH PERMIT WILL BE FOR A PERIOD OF TWELVE MONTHS AND FURTHER PROVIDING WITH RESPECT THERETO.

BE IT RESOLVED, by the City Council of the City of Monroe, Louisiana, in legal session convened, that a Fuel Permit, with respect to sale and/or storage of gasoline or other fuel at the Monroe Regional Airport, to Avflight Monroe Corporation, be and the same is hereby renewed for a period of twelve months.

BE IT FURTHER RESOLVED, that Stacey Rowell, Director of Administration, be and she is hereby authorized and empowered to execute said Fuel Permit with Avflight Monroe Corporation, a copy which is attached hereto.

This Resolution having been submitted in writing and adopted at a public meeting of the City Council of Monroe, was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared **ADOPTED** on the _____ day of _____, 2021.

CHAIRMAN

CITY CLERK



AVFLCOR-01

KBEAUBIEN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/2/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Avsurance Corporation 47 W. Ellsworth Rd. Ann Arbor, MI 48108		CONTACT NAME: Kimberly Beaubien	PHONE (A/C, No, Ext): (800) 472-7090	FAX (A/C, No): (734) 663-8296
		INSURER(S) AFFORDING COVERAGE	ADDRESS: kbeaubien@avfuel.com	
INSURED	Avflight Corporation 47 W Ellsworth Road Ann Arbor, MI 48108	INSURER A: ACE Property & Casualty Ins Co	INSURER B: Travelers Indemnity Company	NAIC # 20699
		INSURER C: General Star Indemnity Company	INSURER D: Starr Indemnity & Liability Co	25682
		INSURER E:	INSURER F:	38318

COVERAGES

REVISION NUMBER:

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PRO <input type="checkbox"/> JECT <input type="checkbox"/> LOC OTHER:		AAPN10782272001	5/1/2020	5/1/2021	EACH OCCURRENCE \$ 75,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 100,000 PERSONAL & ADV INJURY \$ 50,000,000 GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ 75,000,000 HKLL \$ 40,000,000 COMBINED SINGLE LIMIT \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		BA5N5516362091G	9/8/2020	9/8/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$
C	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$		IXG402304M	9/8/2020	9/8/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	1000002146	5/1/2020	5/1/2021	X PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Monroe
Monroe Regional Airport
5400 Operations Rd
Monroe, LA 71203

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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RESOLUTION

STATE OF LOUISIANA

NO. _____

CITY OF MONROE

The following Resolution was introduced by _____ who moved for its adoption and was seconded by _____.

A RESOLUTION AUTHORIZING THE DONATION OF CANINE DOG "BOYKE" TO CAPTAIN JAMES MARLOW OF THE MONROE POLICE DEPARTMENT AND FURTHER PROVIDING WITH RESPECT THERETO:

WHEREAS, Canine Dog "Boyke," who is owned by the Monroe Police Department and has been serving with the department since 2015, can no longer participate as a member of the department; and

WHEREAS, "Boyke" has been a loyal member of the department and has participated in countless demonstrations, searches and apprehensions during his service; and

WHEREAS, during his service "Boyke" has lived with his trainer, Captain James Marlow in his home as part of his family.

NOW, THEREFORE, BE IT ORDAINED:

That the City of Monroe does hereby donate Canine "Boyke" to Captain James Marlow for the remainder of Boyke's life with heartfelt appreciation of a job well done on the part of "Boyke" and his trainer, Captain James Marlow.

This Resolution having been submitted in writing, introduced and was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared ADOPTED on the _____ day of April 2021.

CITY CLERK

CHAIRMAN

STATE OF LOUISIANA
PARISH OF OUACHITA

ACT OF DONATION

BE IT KNOWN, that on this ___ day of April 2021, before the undersigned Notary Public, duly commissioned and qualified, in and for the Parish and State therein residing, and in the presence of the witnesses hereinafter named and undersigned personally came and appeared:

MONROE POLICE DEPARTMENT, whose mailing address is
700 Wood St., Monroe, Louisiana 71201, represented herein by
Victor Zordan, Chief of Police, hereinafter referred to as
"DONOR",

said Donor declared and acknowledged unto and before me, said Notary Public, and in the presence of the undersigned legal and competent witnesses, that it has granted, given and donated and that it does by these presents, grant, give, transfer, confirm, donate, at present and irrevocable, and deliver unto:

**CAPTAIN JAMES MARLOW, a police officer and canine trainer
with the Monroe Police Department, hereinafter referred to as
"DONEE"**

said Donee appearing and accepting this Donation as hereinafter set out, the following described property, situated in the Parish of Ouachita, State of Louisiana, to-wit:

**One Belgium Malinois dog who has been in service since 2015,
named Boyke.**

Donee hereby accepts responsibility for any and all expenses incurred by or on behalf of Boyke.

IN TESTIMONY WHEREOF, said Donor has hereunto signed its name at Monroe, Louisiana, in the presence of the undersigned legal and competent witnesses and of me, said Notary Public, after due reading of the whole, on the day and date first above written.

WITNESSES:

MONROE POLICE DEPARTMENT

By: _____
Victor Zordan, Chief
Monroe Police Department
Donor

CAPTAIN JAMES MARLOW

By: _____
Donee

NOTARY PUBLIC

RESOLUTION

NO. _____

STATE OF LOUISIANA
CITY OF MONROE

The following Resolution was introduced by _____ who moved for its adoption and was seconded by _____

A RESOLUTION AUTHORIZING THE DONATION OF A FIRE PUMPER TO BEEKMAN VOLUNTEER FIRE DEPARTMENT IN BASTROP, LOUISIANA AND FURTHER PROVIDING WITH RESPECT THERETO:

BE IT RESOLVED, by the City Council, in legal and regular session convened, Stacey Rowell, Director of Administration, be and is hereby authorized and empowered to donate (1) fire pumper to Beekman Volunteer Fire Department in Bastrop, Louisiana.

BE IT FURTHER RESOLVED that the fire pumper to be donated is a 1999 FERRARA HME model, bearing VIN 44KFT4281WWZ18741 that is beyond its usable service life with the Monroe Fire Department and is not feasible to maintain to meet the department's needs.

This Resolution having been submitted in writing, was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared adopted on **the** ___ day of _____, 2021.

CHAIRMAN

CITY CLERK



Terry L. Williams
Fire Chief

Deputy Fire Chiefs
Chief David Anthony
Chief Kenny Menyweather
Chief Perry Jeselink
(318) 329-2491

Communication
Chief Ocic Jones
(318) 329-2514

Training
Chief Edward Chisley
(318) 329-2635

Investigations
Chief Tommy James
(318) 329-2650

Prevention
Chief Terrence Taylor
(318) 329-3424

Maintenance
Chief Clifton Corbin
(318) 329-2473

Administrative
Assistant to the

Fire Chief
Chief Bronson Moss
(318) 329-2481

Budget
Administrator
Monica Brown
(318) 812-3165


Secretary to the
Fire Chief
Becky Bailey
(318) 329-2474



MONROE FIRE DEPARTMENT
1810 Martin Luther King Jr. Blvd.
Monroe, LA 71202
(318) 329-2474 Office (318) 329-4189 Fax

Friday Ellis
Mayor

To: Carolus Riley,
Council Clerk

From: Terry Williams,
Fire Chief 

Subject: Fire Apparatus Donation

Date: April 7, 2021

Please place onto the next regularly scheduled council agenda a resolution authorizing Mayor Friday Ellis to donate (1) fire pumper to Beekman Volunteer Fire Department, Bastrop, Louisiana. This fire pumper is a 1999 FERRARA / HME model, bearing VIN 44KFT4281 WWZ18741.

This apparatus is beyond its usable service life with the Monroe Fire Department and is not feasible to maintain to meet the department's needs.

Thank you for your assistance.

STATE OF LOUISIANA
PARISH OF OUACHITA

ACT OF DONATION OF MOVABLE PROPERTY

BE IT KNOWN AND REMEMBERED that on this _____ on _____, 2021

before me, the undersigned Notary Public, and in the presence of the undersigned two witnesses personally came and appeared:

MONROE FIRE DEPARTMENT FOR THE CITY OF MONROE, L.A., represented by Stacey Rowell, Director of Administration, hereinafter referred to as “**DONOR**”

Donor does hereby and by these presents declare by this donation and transfer of property, and in accordance with LA Const. Art. 7§14, the Donor does irrevocably give, grant and donate the following described property unto:

BEEKMAN VOLUNTEER FIRE DEPARTMENT, represented herein by _____ of Morehouse Parish, Louisiana, whose mailing address is 15516 Crossett Road, Bastrop, Louisiana 71220, hereinafter referred to as “**DONEE**”

The following described property:

(1) 1999 Ferrara/HME - Fire Pumper, VIN-44KFT4281WWZ18741;

Donee accepts said properties in its present state and condition.

THUS DONE AND SIGNED by Stacey Rowell, Director of Administration, before me the undersigned Notary Public and in the presence of these undersigned two competent witnesses at my office in Monroe, Louisiana, on this _____ day of _____, 2021 and accepted by the Beekman Volunteer Fire Department.

WITNESSES:

**CITY OF MONROE
FIRE DEPARTMENT**

by:

Stacey Rowell, Director of
Administration - Donor

NOTARY PUBLIC

STATE OF LOUISIANA
PARISH OF OUACHITA

THUS DONE, SIGNED AND ACCEPTED by the Beekman Volunteer Fire Department, represented herein by _____, at _____, Louisiana, this ____ day of _____, 2021.

WITNESSES:

BEEKMAN VOLUNTEER FIRE
DEPARTMENT

By: _____ - Donee

NOTARY PUBLIC

RESOLUTION

NO _____

STATE OF LOUISIANA
CITY OF MONROE

The following Resolution was introduced by _____ who moved for its adoption and was seconded by _____

A RESOLUTION AUTHORIZING THE DONATION OF A FIRE PUMPER TO WINNSBORO FIRE DEPARTMENT IN WINNSBORO, LOUISIANA AND FURTHER PROVIDING WITH RESPECT THERETO:

BE IT RESOLVED, by the City Council, in legal and regular session convened, Stacey Rowell, Director of Administration, be and is hereby authorized and empowered to donate (1) fire pumper to Winnsboro Fire Department in Winnsboro, Louisiana.

BE IT FURTHER RESOLVED that the fire pumper to be donated is a 1999 FERRARA HME model, bearing VIN 44KFT4286WWZ18718 that is beyond its usable service life with the Monroe Fire Department and is not feasible to maintain to meet the department's needs.

This Resolution having been submitted in writing, was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared adopted on the _ day of _____ 2021.

CHAIRMAN

CITY CLERK



Terry L. Williams
Fire Chief

Deputy Fire Chiefs

Chief David Anthony
Chief Kenny Mcnyweather
Chief Perry Jeselink
(318) 329-2491

Communication

Chief Ocie Jones
(318) 329-2514

Training

Chief Edward Chisley
(318) 329-2635

Investigations

Chief Tommy James
(318) 329-2650

Prevention

Chief Terrence Taylor
(318) 329-3424

Maintenance

Chief Clifton Corbin
(318) 329-2473

Administrative

Assistant to the

Fire Chief

Chief Bronson Moss
(318) 329-2481

Budget

Administrator

Monica Brown
(318) 812-3165

Secretary to the

Fire Chief


Becky Bailey
(318) 329-2474



Friday Ellis
Mayor

MONROE FIRE DEPARTMENT
1810 Martin Luther King Jr. Blvd.
Monroe, LA 71202
(318) 329-2474 Office (318) 329-4189 Fax

To: Carolus Riley,
Council Clerk

From: Terry Williams,
Fire Chief 

Subject: Fire Apparatus Donation

Date: April 7, 2021

Please place onto the next regularly scheduled council agenda a resolution authorizing Mayor Friday Ellis to donate (1) fire pumper to Winnsboro Fire Department, Winnsboro, Louisiana. This fire pumper is a 1999 FERRARA / HME model, bearing VIN 44KFT4286WWZ18718.

This apparatus is beyond its usable service life with the Monroe Fire Department and is not feasible to maintain to meet the department's needs.

Thank you for your assistance.

Terry Williams

From: chiefmorriss@winnsborola.net
Sent: Tuesday, April 6, 2021 2:14 PM
To: Terry Williams
Subject: Truck Surplus

Good Afternoon,

I, Chief Morris, was advised that your agency has received new rigs, I wanted to congratulate you all on the purchase of your new equipment. Now more than ever good equipment can change the outcome of any emergency situation. I'm emailing you today in reference to the engines that your agency is about to surplus, to see if the Town of Winnsboro could acquire one of those engines. Winnsboro is working with a strained budget and out dated equipment. Currently we house two municipal trucks of which one is out of service, and two parish trucks to which one is also out of service, we have a combination staff of 32 personnel both paid and volunteer. We are responsible for a coverage area of 99 square miles and a population estimated at roughly 9000. I took over as the Acting Chief of this agency June 22nd of last year. February 18th of this year I was appointed as the full time Chief of this agency and I have been tasked with bringing the department up to standard. Any help would greatly appreciated and I look forward to meeting with you all soon. I appreciate your consideration in this matter, again thank you Chief Williams!

Chief Jessie Morris WFD -1
Winnsboro Fire Department
905 Havard Street
PO Box 250
Winnsboro, La 71295
Phone# 318-435-5306
Direct Line# 318-367-0007
Cell# 318-805-2760
Email: chiefmorriss@winnsborola.net

[Click here](#) to report this email as spam.

STATE OF LOUISIANA
PARISH OF OUACHITA

ACT OF DONATION OF MOVABLE PROPERTY

BE IT KNOWN AND REMEMBERED that on this _____ on _____, 2021

before me, the undersigned Notary Public, and in the presence of the undersigned two witnesses personally came and appeared:

MONROE FIRE DEPARTMENT FOR THE CITY OF MONROE, LA., represented by Stacey Rowell, Director of Administration, hereinafter referred to as **“DONOR”**

Donor does hereby and by these presents declare by this donation and transfer of property, and in accordance with LA Const. Art. 7§14, the Donor does irrevocably give, grant and donate the following described property unto:

WINNSBORO FIRE DEPARTMENT, represented herein by _____, a political subdivision of Franklin Parish, Louisiana, whose mailing address is 905 Havard St., Winnsboro Louisiana 71295, hereinafter referred to as **“DONEE”**

The following described property:

(1) 1999 Ferrara/HME - Fire Pumper, VIN-44KFT4286WWZ18718;

Donee accepts said properties in its present state and condition.

THUS DONE AND SIGNED by Stacey Rowell, Director of Administration , before me the undersigned Notary Public and in the presence of these undersigned two competent witnesses at my office in Monroe, Louisiana, on this _____ day of _____, 2021 and accepted by the Winnsboro Fire Department.

WITNESSES:

**CITY OF MONROE
FIRE DEPARTMENT**

by:

Stacey Rowell, Director of
Administration - Donor

NOTARY PUBLIC

STATE OF LOUISIANA
PARISH OF OUACHITA

THUS DONE, SIGNED AND ACCEPTED by the Winnsboro Fire Department,
represented herein by _____, at _____, Louisiana, this _____
day of _____, 2021.

WITNESSES:

WINNSBORO FIRE DEPARTMENT

By: _____ - Donee

NOTARY PUBLIC

RESOLUTION

STATE OF LOUISIANA

NO. _____

CITY OF MONROE

The following Resolution was offered by Mr. /Ms. _____
Who moved for its adoption and was seconded by Mr./Ms. _____ :

A RESOLUTION ACCEPTING AS SUBSTANTIALLY COMPLETE WORK DONE BY AND BETWEEN THE CITY OF MONROE AND PATRICK ELECTRIC SERVICE, LLC, FOR THE TOWER AT BIENVILLE INTERSECTION IMPROVEMENTS PROJECT, AND FURTHER PROVIDING WITH RESPECT THERETO.

BE IT RESOLVED by the City Council of the City of Monroe, in legal and regular session convened, that work done by and between the City of Monroe and Patrick Electric Service, LLC, for the Tower at Bienville Intersection Improvements Project, be and at the same time is hereby accepted as substantially complete.

BE IT FURTHER RESOLVED that a Certificate of Substantial Completion is attached hereto and made a part hereof.

BE IT FURTHER RESOLVED that a City of Monroe authorized representative, be and is authorized and empowered to execute a certificate of substantial completion with Patrick Electric Service, LLC, on behalf of the City of Monroe for said work.

This resolution having been submitted in writing was then submitted to a vote as a whole the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared **ADOPTED** on the _____ day of _____, 2021.

CHAIRMAN

CITY CLERK

CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Tower at Bienville Intersection Improvements
ENGINEER'S PROJECT NO. L & A, Inc. Project No. 20E033.00
OWNER: City of Monroe
CONTRACTOR: Patrick Electric Service, LLC, 320 North 5th Street, Monroe, LA 71201
CONTRACT DATE: October 2, 2020

DATE OF ACCEPTANCE OF SUBSTANTIAL COMPLETION: April 1, 2021
This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

All work.

The Work to which this certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER on April 1, 2021 and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

April 1, 2021
Date of Substantial Completion

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. When this Certificate applies to a specified part of the Work the items in the tentative list shall be completed or corrected by CONTRACTOR within 30 calendar days of the above date of Substantial Completion.

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

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

Executed by ENGINEER on April 1, 2021

Lazenby & Associates, Inc.
ENGINEER

By: 
James S. Ellingburg, P.E.

The CONTRACTOR accepts this Certificate of Substantial Completion on April 6, 2021
Date

Patrick Electric Service, LLC
CONTRACTOR

By: 
William B. Patrick

The OWNER accepts this Certificate of Substantial Completion on _____, 2021.
Date

City of Monroe
OWNER

By: Stacey Rowell, Director of Administration

FINAL INSPECTION "PUNCH LIST"

Tower at Bienville Intersection Improvements
L & A, Inc. Project No. 20E033.00
April 1, 2021

Remaining items to be completed:

1. Contractor to provide "As-Builts" to the owner. (\$500)

RESOLUTION

STATE OF LOUISIANA

NO. _____

CITY OF MONROE

The following Resolution was offered by Mr. /Ms. _____ who moved for its adoption and was seconded by Mr. /Ms. _____.

A RESOLUTION AUTHORIZING AN AUTHORIZED CITY REPRESENTATIVE, TO EXECUTE CLOSEOUT CHANGE ORDER NO. THREE (3) TO THE CITY STREET STRIPING PHASE IV CONTRACT, BETWEEN THE CITY OF MONROE AND HIGHWAY GRAPHICS, LLC, FOR A DECREASE IN THE CONTRACT AMOUNT OF \$38,472.70 AND FURTHER PROVIDING WITH RESPECT THERETO.

BE IT RESOLVED by the City Council of the City of Monroe, in legal and regular session convened, that an authorized city representative, be and is hereby authorized to execute Closeout Change Order No. Three (3) between the City of Monroe and Highway Graphics, LLC, for a decrease in the contract amount of \$38,472.70.

BE IT FURTHER RESOLVED that said Change Order is attached hereto and made a part hereof.

This resolution having been submitted in writing was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared **ADOPTED** on the _____ day of _____, 2021.

CHAIRMAN

CITY CLERK

CHANGE ORDER

PROJECT: CITY STREET STRIPING - PHASE 4 No. 3 (FINAL) DATE OF ISSUANCE: March 30, 2021

OWNER: City of Monroe
(Name, P.O. Box 123
Address) Monroe, LA 71201

CONTRACTOR: Highway Graphics, LLC
(Name, 602 Well Road
Address) West Monroe, LA 71292

OWNER'S Project No. N/A
ENGINEER: Lazenby & Associates, Inc.
2000 North 7th Street
West Monroe, LA 71291

CONTRACT FOR: City Street Striping
Phase 4

ENGINEER'S Project No. 16E057.28

You are directed to make the following changes in the Contract Documents.

Description: Adjust Contract Quantities to As-Built Quantities. See attached schedule of items for quantities revised by this change order.

Purpose: Increase or Decrease various construction items to reflect final As-Built quantities.

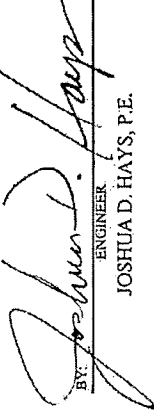
Attachments: One attachment, schedule of items with revised quantities and cost.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price: \$665,004.00	Original Contract Time: (days or date) 120 days
Previous Change Orders No. <u>1</u> to No. <u>2</u> \$42,564.80	Net change from previous Change Orders: 60 days
Contract Price prior to this Change Order: \$707,568.80	Contract Time prior to this Change Order: (days or date) 180 days
Net Increase (Decrease) of this Change Order: (\$38,472.70)	Net Increase (Decrease) of this Change Order: (days) 0 days
Contract Price with all approved Change Orders \$669,096.10	Contract Time with all approved Change Orders 180 days
	days or date

RECOMMENDED
LAZENBY & ASSOCIATES, INC.

APPROVED
CITY OF MONROE

APPROVED
Highway Graphics, LLC

BY: 
ENGINEER
JOSHUA D. HAYS, P.E.

BY: 
CONTRACTOR
ROBERT B. RICHARDSON, MANAGER

OWNER
STACEY ROWELL
DIRECTOR OF ADMINISTRATION

CITY STREET STRIPING - PHASE 4

CHANGE ORDER NO. 3 (FINAL)

L&A, INC. PROJECT NO. 16E057.28

March 30, 2021

Item No.	Item Description	Unit Price	Units	Original Quantity	Revised Quantity	Amount Over/Under
729-01-00100	Sign (Type A) Furnish & Install	\$25.00	Square Feet	257	226.5	(\$750.00)
729-21-00100	U-Channel Post	\$100.00	Each	35	33	(\$200.00)
731-02-00100	ReflectORIZED Raised Pavement Markers	\$5.00	Each	7,880	8,638	\$3,790.00
732-01-01000	Plastic Pavement Striping (4" Width) (Thermoplastic 90 mil)	\$1.50	Linear Feet	2,350	1,344	(\$1,509.00)
732-01-01040	Plastic Pavement Striping (8" Width) (Thermoplastic 90 mil)	\$2.00	Linear Feet	7,593	7,227	(\$732.00)
732-01-01080	Plastic Pavement Striping (24" Width) (Thermoplastic 90 mil)	\$10.00	Linear Feet	8,813	7,621	(\$11,920.00)
732-02-02000	Plastic Pavement Striping (Solid Line) (4" Width) (Thermoplastic 90 mil)	\$3,500.00	Mile	93.728	89.656	(\$14,252.00)
732-03-02000	Plastic Pavement Striping (Broken Line) (4" Width) (Thermoplastic 90 mil)	\$850.00	Mile	23.838	22.176	(\$1,412.70)
732-03-02001	Plastic Pavement Striping (Broken Line) (4" Width) (Thermo 90 mil) (Black Contrast)	\$3,000.00	Mile	0.750	0.272	(\$1,434.00)
732-03-02010	Plastic Pavement Striping (Dotted Line) (4" Width) (Thermoplastic 90 mil)	\$4.00	Linear Feet	200	168	(\$128.00)
732-04-01020	Plastic Pavement Legends and Symbols (Arrow - Straight)	\$325.00	Each	15	15	\$0.00
732-04-01040	Plastic Pavement Legends and Symbols (Arrow - Double)	\$350.00	Each	17	15	(\$700.00)
732-04-01080	Plastic Pavement Legends and Symbols (Arrow - Left Turn)	\$325.00	Each	176	168	(\$2,600.00)
732-04-01100	Plastic Pavement Legends and Symbols (Arrow - Right Turn)	\$325.00	Each	42	39	(\$975.00)
732-04-15020	Plastic Pavement Legends and Symbols (Only)	\$400.00	Each	78	75	(\$1,200.00)
732-04-18000	Plastic Pavement Legends and Symbols (RR Crossing)	\$850.00	Each	25	23	(\$1,700.00)
732-04-00001	Plastic Pavement Legends and Symbols (Slow School Zone)	\$850.00	Each	46	44	(\$1,700.00)
732-04-00002	Plastic Pavement Legends and Symbols (Yield)	\$850.00	Each	12	12	\$0.00
732-05-00100	Removal of Existing Markers (Concrete)	\$10,000.00	Mile	0.973	0.973	\$0.00
732-05-00200	Removal of Existing Markers (Asphalt)	\$150.00	Each	42	35	(\$1,050.00)
S-001	Project Sign	\$600.00	Lump Sum	100%	100%	\$0.00

Total = (\$38,472.70)

ORIGINAL CONTRACT AMOUNT: \$665,004.00
 Previous Change Orders No. 1 to No. 2 \$42,564.80
 NET INCREASE (DECREASE) THIS CHANGE ORDER: (\$38,472.70)
 REVISED CONTRACT AMOUNT: \$669,096.10

CITY OF MONROE
 CITY STREET STRIPING - PHASE 4
 AS-BUILT QUANTITY LIST
 L&A, Inc. Project No. 16E057.28

Item	Unit	Quantity	Rate	Total	Street Name	From	To
SIGN (TYPE A) (FURNISH & INSTALL)	Square Foot	0	0.000	0	Vegas Dr	Nuland Road	Vegas Drive
	Each	19	0.142	2.70	Vegas Dr	Oregon Trail (West)	Oregon Trail (East)
U-CHANNEL POST	Each	0	0.000	0	Jackson St	Calipso Street	Dillard Street
	Each	39	0.310	12.09	Jackson St	Webster Street	University Ave
REFLECTORIZED RAISED PAVEMENT MARKERS	Linear Feet	40	0.000	0	University Ave	Dillard Street	Webster Street
	Linear Feet	218	0.180	39.24	University Ave	Washington Street	Olive Street
PLASTIC PAVEMENT STRIPING (4" Width) (Thermoplastic 90 mil)	Linear Feet	0	0.000	0	Macedonia Boulevard	Washington Street	Olive Street
	Linear Feet	43	0.000	0	Macedonia Boulevard	Washington Street	Brard Street
PLASTIC PAVEMENT STRIPING (6" Width) (Thermoplastic 90 mil)	Linear Feet	0	0.000	0	Brard Street	Brard Street	Brard Street
	Linear Feet	41	0.066	2.71	Brard Street	Brard Street	288 Ft West (CE) Extension
PLASTIC PAVEMENT STRIPING (24" Width) (Thermoplastic 90 mil)	Linear Feet	0	0.000	0	288 Ft West (CE) Extension	US 165 North	US 165 North
	Linear Feet	21	0.118	2.48	288 Ft West (CE) Extension	US 165 North	US 165 North
PLASTIC PAVEMENT STRIPING (Solid Line) (4" Width) (Thermoplastic 90 mil)	Linear Feet	0	0.000	0	Gammont Street	South 23rd Street	South 11th Street
	Linear Feet	0	0.000	0	Gammont Street	South 23rd Street	South 11th Street
PLASTIC PAVEMENT STRIPING (Broken Line) (4" Width) (Thermoplastic 90 mil)	Linear Feet	0	0.000	0	South 11th Street	Stone Avenue	Stone Avenue
	Linear Feet	69	1.033	71.16	South 11th Street	Stone Avenue	Stone Avenue
PLASTIC PAVEMENT STRIPING (Broken Line) (4" Width) (Thermo 90 mil) (Black Contrast)	Linear Feet	0	0.000	0	Louise Anne Avenue	South 10th Street	Texas Avenue
	Linear Feet	29	0.709	20.56	Louise Anne Avenue	South 10th Street	Texas Avenue
PLASTIC PAVEMENT STRIPING (Dotted Line) (4" Width) (2 LI) (Thermoplastic 90 mil)	Linear Feet	0	0.000	0	Orange Street	Texas Avenue	Texas Avenue
	Linear Feet	29	0.273	7.92	Orange Street	Texas Avenue	Texas Avenue
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (Arrow - Straight)	Each	0	0.000	0	Almston Street	Windsboro Road	Thomas Avenue
	Each	24	0.841	20.18	Almston Street	Windsboro Road	Thomas Avenue
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (Arrow - Left Turn)	Each	0	0.000	0	Mark Street	Windsboro Road	Thomas Avenue
	Each	31	0.971	30.10	Mark Street	Windsboro Road	Thomas Avenue
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (Arrow - Right Turn)	Each	0	0.000	0	Beverly Street	Thomas Avenue	Peters Street
	Each	10	0.666	6.66	Beverly Street	Thomas Avenue	Peters Street
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (RR Crossing)	Each	0	0.000	0	Standifer Avenue	South Grand Street	Jackson Street
	Each	42	0.916	38.47	Standifer Avenue	South Grand Street	Jackson Street
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (SLOW SCHOOL ZONE)	Each	0	0.000	0	Thomas Avenue	South Grand Street	Jackson Street
	Each	64	0.855	54.72	Thomas Avenue	South Grand Street	Jackson Street
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (SLOW SCHOOL ZONE)	Each	0	0.000	0	Forsythe Avenue	US 165 North	US 165 North
	Each	48	2.484	119.23	Forsythe Avenue	US 165 North	US 165 North
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (SLOW SCHOOL ZONE)	Each	0	0.000	0	Floyd Martin Street	Forsythe Avenue	Hilton Street
	Each	50	0.000	0	Floyd Martin Street	Forsythe Avenue	Hilton Street
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (SLOW SCHOOL ZONE)	Each	0	0.000	0	Gordon Avenue	Forrest Avenue	Chesnut Avenue
	Each	27	0.000	0	Gordon Avenue	Forrest Avenue	Chesnut Avenue
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (SLOW SCHOOL ZONE)	Each	0	0.000	0	South 12th Street	Grid Street	Peach Street
	Each	47	0.746	35.08	South 12th Street	Grid Street	Peach Street
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (SLOW SCHOOL ZONE)	Each	0	0.000	0	Orange Street	Peach Street	Peach Street
	Each	17	0.576	9.80	Orange Street	Peach Street	Peach Street
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (SLOW SCHOOL ZONE)	Each	0	0.000	0	South 14th Street	Orange Street	Peach Street
	Each	20	0.136	2.72	South 14th Street	Orange Street	Peach Street
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (SLOW SCHOOL ZONE)	Each	0	0.000	0	Peach Street	South 12th Street	South 18th Street
	Each	80	0.703	56.24	Peach Street	South 12th Street	South 18th Street
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (SLOW SCHOOL ZONE)	Each	0	0.000	0	Pecan Street	South 8th Street	South 8th Street
	Each	6.25	0.401	2.51	Pecan Street	South 8th Street	South 8th Street
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (SLOW SCHOOL ZONE)	Each	0	0.000	0	South 5th Street	Peach Street	Beauregard Street
	Each	51	0.796	40.69	South 5th Street	Peach Street	Beauregard Street
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (SLOW SCHOOL ZONE)	Each	0	0.000	0	South 6th Street	Peach Street	Beauregard Street
	Each	9	0.483	4.35	South 6th Street	Peach Street	Beauregard Street
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (SLOW SCHOOL ZONE)	Each	0	0.000	0	South 7th Street	Texas Avenue	Windsboro Road
	Each	156	2.342	363.91	South 7th Street	Texas Avenue	Windsboro Road
PLASTIC PAVEMENT LEGENDS AND SYMBOLS (SLOW SCHOOL ZONE)	Each	0	0.000	0	Sherouse Avenue	Harvey Street	Wiley Street
	Each	92	0.055	5.06	Sherouse Avenue	Harvey Street	Wiley Street
REMOVAL OF EXISTING MARKINGS	Each	0	0.000	0	Richwood Rd No. 1	Conrad Drive	Robert Drive
	Each	0	0.000	0	Richwood Rd No. 1	Conrad Drive	Robert Drive

CITY OF MONROE
 CITY STREET STRIPING - PHASE 4
 AS-BUILT QUANTITY LIST
 L&A, Inc. Project No. 16037.28

Street Name	From	To	Quantity	Unit	Code
Westminster Ave	Lamy Lane	Franklin Street	197	0	729-01-00100
North 30th Street	Lesalle Street	Westminster Ave	21	0	729-01-00100
Oliver Road	Oriens Street	Forcythe Ave	54	0	729-01-00100
Liberty Street	Honor Street	Oliver Road	48	0	729-01-00100
Good Shepherd Ln	Park Avenue	Lexington Avenue	35	1	729-01-00100
Beth Avenue	Louisville Ave	Bread Street	29	0	729-01-00100
Franklin Street	Bread Street	Stirlington Road	26	0	729-01-00100
Swayze Street	Loubera Street	Renwick Street	38	4	729-01-00100
Ferland Street	Loup Road	Arnaud Connector	133	0	729-01-00100
Debard Street	North 8th St	North 14th St	750	1	729-01-00100
Totals			22650	33	
			1,344	0	732-01-01000
			8,638	292	731-02-00100
			7,227	500	732-01-01040
			7,621	385	732-01-01080
			89,656	1,964	732-02-02005
			22,176	0,817	732-03-02003
			0,272	0,000	732-03-02009
			168	0	732-03-02016
			15	3	732-04-01020
			15	0	732-04-01040
			15	0	732-04-01020
			158	17	732-04-01080
			39	2	732-04-01100
			75	7	732-04-15020
			23	1	732-04-16000
			44	0	732-04-00001
			12	0	732-04-00002
			0.973	0	732-05-00200
			35	0	732-05-00200

I certify that to the best of my knowledge, information, and belief the quantities shown above have been installed in accordance with the Contract Documents and represent the as-built quantities for the project.

CONTRACTOR: H. J. Young Company LLC
 DATE: 03-11-21

ENGINEER: Joshua D. Hays
 DATE: 3-30-21



RESOLUTION

STATE OF LOUISIANA

NO. _____

CITY OF MONROE

The following Resolution was offered by Mr./Ms. _____ who moved for its adoption and was seconded by Mr. /Ms. _____.

A RESOLUTION AUTHORIZING AN AUTHORIZED CITY REPRESENTATIVE, TO ENTER INTO AND EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH LAZENBY & ASSOCIATES, INC., TO PROVIDE ENGINEERING SERVICES FOR THE FORSYTHE BOAT RAMP & PARKING LOT IMPROVEMENTS PROJECT AND FURTHER PROVIDING WITH RESPECT THERETO.

BE IT RESOLVED by the City Council of the City of Monroe, in legal and regular session convened, that an authorized City representative, be and is hereby authorized to enter into and execute a professional services agreement with Lazenby & Associates, Inc., to provide engineering services for the Forsythe Boat Ramp & Parking Lot Improvements project.

BE IT FURTHER RESOLVED that said proposal for professional services is attached hereto and made a part hereof.

This resolution having been submitted in writing was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared **ADOPTED** on the _____ day of _____, 2021.

CHAIRMAN

CITY CLERK

City of Monroe

Agreement between the City of Monroe and

Lazenby & Associates, Inc.

Forsythe Boat Ramp & Parking Lot Improvements

City of Monroe, Louisiana

L & A, Inc. Project No. 21E030.00

Notice to Proceed: Dates to be established by the City Engineer

Contract Time: 9 Months or Completion of all tasks (whichever comes first)

Scope of Services

The Consultant shall provide Engineering and other related Professional Services as are detailed below in Part 1 – Part 2 in order to rehabilitate the parking lot at the Forsythe Park Boat Ramp Facility. Material Testing Services to be provided by others and will contract directly with the City. Estimated Construction Cost is \$489,568.80 and cost includes 20% contingencies. The services to be provided under this Contract are more specifically defined as follows:

Part 1: Design Services:

- a. Initial Meetings with City of Monroe
- b. Topographic Survey
- c. Final Design
- d. Project Bidding

Part 2: Construction Engineering and Inspection:

- a. Preconstruction Meeting
- b. Construction Inspection
- c. Project Close-Out

Project Schedule

Part 1: Design Services:

- a. Initial Meetings with City of Monroe: As Required
- b. Topographic Survey: 2 weeks
- c. Final Design: 2 months
- d. Project Bidding: 1 month

Part 2: Construction Engineering and Inspection:

- a. Preconstruction Meeting: 1 week
- b. Construction Inspection: 2 months
- c. Project Close-Out: 2 weeks

Compensation

Compensation to the Consultant for services rendered for this Project shall be based on a Lump Sum basis. Payments will be made in monthly installments. A detailed breakdown of the compensation for each Scope of Work item is shown below:

Part 1: Design Services:

- | | |
|---|-------------|
| a. Initial Meetings with City of Monroe | \$ 2,400.00 |
| b. Topographic Survey | \$16,250.00 |
| c. Final Design | \$35,200.00 |
| d. Project Bidding | \$ 2,400.00 |

Part 1 Total: \$56,250.00

Part 2: Construction Engineering and Inspection:

- | | |
|----------------------------|-------------|
| a. Preconstruction Meeting | \$ 2,800.00 |
| b. Construction Inspection | \$29,870.00 |
| c. Project Close-Out | \$ 1,600.00 |

Part 2 Total: \$34,270.00

Total Cost (Part 1 – Part 2) \$90,520.00

The Consultant agrees to perform all services set forth under the Scope of Services for the compensation stated herein.

OWNER:

CITY OF MONROE

Honorable Friday Ellis
Mayor

Date

CONSULTANT:

LAZENBY & ASSOCIATES, INC.

Paul D. Fryer, P.E., P.L.S.
Senior Vice President

04/06/2021
Date

CONSTRUCTION COST ESTIMATE
(2016 STANDARD SPECIFICATIONS)

State Project No.: _____
Federal Aid No.: _____
Name: _____
Type of Const: Urban Rural
Scheduled Letting Date: _____

Parish: _____
Length (MI.): _____
ADT: _____
Route No.: _____
No. of Lanes: _____
Median: _____

OUACHITA

ITEM NO.	ITEM	UNITS	PRICE	QUANTITY	TOTAL
202-01-00100	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LUMP SUM	\$5,000.00		\$5,000.00
202-02-06100	REMOVAL OF CONCRETE WALKS AND DRIVES	SQ. YD.	\$25.00	100	\$2,500.00
502-01-00100	ASPHALT CONCRETE	TON	\$125.00	1,300	\$162,500.00
502-01-00200	ASPHALT CONCRETE, DRIVES, TURNS AND MISCELLANEOUS	TON	\$150.00	200	\$30,000.00
509-01-00100	COLD PLANING ASPHALT PAVEMENT	SQ. YD.	\$3.50	8,964	\$31,374.00
510-01-00200	PAVEMENT PATCHING (12" MINIMUM THICKNESS)	SQ. YD.	\$125.00	500	\$62,500.00
701-03-01021	STORM DRAIN PIPE (18" RCP)	LIN. FT.	\$90.00	200	\$18,000.00
701-15-00100	CONCRETE COLLAR	EACH	\$1,500.00	3	\$4,500.00
702-03-00100	CATCH BASINS (CB-01)	EACH	\$4,800.00	2	\$9,600.00
706-01-00100	CONCRETE WALK (4" THICK)	SQ. YD.	\$90.00	150	\$13,500.00
727-01-00100	MOBILIZATION	LUMP SUM	\$40,000.00		\$40,000.00
732-02-02000	PLASTIC PAVEMENT STRIPING (SOLID LINE) (4" WIDTH) (THERMOPLASTIC 90 MIL)	LIN. FT.	\$3.00	4500	\$13,500.00
740-01-00100	CONSTRUCTION LAYOUT	LUMP SUM	\$10,000.00		\$10,000.00
S-001	FINAL CLEAN-UP AND EROSION CONTROL	LUMP SUM	\$5,000.00		\$5,000.00
				Sub-Total	\$407,974.00
				Contingencies (20%)	\$81,594.80
				Total	\$489,568.80

Prepared by James S. Ellingburg, P.E. Date: 4/6/21

Checked by Kevin E. Crosby, P.E., P.L.S. Date: 4/6/21

Recommended for approval

Approved _____ Date _____

[Signature]
Date: 4/6/21

RESOLUTION

STATE OF LOUISIANA

NO. _____

CITY OF MONROE

The following Resolution was offered by Mr. /Ms. _____ who moved for its adoption and was seconded by Mr. /Ms. _____.

A RESOLUTION ACCEPTING THE BASE BID OF W.L. BASS CONSTRUCTION, INC., IN THE AMOUNT \$73,950.00, FOR THE PARK AVENUE AT ENTERGY SUBSTATION DRAINAGE PROJECT, AND FURTHER AUTHORIZING AN AUTHORIZED CITY REPRESENTATIVE, TO ENTER INTO AND EXECUTE A CONTRACT FOR SAID WORK.

BE IT RESOLVED by the City Council of the City of Monroe, in legal and regular session convened, that the base bid of W. L. Bass Construction, Inc., in the amount of \$73,950.00, for the Park Avenue at Entergy Substation Drainage Project, be and at the same is hereby accepted as the lowest responsible and responsive bid received.

BE IT FURTHER RESOLVED that the City of Monroe shall make the designations in accordance with state law for sales tax exempt purchases on this project.

BE IT FURTHER RESOLVED that an authorized city representative, be and is authorized and empowered to execute a contract with W. L. Bass Construction, Inc., on behalf of the City of Monroe for said work.

This resolution having been submitted in writing was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Resolution was declared **ADOPTED** on the _____ day of _____, 2021.

CHAIRMAN

CITY CLERK

ORDINANCE

STATE OF LOUISIANA
CITY OF MONROE

NO. _____

The following Ordinance was introduced by Mr./Ms. _____ who moved for its adoption and was seconded by Mr./Ms. _____:

AN ORDINANCE DECLARING CERTAIN IMMOVABLE PROPERTY IN THE MONROE AIR INDUSTRIAL PARK AS NOT BEING NEEDED FOR PUBLIC USE AND AUTHORIZING THE SAME TO BE SOLD AT PRIVATE SALE TO THE LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT PURSUANT TO LOUISIANA REVISED STATUTE 33:4712, AND FURTHER PROVIDING WITH RESPECT THERETO

WHEREAS, the Louisiana Department of Transportation and Development has requested that the City of Monroe sell to the Louisiana Department of Transportation and Development a certain 0.223 acre tract of land located within the Monroe Air Industrial Park with an address of (No Situs) Rifle Range Road, and

WHEREAS, the Louisiana Department of Transportation and Development is in need of the 0.223 acre tract in connection with State Project No: 002-01-0047, State Project No. 002-001-0050; State Project No. H.000169; State Project No. H.000172, F.A.P. No. H000172 – Missouri Pacific R/R Bridge @ Sicard, U.S. 80, Ouachita Parish, Parcel No.1-4-A-1;

WHEREAS, the property to be sold to the Louisiana Department of Transportation and Development is currently vacant, and

WHEREAS, the proposed purchase price of this 0.223 acre tract of land is \$7,150.00, said price being the appraised value of the property as per an appraisal dated 2/10/20, by Appraisal Consultants, LLC, a copy of which is attached hereto and made a part hereof, and the cost of the appraisal;

WHEREAS, the City of Monroe deems said proposal to be in the best interest of the City of Monroe.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Monroe, Louisiana, in legal session convened, that the City Council does hereby declare that certain 0.223 acre tract of land located in Monroe Air Industrial Park in the City of Monroe, Louisiana and more particularly described in the proposed Cash Deed, a copy of which is attached hereto and made a part hereof, as not needed for public use.

BE IT FURTHER ORDAINED that Friday Ellis, Mayor, be and he is hereby authorized and empowered, on behalf of the City of Monroe, Louisiana, to sell, for cash, at

private sale, to LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT, 0.223 acre tract of land under the terms, conditions and for the consideration set forth in the said Cash Deed.

BE IT FURTHER ORDAINED that Friday Ellis, Mayor, be and is hereby authorized and empowered to execute the said Cash Deed for and on behalf of the City of Monroe, Louisiana.

BE IT FURTHER ORDAINED that the proposed sale approved herein be and it is hereby conditioned upon approval and consent by the FAA as required by the Act of Conveyance from the United States of America to the City of Monroe which transferred ownership of said property to the City of Monroe.

BE IT FURTHER ORDAINED that the proceeds of said sale be dedicated to and used for the operation, maintenance and development of the Monroe Regional Airport in accordance with the above-mentioned Act of Conveyance.

BE IT FURTHER ORDAINED that under the provisions of Louisiana Revised Statute 33:4712 that prior to the final adoption hereof, notice of this Ordinance shall be published in the official journal three (3) times within fifteen (15) days, one week apart and that any opposition hereto must be made in writing, filed with the Clerk of the Council within fifteen (15) days of the first publication.

ORDINANCE INTRODUCED on the ___ day of April 2021.

NOTICE PUBLISHED on the ___ day of _____, 2021, the ___ day of _____, 2021, and the ___ day of _____, 2021.

This Ordinance having been submitted in writing, introduced and published, was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Ordinance was declared ADOPTED on the ___ day of _____, 2021.

CITY CLERK

CHAIRMAN

MAYOR'S APPROVAL

MAYOR'S VETO

STATE PROJECT NO.: 002-01-0047
STATE PROJECT NO.: 002-01-0050
STATE PROJECT NO.: H.000169
STATE PROJECT NO.: H.000172
F.A.P. NO.: H000172
MISSOURI PACIFIC R/R BRIDGE @ SICARD
ROUTE: US 80
PARISH: OUACHITA
PARCEL NO(S): 1-4-A-1

SALE

STATE OF LOUISIANA

PARISH OF OUACHITA

For the price and on the terms and conditions hereinafter set forth, **CITY OF MONROE**, (Federal I.D. No.: XX-XXX_____) (100% interest), a body politic under the laws of the State of Louisiana, permanent mailing address P.O. Box 123, Monroe, LA 71210-0123, herein represented by Friday Ellis, its Mayor, duly authorized to appear herein as per _____ dated _____, a copy of which is attached hereto and made a part hereof, being hereinafter sometimes referred to as the "Vendor", has bargained and sold and does hereby grant, bargain, sell, transfer, assign, set over, convey and deliver under all lawful warranties and with substitution and subrogation to all of its rights and actions of warranty, unto the Department of Transportation and Development of the State of Louisiana, herein represented by Charles McBride, Real Estate Administrator of said Department of Transportation and Development, P. O. Box 94245, Baton Rouge, Louisiana 70804-9245, authorized herein by Policy and Procedures Memorandum Number 05, dated December 16, 1976, as amended and revised, issued by the Secretary of the Louisiana Department of Transportation and Development, being hereinafter referred to as the "Department", who accepts this sale on behalf of the Department of Transportation and Development, the following described property, situated in the Parish of Ouachita, Louisiana, to-wit:

[The page contains extremely faint and illegible text, likely bleed-through from the reverse side of the document. The text is scattered across the page and cannot be transcribed accurately.]

DESCRIPTION

ONE (1) tract(s) or parcel(s) of land, together with all the improvements situated thereon, and all of the rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, situated in Section(s) 70, Township 18 North, Range 4 East, Ouachita Parish, Louisiana, identified as Parcel No(s). 1-4-A-1, as shown on Sheet No(s). 1A of the property map for STATE PROJECT NO. H.000169, MISSOURI PACIFIC R/R BRIDGE @ SICARD, ROUTE US 80, OUACHITA PARISH, LOUISIANA, prepared by Paul D. Fryer, professional land surveyor, dated August 19, 2019, said map being attached hereto and made a part hereof, which property is more particularly described as follows:

PARCEL NO(S).

Parcel 1-4-A-1

From a point on the centerline of State Project No. 002-01-0050, at Station 108+06.87, proceed S19°17'25"E a distance of 75.35 feet to the point of beginning; thence proceed N48°58'38"E a distance of 81.97 feet to a point and corner; thence proceed N70°42'35"E a distance of 78.23 feet to a point and corner; thence proceed S21°36'24"E a distance of 54.55 feet to a point and corner; thence proceed along a curve to the left having a radius of 670.01 feet, whose length is 50.88 feet and whose chord length is 50.87 feet and bears S57°2'59"W to a point and corner; thence proceed S54°52'27"W a distance of 86.59 feet to a point and corner; thence proceed N41°1'55"W a distance of 64.38 feet to the point of beginning; All of which comprises Parcel 1-4-A-1 as shown on SHEET 1 of the Right of Way Plans of State Project No. 002-01-0050, and contains an area of 9721.2 square feet or 0.223 acres.

Being a portion of the same property acquired by Vendor from United State of America by Sale of Property, recorded on October 5, 1949, in COB 446, Page 397, in the conveyance records of Ouachita Parish, Louisiana.

This sale and conveyance is made for and in consideration of the price and sum of SEVEN THOUSAND ONE HUNDRED FIFTY DOLLARS AND NO/100 (\$7,150.00), which price the Department hereby binds and obligates itself to pay to Vendor upon the approval by the Department of Vendor's good and unencumbered title to the hereinabove described property.

Vendor acknowledges and agrees that the consideration provided herein constitutes full and final payment for the property hereby conveyed and for any and all diminution in the value of the Vendor's remaining property as a result of the transfer of this property for highway purposes.

The consideration recited herein represents full and final settlement of all claims of any kind to the full extent of the Vendor's loss, except relocation assistance claims where applicable, and specifically represents a compromise by all parties to avoid formal expropriation proceedings and the added expenses of litigation.

All ad valorem taxes assessed against the above-described property for the four (4) years immediately preceding the current year have been paid. Taxes for the current year will be prorated in accordance with the provisions of Act No. 123 of the Legislature of the State of Louisiana for the year 1954.

It is understood and agreed that Vendor reserves unto itself, its heirs, and assigns, all oil and gas minerals beneath the area hereinabove described, it is specifically understood, however that while no exploration, drilling, nor mining of oil or gas minerals of any kind shall be conducted upon said area, there may be directional drilling from adjacent lands to extract the oil or gas minerals from said area.

IN TESTIMONY WHEREOF, the parties hereto have signed and executed and acknowledged this instrument as their free and voluntary acts, in triplicate originals in the presence of the undersigned competent witnesses, as of the _____, 2021.

Do Not Date

WITNESSES:

CITY OF MONROE

Printed Name: _____

By: _____

FRIDAY ELLIS

Printed Name: _____

Its: _____

MAYOR

DEPARTMENT OF TRANSPORTATION AND
DEVELOPMENT OF THE STATE OF LOUISIANA

Printed Name: _____

CHARLES MCBRIDE
REAL ESTATE ADMINISTRATOR

Printed Name: _____

AFFIDAVIT

STATE OF LOUISIANA
PARISH OF OUACHITA

BEFORE ME, the undersigned authority, duly qualified in and for the aforesaid Parish and State, personally came and appeared FRIDAY ELLIS, of the full age and majority and personally known to me, Notary, who, by me having been duly sworn, declared and acknowledged: That he signed the above and foregoing instrument on the date thereof for the objects and purposes therein expressed, and acknowledged the same as his voluntary act and deed.

IN FAITH THEREOF, Appearer executed this acknowledgment in the Parish of Ouachita, State of Louisiana, on this _____ day of _____, 2021.

WITNESSES:

Printed Name: _____

FRIDAY ELLIS

Printed Name: _____

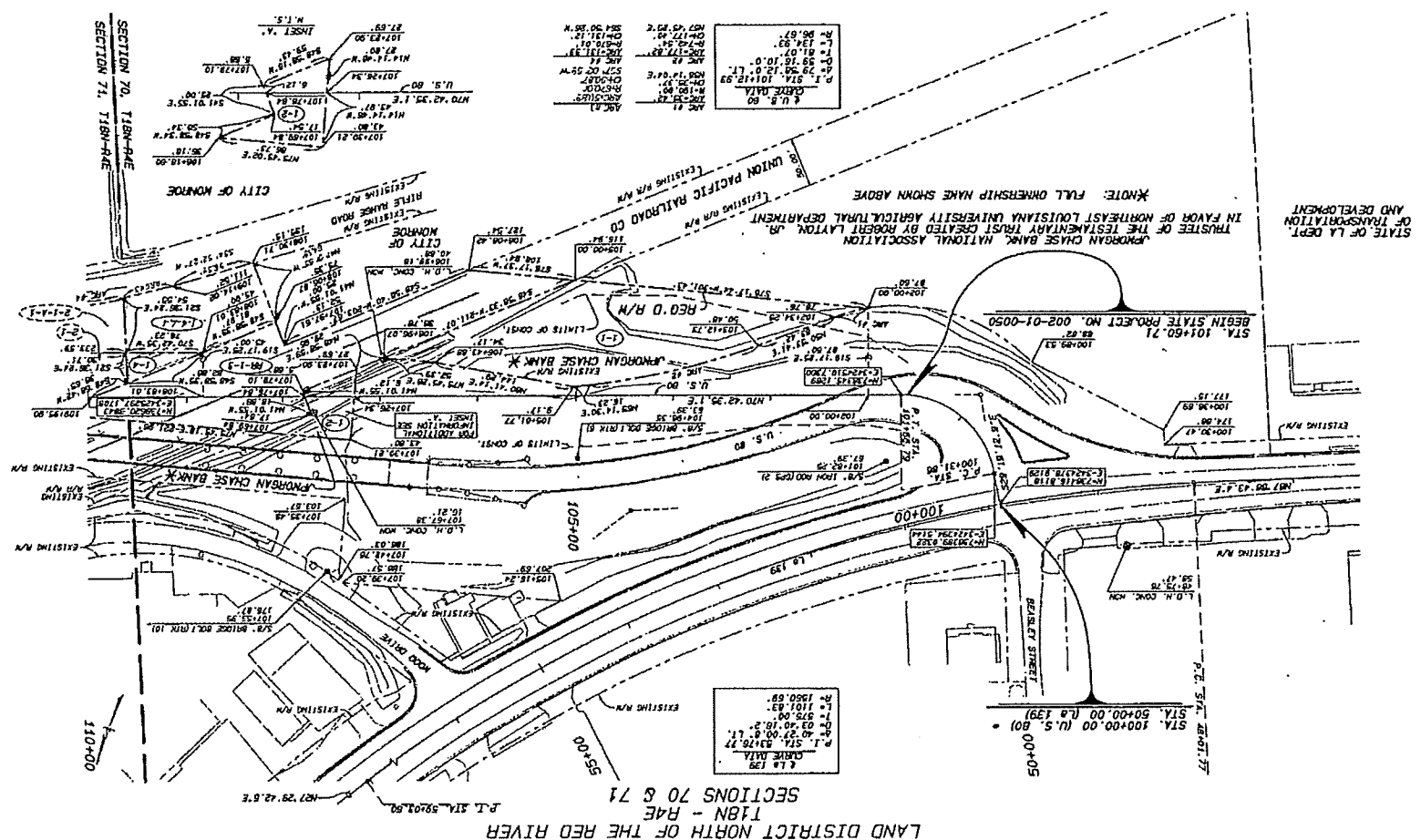
NOTARY PUBLIC

PARCEL	OWNER	ACQUISITION	AREA
1-1	AGRICULTURAL DEPARTMENT NORTHEAST LOUISIANA UNIVERSITY IN FAVOR OF ROBERT LAYTON TRUST CREATED BY ASSOCIATION TRUSTEES OF THE JACKSON CHASE BANK NATIONAL	C.O.B. 2078 PG. 237 10/26/2006	0.847 ACRES
1-2	ROBERT LAYTON TRUST CREATED BY ASSOCIATION TRUSTEES OF THE JACKSON CHASE BANK NATIONAL	C.O.B. 1833 PG. 783 07/16/2001	0.074 ACRES
1-3	UNION PACIFIC RAILROAD CO	C.O.B. 446 PG. 397 10/04/1949	0.058 ACRES
1-4	CITY OF MONROE	C.O.B. 446 PG. 397 10/04/1949	0.223 ACRES
1-4-1	CITY OF MONROE	C.O.B. 446 PG. 397 10/04/1949	0.223 ACRES

LEGEND:

--- RIGHT OF WAY LINE
--- APPARENT PROPERTY LINE
--- LOT LINE
--- SECTION LINE
--- LIMITS OF CONSTRUCTION
--- L.O.M. MONUMENT FROM G.P. PIN OR ROD (NOMMENTAL) *
--- DISTANCES USE SCALE FACTOR: 0.999871539 TO CONVERT DISTANCES DERIVED FROM COORDINATES SHOWN HEREON TO HORIZONTAL DISTANCES SHOWN HEREON TO TRUE BEARINGS USE: 00 14 31.0' HORIZONTAL GROUND DISTANCES TO CONVERT FROM GRID TO TRUE BEARINGS USE: 00 14 31.0'

NOTE:
ALL PIPES AND MONUMENTS SHOWN HEREON WERE FOUND.
THE COORDINATES AND BEARINGS SHOWN HEREON ARE GRID AND ARE ON THE LOUISIANA COORDINATE SYSTEM NORTH ZONE HAD 83. DISTANCES SHOWN ARE HORIZONTAL GROUND DISTANCES.



DATE DATA

U.S. 80
L.S. 139
C.O.B. 446 PG. 397 10/04/1949
C.O.B. 1833 PG. 783 07/16/2001
C.O.B. 2078 PG. 237 10/26/2006

DATE DATA

L.S. 139
U.S. 80
C.O.B. 446 PG. 397 10/04/1949
C.O.B. 1833 PG. 783 07/16/2001
C.O.B. 2078 PG. 237 10/26/2006

LAZENBY & ASSOCIATES, INC.
CONSULTING ENGINEERS AND ARCHITECTS
2000 W. MONROE BOULEVARD, SUITE 100
MONROE, LOUISIANA 70001
PHONE: (504) 333-1111
FAX: (504) 333-1112
WWW.LAZENBY.COM

STATE PROJECT NO. 002-01-0050
MISSOURI PACIFIC R/R BRIDGE & SIGNAL

SECTION 70, 71, 71A-R4E
SECTION 70, 71, 71A-R4E

Appraisal Consultants, LLC

AJ Burns Appraisal
407 North 7th Street
West Monroe, LA 71291

Phone: 318-393-1227
Fax: 318-322-1388
Email: Info@AJBurnsAppraisal.com

A. J. Burns, Jr.

February 10, 2020

Ms. Mary Lou Harrison
City of Monroe
P.O. Box 123
Monroe, LA 71201

RE: Appraisal of
0.223 Acre Lot
Ruffe Range Rd.
Monroe, Louisiana, 71201

Dear Ms. Mary Lou Harrison :

The purpose of this report is to provide the appraiser's opinion of the Market Value of the subject property as of February 10, 2020. This report is intended to comply with the reporting requirements set forth

by the Uniform Standards of Professional Appraisal Practice. It presents only summary discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value, in accordance with our scope of work agreement.

The property was viewed and photographed. The Direct Sales Comparison Approach was developed.

The property is being acquired by the state as part of a road/bridge construction project.

Lot sales in the subject neighborhood and substitute locations were verified and analyzed. This appraisal report provides the appraiser's opinion of market value for the subject real property.

Market value is based on reliance on the direct sales comparison approach to value for land only.

Additional Scope of Work details are in the addenda.

Property: 0.223 ± Acre Lot

Interest Valued: FEE SIMPLE
Effective Date of Value: 2/10/2020
Date of Report: 2/10/2020

DEFINITION OF "MARKET VALUE:"

The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of the title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated.
2. Both parties are well informed or well advised, and acting in what they consider their best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and,
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

Source: *The Dictionary of Real Estate Appraisal*, 4th Edition
Office of Comptroller of Currency 12 CFR, Part 34, Sub Part C - Appraisals

INTENDED USE OF REPORT: This appraisal is intended to assist the client, City of Monroe, in determining the sales price of the lot for acquisition for Highway Right of Way.

APPRAISAL DEVELOPMENT AND REPORTING PROCESS: In preparing this appraisal, the appraiser

1. obtained authorization from the client to perform an appraisal and report the findings in a summary format,
2. viewed the subject property,
3. gathered and confirmed information on comparable land sales to estimate the value of the lot,
4. developed the direct sales comparison approach to value for the subject property.

The resulting Appraisal Report is a brief recapitulation of the appraiser's data, analyses, and conclusions. Supporting documentation is retained in the appraiser's file.

MARKETING EXPOSURE TIME: The market exposure time for the subject is estimated to be eight months, if priced near the market value. The market exposure time is based on analysis of sales.

By reason of my investigation and my analysis gathered with respect to this appraisal assignment, I have formed the opinion that Market Value of the fee simple interest in the subject property as of Effective Date: February 10, 2020, was:

Six Thousand Six Hundred Fifty Dollars
\$6,650.00

If I can be of further assistance to you in regard to this report, or in any other way, please feel free to call:

Respectfully Submitted,



A. J. Burns Jr.
Louisiana General Appraiser
LAG 343

ORDINANCE

STATE OF LOUISIANA
CITY OF MONROE

NO. _____

The following Ordinance was offered by Mr./Ms. _____ who moved for its adoption and was seconded by Mr./Ms. _____:

AN ORDINANCE AUTHORIZING THE CITY OF MONROE TO TAKE CORPOREAL POSSESSION OF THE PROPERTY DESCRIBED BELOW AND SELL TO HEAVEN'S BAYOU, LLC ALL RIGHTS, TITLE, AND INTEREST THAT THE CITY MAY HAVE ACQUIRED TO THE WEST 1/3 OF LOTS 10, 11 & 12, SQUARE 22, RENWICKS ADDITION, OUACHITA PARISH, 2602 MADDOX ST., DISTRICT 3, MONROE, LA, BY ADJUDICATION AT TAX SALE DATED JULY 1, 2011, AND FURTHER WITH RESPECT THERETO

WHEREAS the property described as follows, to-wit:

West 1/3 of Lots 10, 11 & 12, Square 22, Renwick's Addition
District 3
Ouachita Parish, Monroe, Louisiana
Parcel #88289

was adjudicated to the City of Monroe, Louisiana for non-payment of 2010 Ad Valorem Taxes by Adjudication Deed dated and filed July 1, 2011 in Conveyance Book 2254 at page 325 of the Records of Ouachita Parish, Louisiana and adjudicated to the City of Monroe, Louisiana. The 2010 Ad Valorem Taxes forming the basis for the described adjudication was validly assessed by the City of Monroe against Jackie Holmes, and

WHEREAS, the City of Monroe has made efforts to contact Jackie Holmes by registered mail and notification published in the News Star with no response, and

WHEREAS, Heaven's Bayou, LLC wishes to purchase said property from the City of Monroe.

WHEREAS, pursuant to the provisions of La. R.S. 47:2238.1 et sec, property adjudicated to the City of Monroe for more than Five (5) years may be sold to a specific named individual who has paid all taxes and other cost associated with the transfer of the property by the City of Monroe to the named entity. Heaven's LLC represented by Christina Traylor has paid Two Thousand Two Hundred Twelve and 10/100 (\$2,212.10) which includes One Thousand Six Hundred Five and 32/100 (\$1,605.32) in City and Parish taxes. The remainder is legal fees for the City of Monroe and the Parish of Ouachita, advertising costs, mailing cost, and filing and recordation of all documents necessary to accomplish the acquisition of the property and then transfer from the City to the new owner.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Monroe, Louisiana, in legal session convened, that the hereinafter described property is no longer needed for public purposes; the City of Monroe has made efforts to contact Jackie Holmes with no response; the City of Monroe desires to sell to Heaven's Bayou, LLC the property described as follows:

West 1/3 of Lots 10, 11 & 12, Square 22, Renwick's Addition
District 3
Ouachita Parish, Monroe, Louisiana
Parcel #88289

ORDINANCE INTRODUCED on the ___ day of April 2021.

NOTICE PUBLISHED on the ___ day of _____, 2021.

This Ordinance having been submitted in writing, introduced, and published, was then submitted to a vote, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Ordinance was declared **ADOPTED** on the ____ day of _____, 2021.

CHAIRMAN

CITY CLERK

MAYOR'S APPROVAL

MAYOR'S VETO

STATE OF LOUISIANA
PARISH OF OUACHITA

CASH DEED

BE IT KNOWN AND REMEMBERED: That before the undersigned Notary Public, duly commissioned and sworn, and in the presence of the undersigned legal and competent witnesses, on the date hereinafter written personally came and appeared:

CITY OF MONROE, LOUISIANA, a Louisiana Municipal Corporation in Ouachita Parish, Louisiana, Tax I.D. #72-6000903, with the permanent mailing address of Monroe Government Center, Monroe, Louisiana, represented herein by Friday Ellis, Mayor, pursuant to authorization by Ordinance No. _____ of the City Council adopted April 27, 2021, a copy of which is annexed hereto,

hereinafter sometimes called the **VENDOR**,

and

HEAVEN'S BAYOU, LLC, (TID#85-109312) whose mailing address is _____, Monroe, La., 71201, represented herein by **Christina Traylor, President, and**

hereinafter sometimes referred to as **VENDEE**, who declared as follows:

For and in consideration of the price hereinafter set forth, the said Vendor does hereby grant, bargain, assign, set over, transfer, convey and deliver, without warranty whatsoever, even for the return of the purchase price, but with subrogation in and to all of the rights and actions of warranty which it has or may have against all preceding owners and vendors, the following described property, situated in the Parish of Ouachita, State of Louisiana, to-wit:

West 1/3 of Lots 10, 11 & 12, Square 22, Renwick's Addition
District 3
Ouachita Parish, Monroe, Louisiana
Parcel #88289

TO HAVE AND TO HOLD the said above-described property unto the said purchaser, his heirs and assigns, free from any lien, mortgage or encumbrances whatsoever.

The price for which the above sale is made is the sum of **ONE THOUSAND SIX HUNDRED FOVE AND 32/100 (\$1,605.32) DOLLARS**, cash in hand paid, the receipt of which is hereby acknowledged and full acquittance given therefor.

Buyer hereby acknowledges and recognizes that this sale is in "As Is" condition and, accordingly, hereby relieves and releases Vendor and previous owners from any and all claims for any vices or defects in said property, whether obvious or latent, known or unknown, easily discovered or hidden, from all claims in redhibition pursuant to Louisiana Civil Code, Articles 2520, et seq., or for diminution of purchase price pursuant to Louisiana Civil Code, Articles

2541, et seq. Buyer acknowledges she understands that Louisiana retribution law enables her to hold Seller responsible for any obvious or hidden defects in the property existing on the act of sale date, and that she is waiving that right.

VENDEE ACKNOWLEDGES THAT THE ABOVE HAS BEEN EXPLAINED TO HER AND THAT BUYER HAS READ AND UNDERSTANDS THE TERMS AND AGREE TO BE BOUND BY THIS WAIVER OF WARRANTY.

HEAVEN'S BAYOU, LLC
BY: Christina Traylor, President

THUS DONE AND EXECUTED BY in the presence of the undersigned competent attesting witnesses and Notary, in Ouachita Parish, Louisiana on this ____ day of April, 2021.

WITNESSES:

CITY OF MONROE, LOUISIANA

Print Name: _____
By: _____
Mayor Friday Ellis

Print Name: Mary Lou Harrison

Notary Public

STATE OF LOUISIANA
PARISH OF OUACHITA

THUS DONE AND EXECUTED BY WILSON, in the presence of the undersigned competent attesting witnesses and Notary, in Monroe, Ouachita Parish, Louisiana, this ____ day of April, 2021.

WITNESSES:

HEAVEN'S BAYOU, LLC
By: _____
Christina Traylor - President - Vendee

Print Name: Brownie Barbo

Print Name: Mary Lou Harrison

Notary Public

STATE OF LOUISIANA
CITY OF MONROE

ORDINANCE

NO. _____

The following Ordinance was offered by Mr./Ms. _____ who moved for its adoption and was seconded by Mr./Ms. _____.

AN ORDINANCE AUTHORIZING THE CITY OF MONROE TO ACQUIRE FULL OWNERSHIP INTEREST OF THE PROPERTY DESCRIBED AS LOTS 7 & 8, SQ 14, ARENTS RESUB LOT 14 & 15 STUBBS YOUNGS BAYOU ADDITION, 108 & 110 S. 20th ST, MONROE, LA, BY ADJUDICATION AT TAX SALE DATED JUNE 3, 2016, AND FURTHER WITH RESPECT THERETO

WHEREAS, the City of Monroe, in accordance with LA R.S. 47:2236, intends to acquire full ownership of the following lots:

LOTS 7 & 8, SQ 14, Arents Resub Lots 14 & 15 Stubbs Youngs Bayou Addition, Monroe, LA. – R#51802 & 51804 – Municipal Address: 108 S. 20th St. and 110 S. 20th St., Monroe, LA

WHEREAS, the above described property was adjudicated to the City of Monroe, Louisiana for non-payment of 2015 Ad Valorem Taxes by Adjudication Deed dated and filed June 30, 2016 in Conveyance Book 2469 at page 890 & 892 of the Records of Ouachita Parish, Louisiana and adjudicated to the City of Monroe, Louisiana. The 2015 Ad Valorem Taxes forming the basis for the described adjudication was validly assessed by the City of Monroe against Hannah Luffey Properties LLC, and

WHEREAS, that a copy of the ordinance shall be filed with the recorder of mortgages, Ouachita Parish, and that within 30 days thereafter, the City of Monroe shall send a written notice regarding the acquisition to the tax sale parties whose interest the political subdivision intends to be terminated that the party has until the end of sixty (60) days from the date of the notice to redeem the property or otherwise challenge in a court of competent jurisdiction the acquisition, and

WHEREAS, that this notice shall constitute a notice of sale. The sending of this notice shall constitute service of the notice of sale under Article VII, Section 25 of the Constitution of Louisiana, and

WHEREAS, that notice shall be published in the official journal of the City of Monroe, The News Star, that any tax sale party whose interest will be terminated has sixty (60) days from the date of publication to redeem the property or otherwise challenge in a court of competent jurisdiction the acquisition.

ORDINANCE INTRODUCED on the _____ day of April 2021.

NOTICE PUBLISHED on the _____ day of April 2021.

This Ordinance having been submitted in writing, introduced and published, was then submitted to a vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Ordinance was declared **ADOPTED** on the _____ day of _____, 2021.

CHAIRMAN

CITY CLERK

DIRECTOR OF ADMINISTRATION'S APPROVAL

DIRECTOR OF ADMINISTRATION'S VETO

ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

NO. _____

The following Ordinance was introduced by Mr./Mrs. _____ who moved for its adoption and was seconded by Mr./Ms. _____:

AN ORDINANCE AUTHORIZING THE EXCHANGE OF PROPERTY BETWEEN THE CITY OF MONROE AND SCOTT EQUIPMENT SALES COMPANY L.L.C. PURSUANT TO LA. R. S. 33:4712 AND FURTHER PROVIDING WITH RESPECT THERETO.

WHEREAS, the City of Monroe owns certain property, Parcels 8-2, 9-1, 9-2, 17-1 & 17-2 as described herein on the attached Exhibits "A", "B", "C", "D" and "E" and Utility Servitudes designated as Parcels U 8-2 and U 9-1, described respectively on Exhibits "F" and "G;"

WHEREAS, Scott Equipment Sales Company, L.L.C. owns certain property, Tract 1 and Tract 2, as more fully described on the attached Exhibits "H" and "I" attached hereto and Predial Servitudes described as Servitude 1 and Servitude 2, as more fully described in Exhibits "J" and "K;"

WHEREAS, the immovable property and servitudes referenced above are also identified on the Boundary Survey being attached as Exhibit "L";

WHEREAS both pieces of property are located in the same general area and the property owned by Scott Equipment Sales Company, L.L.C. is needed for relocation of road improvements, servitudes and/or right of ways; and

NOW, THEREFORE BE IT ORDAINED by the City Council of the City of Monroe that the exchange of property owned by the City of Monroe described herein and the property owned by Scott Equipment Sales Company L.L.C. described herein is hereby authorized and Stacey Rowell, the Director of Administration, is hereby authorized to sign all necessary documents to effectuate the exchange of properties described herein.

ORDINANCE INTRODUCED on the _____ day of _____, 2021.

NOTICE PUBLISHED on the _____ day of _____, 2021.

This Ordinance having been submitted in writing, introduced and published, was then submitted to a vote as a whole, the vote thereon being as follows:

- AYES:
- NAYS:
- ABSENT:

And the Ordinance was declared ADOPTED on the _____ day of _____, 2021.

CITY CLERK

CHAIRMAN

MAYOR'S APPROVAL

MAYOR'S VETO

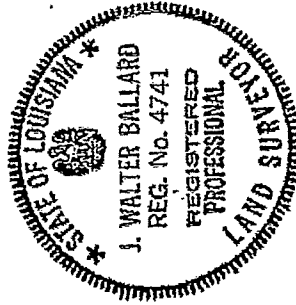
I-20 Frontage Road (North)
Garrett Rd. To Wagon Wheel Rd.
I-20 Economic Development District
City of Monroe, Louisiana

Parcel 8-2
Frontage Road "A"
1.612 Acres

LEGAL DESCRIPTION

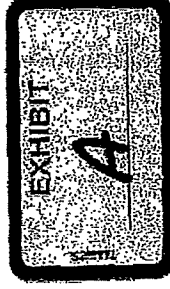
A certain tract or parcel of land situated in Section 3, Township 17 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana, being more particularly described as follows, to-wit:

Commencing at a 1-1/4" iron pipe at the Northeast corner of Section 3, Township 17 North, Range 4 East, proceed S89°45'57"W coincident with the North line of Section 3, a distance of 1,240.73 feet to the Northwest corner of a certain 18.32 acre tract acquired by Scott Equipment Sales Co., Inc., as per deed recorded in Conveyance Book 1037, Page 307, of the Records of Ouachita Parish, Louisiana; thence, proceed S0°16'37"E coincident with the West line of the Scott Equipment Sales Co., Inc. 18.32 Acre Tract a distance of 542.61 feet to a point located 60.00 feet North of the North right-of-way line of Interstate Highway 20 (I-20), as per Right-of-way Maps for State Project No. 451-06-03, prepared by E. N. Brodrinx, R.L.S., dated August 10, 1964, said point being the POINT OF BEGINNING; thence, proceed S84°31'06"E parallel with and 60.00 feet North of the North right-of-way line of I-20, a distance of 1,174.02 feet to the East line of Section 3 and East line of the Scott Equipment Sales Co., Inc. 18.32 Acre Tract; thence, proceed S06°00'28"W coincident with the East line of Section 3 and the East line of the Scott Equipment Sales Co., Inc. 18.32 Acre Tract, a distance of 60.00 feet to the Southeast corner thereof, said point being located on the North right-of-way line of I-20; thence, proceed N84°31'06"W coincident with the North right-of-way line of I-20 and the South line of the Scott Equipment Sales Co., Inc. 18.32 Acre Tract, a distance of 1,167.42 feet to the Southwest corner thereof; thence, proceed N00°16'37"W coincident with the West line of the Scott Equipment Sales Co., Inc. 18.32 Acre Tract, a distance of 60.00 feet to the POINT OF BEGINNING, containing 1.612 acres, more or less, and being subject to all rights-of-way, easements, and servitudes of record or of use; and being more fully shown as Parcel 8-2 on Right-of-way Maps for I-20 Frontage Road (North), Garrett Road to Wagon Wheel Road, prepared by J. Walter Ballard, P.L.S., dated November, 2002.



J. Walter Ballard
J. Walter Ballard
P.L.S. No. 4741

September 4, 2003



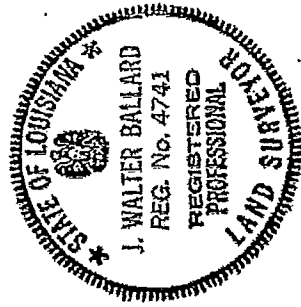
I-20 Frontage Road (North)
Garrett Rd. To Wagon Wheel Rd.
I-20 Economic Development District
City of Monroe, Louisiana

Parcel 9-1
Frontage Road "A"
1.188 Acres

LEGAL DESCRIPTION

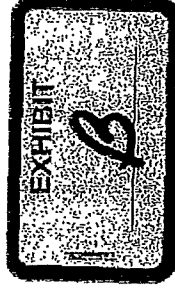
A certain tract or parcel of land situated in Section 2, Township 17 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana, being more particularly described as follows, to-wit:

Commencing at a 1-1/2" iron pipe at the Northwest corner of Section 2, Township 17 North, Range 4 East, proceed S06°00'28"W coincident with the West line of Section 2, said line also being the West line of a certain 15.21 acre tract being a portion of the property acquired by Scott Equipment Sales Co., Inc, as per deed recorded in Conveyance Book 1101, Page 401, of the Records of Ouachita Parish, Louisiana, and being further shown on plat of survey dated January 15, 1966 and amended November 9, 1972, prepared by J. C. Crawford, C.E., a distance of 668.47 feet to a point located 60.00 feet North of the North right-of-way line of Interstate Highway 20 (I-20), as per Right-of-way Maps for State Project No. 451-06-03, prepared by E. N. Brodnax, R.L.S., dated August 10, 1984, said point being the **POINT OF BEGINNING**; thence, proceed S84°31'06"E parallel with and 60.00 feet North of the North right-of-way line of I-20, a distance of 862.55 feet to the East line of the Scott Equipment Sales Co., Inc. 15.21 Acre Tract, proceed S06°00'28"W coincident with the East line of the Scott Equipment Sales Co., Inc. 15.21 Acre Tract, a distance of 60.00 feet to the North right-of-way line of I-20; thence, proceed N84°31'06"W coincident with the North right-of-way line of I-20 and South line of the Scott Equipment Sales Co., Inc. 15.21 Acre Tract, a distance of 862.55 feet to the Southwest corner thereof; thence, proceed N08°00'28"E coincident with the West line of the Scott Equipment Sales Co., Inc. 15.21 Acre Tract, a distance of 60.00 feet to the **POINT OF BEGINNING**, containing 1.188 acres, more or less, and being subject to all rights-of-way, easements, and servitudes of record or of use; and being more fully shown as Parcel 9-1 on Right-of-way Maps for I-20 Frontage Road (North), Garrett Road to Wagon Wheel Road, prepared by J. Walter Ballard, P.L.S., dated November, 2002.



J. Walter Ballard
J. Walter Ballard
P.L.S. No. 4741

September 4, 2003



395

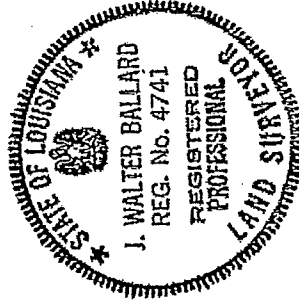
I-20 Frontage Road (North)
Garrett Rd. To Wagon Wheel Rd.
I-20 Economic Development District
City of Monroe, Louisiana

Parcel 9-2
Future On-Ramp
Frontage Road "A"
0.351 Acres

LEGAL DESCRIPTION

A certain tract or parcel of land situated in Section 2, Township 17 North, Range 4 East, and Section 35, Township 18 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana, being more particularly described as follows, to-wit:

Commencing at a 1-1/2" iron pipe at the Northwest corner of Section 2, Township 17 North, Range 4 East, proceed S06°00'28"W coincident with the West line of Section 2, said line also being the West line of a certain 15.21 acre tract being a portion of the property acquired by Scott Equipment Sales Co., Inc, as per deed recorded in Conveyance Book 1101, Page 401, of the Records of Ouachita Parish, Louisiana, and being further shown on plat of survey dated January 15, 1966 and amended November 9, 1972, prepared by J. C. Crawford, C.E., a distance of 663.47 feet to a point located 60.00 feet North of the North right-of-way line of Interstate Highway 20 (I-20), as per Right-of-way Maps for State Project No. 451-06-03, prepared by E. N. Brodnax, R.L.S., dated August 10, 1964; thence, proceed S84°31'06"E parallel with and 60.00 feet North of the North right-of-way line of I-20, a distance of 507.86 feet to the point of curvature of a curve to the left, said point being the **POINT OF BEGINNING**, thence, proceed Northeasterly coincident with a curve to the left having a radius of 500.00 feet, through a central angle of 27°27'10", for an arc length of 239.57 feet; thence, proceed N68°01'44"E, a distance of 104.17 feet to the point of curvature of a curve to the right; thence proceed Northeasterly coincident with a curve to the right having a radius of 450.00 feet, through a central angle of 4°37'03", for an arc length of 36.27 feet to the East line of the Scott Equipment Sales Co., Inc, 15.21 Acre Tract, said line also being the West line of a certain 89 Acre Tract acquired by George L. Luffey, et al, as per deed recorded in Conveyance Book 1122, Page 358, of the Records of Ouachita Parish, Louisiana; thence, proceed S08°00'28"W coincident with the East line of the Scott Equipment Sales Co., Inc, 15.21 Acre Tract and West line of the Luffey, et al 89 Acre Tract, a distance of 119.74 feet to a point located 60.00 feet North of the North right-of-way line of I-20; thence, proceed N64°31'08"W parallel with and 60.00 feet North of the North right-of-way line of I-20, a distance of 354.66 feet to the **POINT OF BEGINNING**, containing 0.351 acres, more or less, and being subject to all rights-of-way, easements, and servitudes of record or of use; and being more fully shown as Parcel 9-2 on Right-of-way Maps for I-20 Frontage Road (North), Garrett Road to Wagon Wheel Road, prepared by J. Walter Ballard, P.L.S., dated November, 2002.



J. Walter Ballard
J. Walter Ballard
P.L.S. No. 4741

September 4, 2003



405

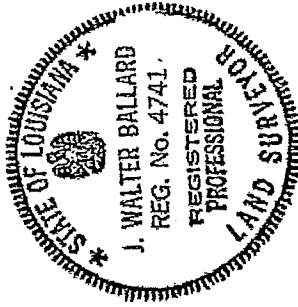
I-20 Frontage Road (North)
Garrett Rd. To Wagon Wheel Rd.
I-20 Economic Development District
City of Monroe, Louisiana

Parcel 17-1
Access Road "D"
0.448 Acres

LEGAL DESCRIPTION

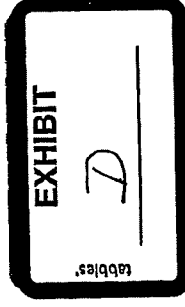
A certain tract or parcel of land situated in Section 3, Township 17 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana, being more particularly described as follows, to-wit:

Commencing at a 1-1/2" iron pipe at the Northeast corner of Section 3, Township 17 North, Range 4 East, proceed S06°00'28"W coincident with the East line of Section 3, a distance of 25.15 feet to the South right-of-way line of Fontana Road (R.O.W. varies), said point being the **POINT OF BEGINNING**; thence continue S06°00'28"W coincident with the East line of Section 3, a distance of 638.32 feet to a point located 60.00 feet North of the North right-of-way line of Interstate Highway 20 (I-20), as per Right-of-way Maps for State Project No. 451-08-03, prepared by E. N. Brodnax, R.L.S., dated August 10, 1964; thence, proceed N84°31'06"W parallel with and 60.00 feet North of the North right-of-way line of I-20, a distance of 50.00 feet; thence, proceed N50°44'41"E, a distance of 28.41 feet; thence, proceed N06°00'28"E parallel with and 30.00 feet West of the East line of Section 3, a distance of 556.88 feet; thence, proceed N00°44'25"W coincident with the Southerly projection of the West right-of-way line of Fontana Road, a distance of 58.10 feet to the South right-of-way line of Fontana Road; thence, proceed N89°45'57"E coincident with the South right-of-way of Fontana Road, a distance of 37.05 feet to the **POINT OF BEGINNING**, containing 0.448 acres, more or less, and being subject to all rights-of-way, easements, and servitudes of record or of use; and being more fully shown as Parcel 17-1 on Right-of-way Maps for I-20 Frontage Road (North), Garrett Road to Wagon Wheel Road, prepared by J. Walter Ballard, P.L.S., dated November, 2002.



J. Walter Ballard
J. Walter Ballard
P.L.S. No. 4741

September 9, 2003



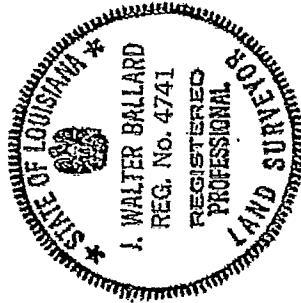
I-20 Frontage Road (North)
Garrett Rd. To Wagon Wheel Rd.
I-20 Economic Development District
City of Monroe, Louisiana

Parcel 17-2
Access Road "D"
0.440 Acres

LEGAL DESCRIPTION

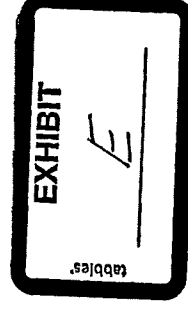
A certain tract or parcel of land situated in Section 2, Township 17 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana, being more particularly described as follows, to-wit:

Commencing at a 1- $\frac{1}{2}$ " iron pipe at the Northwest corner of Section 2, Township 17 North, Range 4 East, proceed S06°00'28"W coincident with the West line of Section 2, a distance of 25.15 feet to the South right-of-way line of Fontana Road (R.O.W. varies), said point being the **POINT OF BEGINNING**; thence, proceed N89°45'57"E coincident with the South right-of-way line of Fontana Road, a distance of 22.96 feet to its Easterly terminus, said point also being the Southerly terminus of the East right-of-way line of Fontana Road; thence, proceed S00°44'25"E, coincident with the Southerly projection of the East right-of-way line of Fontana Road, a distance of 61.11 feet; thence, proceed S06°00'28"W parallel with and 30.00 feet East of the West line of Section 2, a distance of 559.86 feet; thence, proceed S39°15'19"E, a distance of 28.15 feet to a point located 60.00 feet North of the North right-of-way line of Interstate Highway 20 (I-20), as per Right-of-way Maps for State Project No. 451-03-03, prepared by E. N. Brodnax, R.L.S., dated August 10, 1984; thence, proceed N84°31'06"W parallel with and 60.00 feet North of the North right-of-way line of I-20, a distance of 50.00 feet to the West line of Section 2; thence, proceed N06°00'28"E coincident with the West line of Section 2, a distance of 638.32 feet to the **POINT OF BEGINNING**, containing 0.440 acres, more or less, and being subject to all rights-of-way, easements, and servitudes of record or of use; and being more fully shown as Parcel 17-2 on Right-of-way Maps for I-20 Frontage Road (North), Garrett Road to Wagon Wheel Road, prepared by J. Walter Ballard, P.L.S., dated November, 2002.



J. Walter Ballard
J. Walter Ballard
P.L.S. No. 4741

September 10, 2003



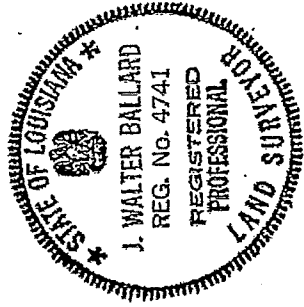
I-20 Frontage Road (North)
Garrett Rd. To Wagon Wheel Rd.
I-20 Economic Development District
City of Monroe, Louisiana

Parcel U 8-2
10' Utility Servitude
0.259 Acres

LEGAL DESCRIPTION

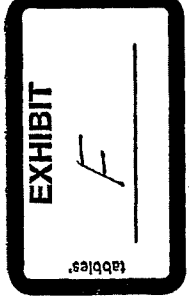
A certain tract or parcel of land situated in Section 3, Township 17 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana, being more particularly described as follows, to-wit:

Commencing at a 1-1/4" iron pipe at the Northeast corner of Section 3, Township 17 North, Range 4 East, proceed S89°45'57"W coincident with the North line of Section 3, a distance of 1,240.73 feet to the Northwest corner of a certain 18.32 tract acquired by Scott Equipment Sales Co., Inc., as per deed recorded in Conveyance Book 1037, Page 307, of the Records of Ouachita Parish, Louisiana; thence, proceed S0°16'37"E coincident with the West line of the Scott Equipment Sales Co., Inc. 18.32 Acre Tract a distance of 532.46 feet to a point located 70.00 feet North of the North right-of-way line of Interstate Highway 20 (I-20), as per Right-of-way Maps for State Project No. 451-06-03, prepared by E. N. Brodnax, R.L.S., dated August 10, 1964, said point being the POINT OF BEGINNING; thence, continue S0°16'37"E coincident with the West line of the Scott Equipment Sales Co., Inc. 18.32 Acre Tract, a distance of 10.05 feet to a point located 60.00 feet North of the North right-of-way line of I-20; thence, proceed S84°31'06"E parallel with and 60.00 feet North of the North right-of-way line of I-20, a distance of 14.21 feet to a point located 70.00 feet North of the North right-of-way line of I-20; thence, proceed N84°31'06"W parallel with and 70.00 feet North of the North right-of-way line of I-20, a distance of 1,135.12 feet to the POINT OF BEGINNING, containing 0.259 acres, more or less, and being subject to all rights-of-way, easements, and servitudes of record or of use; and being more fully shown as Parcel U 8-2 on Right-of-way Maps for I-20 Frontage Road (North), Garrett Road to Wagon Wheel Road, prepared by J. Walter Ballard, P.L.S., dated November, 2002.



J. Walter Ballard
J. Walter Ballard
P.L.S. No. 4741

September 22, 2003



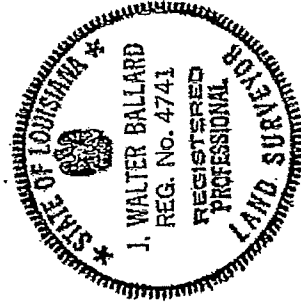
I-20 Frontage Road (North)
Garrett Rd. To Wagon Wheel Rd.
I-20 Economic Development District
City of Monroe, Louisiana

Parcel U 9-1
10' Utility Servitude
0.340 Acres

LEGAL DESCRIPTION

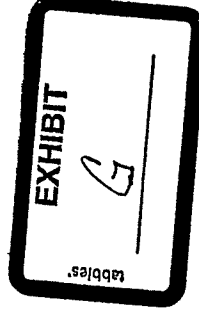
A certain tract or parcel of land situated in Section 2, Township 17 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana, being more particularly described as follows, to-wit:

Commencing at a 1-1/4" iron pipe at the Northwest corner of Section 2, Township 17 North, Range 4 East, proceed S06°00'28"W coincident with the West line of Section 2, a distance of 25.15 feet to the South right-of-way line of Fontana Road (R.O.W. varies), thence, proceed N88°45'57"E coincident with the South right-of-way line of Fontana Road, a distance of 22.96 feet to its Easterly terminus, said point also being the Southerly terminus of the East right-of-way line of Fontana Road and the **POINT OF BEGINNING**; thence, continue N89°45'57"E coincident with the Easterly projection of the South right-of-way line of Fontana Road, a distance of 10.00 feet; thence, proceed S0°44'25"E parallel with the Southerly projection of the East right-of-way line of Fontana Road, a distance of 61.61 feet; thence, proceed S06°00'28"W parallel with and 40.00 feet East of the East line of Section 2, a distance of 556.28 feet; thence, proceed S39°15'19"E, a distance of 19.82 feet to a point located 70.00 feet North of the North right-of-way line of Interstate Highway 20 (I-20), as per Right-of-way Maps for State Project No. 451-06-03, prepared by E. N. Brodnax, R.L.S., dated August 10, 1964; thence, proceed S84°31'06"E parallel with and 70.00 feet North of the North right-of-way line of I-20, a distance of 453.71 feet to the point of curvature of a curve to the left; thence, proceed Northeastly coincident with a curve to the left having a radius of 490.00 feet, through a central angle of 27°27'10", for an arc length of 234.78 feet; thence, proceed N68°01'44"E, a distance of 104.17 feet to the point of curvature of a curve to the right; thence, proceed Northeastly coincident with a curve to the right having a radius of 460.00 feet, through a central angle of 5°09'16", for an arc length of 41.36 feet to the East line of a certain 15.21 acre tract being a portion of the property acquired by Scott Equipment Sales Co., Inc, as per deed recorded in Conveyance Book 1101, Page 401, of the Records of Ouachita Parish, Louisiana, and being further shown on plat of survey dated January 15, 1966 and amended November 9, 1972, prepared by J. C. Crawford, C.E.; thence, proceed S6°00'28"W coincident with the East line of the Scott Equipment Sales Co., Inc. 15.21 Acre Tract, a distance of 10.87 feet, said point being located in a curve concave to the North, to which point a radial line bears N16°49'00"W; thence, proceed Southwesterly coincident with a curve concave to the North having a radius of 450.00 feet, the chord of which bears S70°20'16"W, for a chord length of 36.26 feet, and an arc length of 36.27 feet; thence, proceed S68°01'44"W, a distance of 104.17 feet to the point of curvature of curve to the right; thence, proceed Westerly coincident with a curve to the right having a radius of 500.00 feet, through a central angle of 27°27'10", for an arc length of 239.57 feet to a point located 60.00 feet North of the North right-of-way line of I-20; thence, proceed N84°31'06"W parallel with and 60.00 feet North of the North right-of-way line of I-20, a distance of 457.86 feet; thence, proceed N39°15'19"W, a distance of 28.15 to a point located 30.00 feet East of the West line of Section 2; thence, proceed N6°00'28"E parallel with and 30.00 feet East of the West line of Section 2, a distance of 559.86 feet to its intersection with the Southerly projection of the East right-of-way line of Fontana Road; thence, proceed N0°44'25"W coincident with the Southerly projection of the East right-of-way line of Fontana Road, a distance of 61.11 feet to the **POINT OF BEGINNING**, containing 0.340 acres, more or less, and being subject to all rights-of-way, easements, and servitudes of record or of use, and being more fully shown as Parcel U 9-1 on Right-of-way Maps for I-20 Frontage Road (North), Garrett Road to Wagon Wheel Road, prepared by J. Walter Ballard, P.L.S., dated November, 2002.



J. Walter Ballard
J. Walter Ballard
P.L.S. No. 4741

September 22, 2003



Tract 1 (2.618 Acres±)
I-20 North Frontage Road Extension
Scott Equipment Sales Company, Inc.
Sections 2 & 3, T17N, R4E
& Section 35, T18N, R4E
Land District North of Red River
Ouachita Parish, Louisiana
L&A, Inc. Project No. 21E005.00

LEGAL DESCRIPTION

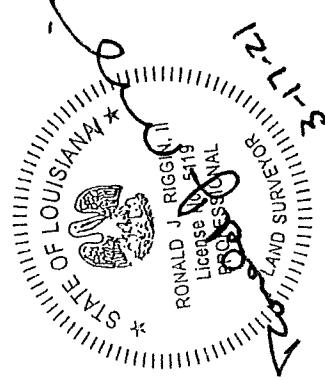
A certain tract or parcel of land situated in Sections 2 & 3, Township 17 North, Range 4 East and Section 35, Township 18 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana, and being more particularly described as follows:

Commence at a found 1-1/4" iron pipe at the southwest corner of Section 35, Township 18 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana; proceed North 00°44'25" West along the west line of said Section 35, a distance of 346.37 feet to a found p.k. nail at the southwest corner of a certain 9.863 acre tract conveyed to HCI Limited Partnership by deed recorded in Conveyance Book 2288, Page 748 of the records of Ouachita Parish, Louisiana; thence proceed South 85°06'20" East along the south line of the said HCI Limited Partnership Tract, a distance of 20.10 feet to a set 5/8" rebar on the east right-of-way line of Fontana Road (60' R.O.W.) and the **POINT OF BEGINNING**; thence continue South 85°06'20" East along the south line of the said HCI Limited Partnership Tract, a distance of 10.05 feet to a found 5/8" rebar; thence proceed South 00°44'25" East, a distance of 974.00 feet to a set 5/8" rebar; thence proceed South 42°37'45" East, a distance of 44.67 feet to a set 5/8" rebar; thence proceed South 84°31'06" East, a distance of 725.13 feet to a set 5/8" rebar on the west line of a certain 4.513 acre tract conveyed to the City of Monroe by deeds recorded in Conveyance Book 1916, Page 880 & Page 894 of the records of Ouachita Parish, Louisiana; thence proceed South 06°00'28" West along the west line of the said City of Monroe Tract, a distance of 70.00 feet to a found 5/8" rebar at the southwest corner of the said City of Monroe Tract and also on the north right-of-way line of Interstate Highway 20 as per the State of Louisiana Department of Highways Right-of-Way Maps for State Project No. 451-06-03, Route I-20 (Monroe-Rayville), as prepared by E.N. Brodnax, Registered Land Surveyor, dated August 10, 1964; thence proceed North 84°31'06" West along the north right-of-way line of Interstate Highway 20, a distance of 924.90 feet to a set 5/8" rebar; thence proceed North 05°28'54" East, a distance of 70.00 feet to a set 5/8" rebar; thence proceed South 84°31'06" East, a distance of 70.00 feet to a set 5/8" rebar; thence proceed North 47°22'15" East, a distance of 40.06 feet to a set 5/8" rebar; thence proceed North 00°44'25" West, a distance of 568.31 feet to a set 5/8" rebar; thence proceed North 45°29'15" West, a distance of 42.61 feet to a set 5/8" rebar on the south right-of-way line of Fontana Road (50' R.O.W.); thence proceed North 89°45'57" East along the south right-of-way line of Fontana Road, a distance of 90.00 feet to a set 5/8" rebar on the east right-of-way line of Fontana Road (60' R.O.W.); thence proceed North 00°44'25" West along the east right-of-way line of Fontana Road, a distance of 369.57 feet to the **POINT OF BEGINNING**, containing 2.618 acres, more or less, and being subject to all easements, servitudes and rights-of-way of record and/or of use.

This description is based on the Boundary Survey and Plat prepared by Ronald J. Riggan, II, Professional Land Surveyor dated March 17, 2021.

EXHIBIT

H



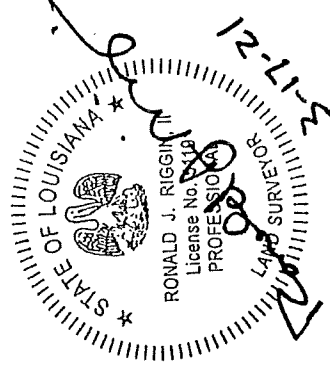
Tract 2 (0.666 Acres±)
I-20 North Frontage Road Extension
Scott Equipment Sales Company, Inc.
Section 3, T17N, R4E
Land District North of Red River
Ouachita Parish, Louisiana
L&A, Inc. Project No. 21E005.00

LEGAL DESCRIPTION

A certain tract or parcel of land situated in Section 3, Township 17 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana, and being more particularly described as follows:

Commence at a found 1-1/4" iron pipe at the northeast corner of Section 3, Township 17 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana; proceed South 89°45'41" West along the north line of said Section 3, a distance of 1,241.17 feet to a found 3/4" iron pipe at the northeast corner of a certain 5.14 acre tract conveyed to Robert K. Stone, Et Ux by deed recorded in Conveyance Book 1371, Page 626 of the records of Ouachita Parish, Louisiana; thence proceed South 00°14'12" East along the east line of the said Stone Tract, a distance of 24.90 feet to a found 5/8" rebar on the south right-of-way line of Fontana Road (50' R.O.W.) and the **POINT OF BEGINNING**; thence proceed North 89°45'57" East along the south right-of-way line of Fontana Road, a distance of 50.00 feet to a set 5/8" rebar; thence proceed South 00°14'12" East, a distance of 582.84 feet to a set 5/8" rebar on the north right-of-way line of Interstate Highway 20 as per the State of Louisiana Department of Highways Right-of-Way Maps for State Project No. 451-06-03, Route I-20 (Monroe-Rayville), as prepared by E.N. Brodnax, Registered Land Surveyor, dated August 10, 1964; thence proceed North 84°31'06" West along the north right-of-way line of Interstate Highway 20, a distance of 50.25 feet to a set 5/8" rebar at the southeast corner of the aforementioned Stone Tract; thence proceed North 00°14'12" West along the east line of the said Stone Tract, a distance of 577.83 feet to the **POINT OF BEGINNING**, containing 0.666 acres, more or less, and being subject to all easements, servitudes and rights-of-way of record and/or of use.

This description is based on the Boundary Survey and Plat prepared by Ronald J. Rigglin, II, Professional Land Surveyor dated March 17, 2021.



EXHIBIT

I

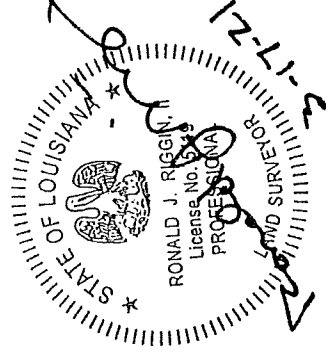
Servitude 1 (0.426 Acres±)
I-20 North Frontage Road Extension
Scott Equipment Sales Company, Inc.
Section 2, T17N, R4E
& Section 35, T18N, R4E
Land District North of Red River
Ouachita Parish, Louisiana
L&A, Inc. Project No. 21E005.00

LEGAL DESCRIPTION

A certain tract or parcel of land situated in Section 2, Township 17 North, Range 4 East and Section 35, Township 18 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana, and being more particularly described as follows:

Commence at a found 1-1/4" iron pipe at the southwest corner of Section 35, Township 18 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana; proceed North 00°44'25" West along the west line of said Section 35, a distance of 346.37 feet to a found p.k. nail at the southwest corner of a certain 9.863 acre tract conveyed to HCI Limited Partnership by deed recorded in Conveyance Book 2288, Page 748 of the records of Ouachita Parish, Louisiana; thence proceed South 85°06'20" East along the south line of the said HCI Limited Partnership Tract, a distance of 30.15 feet to a found 5/8" rebar, and the **POINT OF BEGINNING**; thence continue South 85°06'20" East along the south line of the said HCI Limited Partnership Tract, a distance of 10.05 feet; thence proceed South 00°44'25" East, a distance of 969.18 feet; thence proceed South 42°37'45" East, a distance of 37.01 feet; thence proceed South 84°31'06" East, a distance of 601.40 feet; thence proceed North 86°02'03" East, a distance of 121.84 feet to the west line of a certain 4.513 acre tract conveyed to the City of Monroe by deeds recorded in Conveyance Book 1916, Page 880 & Page 894 of the records of Ouachita Parish, Louisiana; thence proceed South 06°00'28" West along the west line of the said City of Monroe Tract, a distance of 30.00 feet to a set 5/8" rebar; thence proceed North 84°31'06" West, a distance of 725.13 feet to a set 5/8" rebar; thence proceed North 42°37'45" West, a distance of 44.67 feet to a set 5/8" rebar; thence proceed North 00°44'25" West, a distance of 974.00 feet to the **POINT OF BEGINNING**, containing 0.426 acres, more or less, and being subject to all easements, servitudes and rights-of-way of record and/or of use.

This description is based on the Boundary Survey and Plat prepared by Ronald J. Riggan, II, Professional Land Surveyor dated March 17, 2021.



EXHIBIT

5

Servitude 2 (1.038 Acres±)
I-20 North Frontage Road Extension
Scott Equipment Sales Company, Inc.
Sections 2 & 3, T17N, R4E
Land District North of Red River
Ouachita Parish, Louisiana
L&A, Inc. Project No. 21E005.00

LEGAL DESCRIPTION

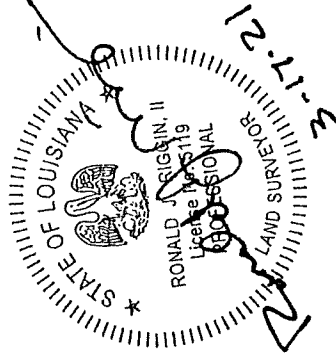
A certain tract or parcel of land situated in Sections 2 & 3, Township 17 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana, and being more particularly described as follows:

Commence at a found 1-1/4" iron pipe at the northeast corner of Section 3, Township 17 North, Range 4 East, Land District North of Red River, Ouachita Parish, Louisiana; proceed South 89°45'41" West along the north line of said Section 3, a distance of 1,241.17 feet to a found 3/4" iron pipe at the northeast corner of a certain 5.14 acre tract conveyed to Robert K. Stone, Et Ux by deed recorded in Conveyance Book 1371, Page 626 of the records of Ouachita Parish, Louisiana; thence proceed South 00°14'12" East along the east line of the said Stone Tract, a distance of 24.90 feet to a found 5/8" rebar on the south right-of-way line of Fontana Road (50' R.O.W.); thence proceed North 89°45'57" East along the south right-of-way line of Fontana Road, a distance of 50.00 feet to a set 5/8" rebar and the **POINT OF BEGINNING**; thence continue North 89°45'57" East along the south right-of-way line of Fontana Road, a distance of 1,121.38 feet to a set 5/8" rebar; thence proceed South 45°29'15" East, a distance of 42.61 feet to a set 5/8" rebar; thence proceed South 00°44'25" East, a distance of 568.31 feet to a set 5/8" rebar; thence proceed South 47°22'15" West, a distance of 40.06 feet to a set 5/8" rebar; thence proceed North 84°31'06" West, a distance of 70.00 feet to a set 5/8" rebar; thence proceed South 05°28'54" West, a distance of 70.00 feet to a set 5/8" rebar on the north right-of-way line of Interstate Highway 20 as per the State of Louisiana Department of Highways Right-of-Way Maps for State Project No. 451-06-03, Route I-20 (Monroe-Rayville), as prepared by E.N. Brodnax, Registered Land Surveyor, dated August 10, 1964; thence proceed North 84°31'06" West along the north right-of-way line of Interstate Highway 20, a distance of 1,055.68 feet to a set 5/8" rebar; thence proceed North 00°14'12" West, a distance of 25.13 feet; thence proceed South 84°31'06" East, a distance of 1,048.19 feet; thence proceed North 05°28'54" East, a distance of 55.00 feet; thence proceed South 84°31'06" East, a distance of 75.54 feet; thence proceed North 47°22'15" East, a distance of 31.13 feet; thence proceed North 00°44'25" West, a distance of 559.73 feet; thence proceed North 45°29'15" West, a distance of 34.38 feet; thence proceed South 89°45'57" West, a distance of 1,117.27 feet; thence proceed North 00°14'12" West, a distance of 10.00 feet to the **POINT OF BEGINNING**, containing 1.038 acres, more or less, and being subject to all easements, servitudes and rights-of-way of record and/or of use.

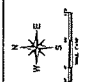
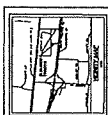
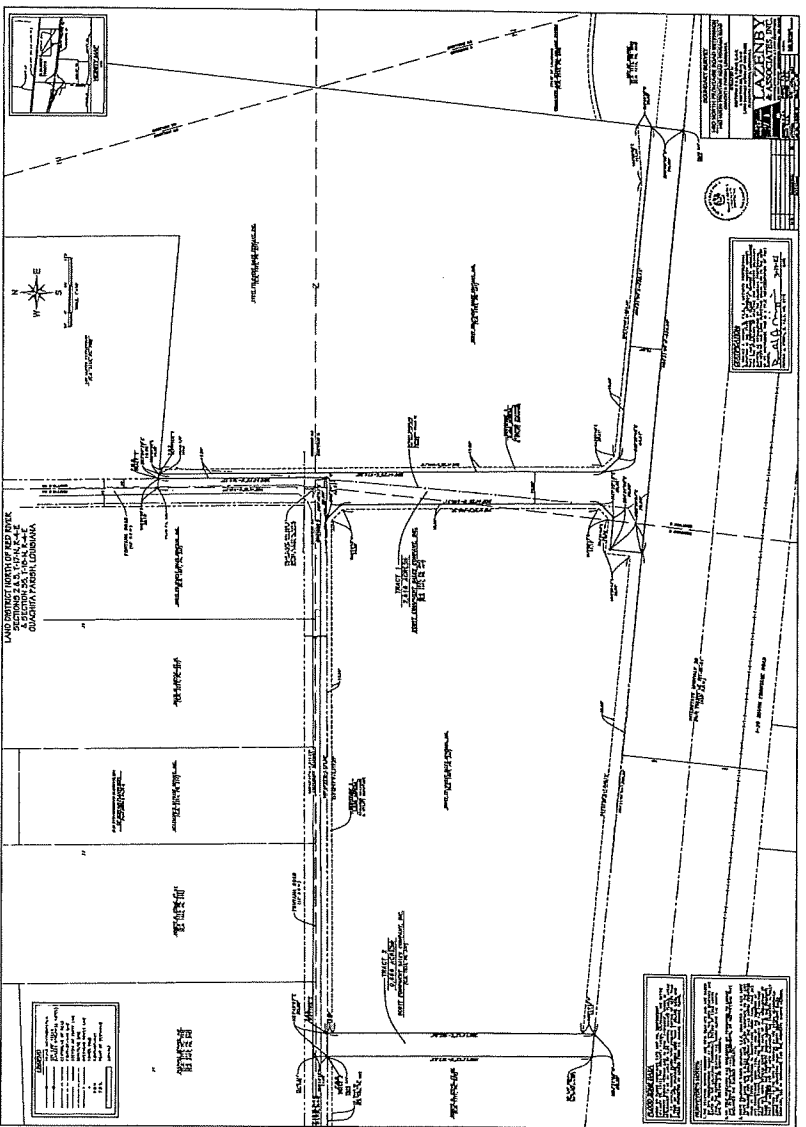
This description is based on the Boundary Survey and Plat prepared by Ronald J. Riggan, II, Professional Land Surveyor dated March 17, 2021.

EXHIBIT

K



EXHIBIT



LAND TRACT (PART OF) OF RED BANK
SECTION 14, T. 1 N., R. 4 E.,
CO. OF HANCOCK, MARYLAND

NO.	DESCRIPTION	ACRES
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ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

NO.

The following Ordinance was offered by _____ who moved for its adoption and was seconded by _____.

AN ORDINANCE AMENDING AND ADJUSTING THE CITY OF MONROE OPERATING BUDGET FOR THE FISCAL YEAR 2020-2021.

WHEREAS, Section 5-04 of the City Charter of the City of Monroe, Louisiana provides for supplementing and adjusting the Operating Budget of the City of Monroe; and

WHEREAS, Friday Ellis, Mayor, has presented to the City Council a Supplemental Budget of Revenues and Expenditures for amending and adjusting the Budget for the Fiscal Year 2020-2021.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Monroe, in legal session convened, that the 2020-2021 Operating Budget of the City of Monroe, Special Revenues and Enterprise Funds be and are hereby amended and adjusted as attached hereto and made a part hereof.

This Ordinance was INTRODUCED on the ____ day of _____, 2021.

NOTICE PUBLISHED on _____, _____, and _____, 2020.

This Ordinance having been submitted in writing, introduced, and published was then submitted to a final vote as a whole, the vote thereon being as follows:

AYES:

NAYS:

ABSENT:

And the Ordinance was declared ADOPTED on the ____ day of _____, 2021.

CITY CLERK

CHAIRPERSON

MAYOR'S APPROVAL

MAYOR'S VETO

CITY OF MONROE

BUDGET AMENDMENT

FISCAL YEAR 2020-2021



AMENDMENT NUMBER 2

Prepared by the Budget Office
Dan Richards, CPA
Budget Officer

SUMMARY

Due to the historic coronavirus pandemic and the potential for a reduction in revenue to the city, the Administration implemented various cost control measures back in April 2020. One such measure was to furlough employees one hour per week for 7 months and adjust the time frame as necessary. The furloughs were subsequently lifted after two months as the anticipated reduction in sales tax was not as severe as originally estimated. Most if not all the losses in sales tax during the months of March and April have been recovered as the economy was buoyed by federal stimulus payments, disaster recovery spending, and extra unemployment benefits. In addition to increased sales taxes, the City received several millions of dollars in Coronavirus Aid, Relief, and Economic Security Act (CARES) funding.

General Fund

Revenue

The estimated increase in sales tax is \$4.3 million bringing the year end estimate to \$38.2 million. The City has received to date \$4 million in CARES Act reimbursements for public safety and Covid-19 related expenses. A trending analysis for the other classes of revenue (e.g. fees, charges & commissions; license & permits, etc.) shows a decrease of \$900 thousand. Total revenue as previously amended is \$57.6 million. **This budget amendment will increase total revenue and other sources by 12.9%, or \$7.4 million, bringing total general fund revenue and other sources to just over \$65 million.**

Summary of General Fund Revenue Budget Changes by Classification:

Account Type	Class	Sum of 2021 Amended Budget	Sum of \$ Change	Sum of Budget As Amended
Revenues	100-Ad Valorem tax	\$ 7,915,212		\$ 7,915,212
	101-Sales Taxes	33,945,699	4,254,301	38,200,000
	105-Other taxes	2,243,624		2,243,624
	110-Licenses and Permits	3,121,512	(63,781)	3,057,731
	120-Local grants	0	100,500	100,500
	124-Other state grants	2,080,000	(161,285)	1,918,715
	127-Federal grants	111,604	3,968,927	4,080,531
	130-Fees, charges, and commissions	6,241,181	(232,430)	6,008,751
	140-Fines and forfeitures	569,805	(250,417)	319,388
	160-Use of money and property	212,550	(174,200)	38,350
	170-Other income	51,965		51,965
	180-Transfers from other funds	1,067,871		1,067,871
Revenues Total		\$ 57,561,023	\$ 7,441,616	\$ 65,002,639

Expenditures

All departments under general fund (and funds being subsidized by general fund) were affected by the budget control measures implemented by the Mayor in April 2020. The salaries and wages and associated benefit accounts originally reduced by the one-hour furloughs are being revised upward to account for the 5 months not furloughed. Also included is the municipal employees pension rate increase of 6.3% not included in the original adopted budgeted.

City Expenses saw an increase in insurance costs, Covid-19 supply costs, and other line items but was largely offset by a reduction of \$560 thousand in Prisoner Housing costs due to Covid-19. The total net increase is \$280 thousand.

Public works experienced increases in pump maintenance and other repairs & maintenance accounts. The tornado and dual hurricanes hitting our area and the associated cleanup caused an increase in our landfill charges. The proposed increase to the landfill expense account is \$135 thousand.

The Police and Fire departments each received a reimbursement back to their sales tax salary funds from CARES Act money, which was paid out with their 25th check. This will result in a larger reimbursement back to the general fund offsetting other line item increases.

Other financing uses are estimated to increase. The Civic Center and Louisiana Purchase Garden and Zoo were hit hard during the pandemic resulting in large losses in revenue. As of the end of January 2021, total combined revenue loss from fees and charges for the Civic Center and Zoo topped \$1 million. Some expenses were reduced but the current estimate for operating transfers has increased. Also included is a transfer of \$1.3 million to the Employees' Group Insurance Fund to shore up that fund as we have experienced rising health care cost.

This budget amendment will increase the general fund expenditure's budget by 5.4%, or \$3.1 million.

Summary of General Fund Expenditure Budget Changes by Department:

Account Type	Dept	Sum of 2021 Amended Budget	Sum of \$ Change	Sum of Budget As Amended
Expenses	1000-CITY COUNCIL	\$ 639,384	\$ 4,862	\$ 644,246
	1500-EXECUTIVE	876,804	12,377	889,181
	1700-JUDICIAL	2,908,234	63,181	2,971,415
	2000-LEGAL	881,669	20,628	902,297
	2011-CITY EXPENSE	5,291,956	279,991	5,571,947
	2500-ADMINISTRATION	5,108,514	80,448	5,188,962
	3000-POLICE	12,460,292	35,960	12,496,252
	3500-FIRE	13,003,343	(119,563)	12,883,780
	4000-PUBLIC WORKS	8,120,983	646,450	8,767,433
	4500-ENGINEERING	1,019,309	14,380	1,033,689
	5000-PLANNING & URBAN DEV	1,163,330	20,482	1,183,812
	5500-COMMUNITY AFFAIRS	4,670,011	105,539	4,775,550
	6000-OTHER FINANCE SOURCE/USE	1,413,193	1,961,712	3,374,905
Expenses Total		\$ 57,557,022	\$ 3,126,447	\$ 60,683,469

Special Revenue Funds

Several special revenue funds are being adjusted due to an increase in the sales tax revenue estimate, reduction in interest income, recording of capital lease proceeds, and transfers between funds. Other funds are being adjusted per the Local Government Budget Act. Select funds are summarized below.

Fire Department Insurance Fund:

\$900 thousand transfer OUT to the Fire & Police Capital Tax Fund. This is planned transfer to fund expenditures related to the construction of fire station #5.

Fire & Police Capital Tax Fund:

\$900 thousand transfer IN from the Fire Department Insurance Fund.
 \$3.5 million in capital lease proceeds.

\$2.2 million increase to capital related to fire truck purchases and fire station #5 construction costs.

FY 2020-2021 BUDGET AMENDMENT #2

Capital Infrastructure Funds (Funds 2021 & 2022):

- \$1.4 million increase in sales tax revenue.
- \$225 thousand decrease in interest income.
- \$3 million increase in estimated capital improvement related construction costs.

Police Salary Sales Tax Fund:

- \$358 thousand increase in sales tax revenue.
- \$4 thousand decrease in interest income.
- \$177 thousand increase in salary reimbursements.

Fire Salary Sales Tax Fund:

- \$358 thousand increase in sales tax revenue.
- \$3 thousand decrease in interest income.
- \$257 thousand increase in salary reimbursements.

Downtown River Market Fund:

This fund has been disbanded and any River Market activities have been consolidated under the Community Affairs budget under general fund. All accounts are being adjusted.

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE-BUDGET
FOR THE YEAR ENDED APRIL 30, 2021

	BUDGET AS PREVIOUSLY AMENDED	Budget Amendment Number 2 FY 2021	BUDGET AS AMENDED
		Increase	Decrease
REVENUES			
Ad Valorem tax	\$ 7,915,212	\$ -	\$ 7,915,212
Federal grants	111,604	3,968,927	4,080,531
Fees, charges and commissions	6,241,181	232,429	6,008,752
Fines and forfeitures	569,805	250,417	319,388
Licenses and Permits	3,121,512	63,781	3,057,731
Local grants	-	100,500	100,500
Other income	51,965	-	51,965
Other state grants	2,080,000	161,285	1,918,715
Other taxes	2,243,624	-	2,243,624
Sales Taxes	33,945,699	4,254,301	38,200,000
Special items	-	-	-
Use of money and property	212,550	174,200	38,350
TOTAL REVENUES	56,493,152	8,323,728	63,934,768
EXPENDITURES			
Legislative Branch	639,384	4,862	644,246
Executive Branch	876,804	12,377	889,181
Judicial Branch	2,908,234	63,181	2,971,415
Legal	881,669	20,628	902,297
Administration	10,175,932	360,439	10,536,371
Police	12,460,292	35,960	12,496,252
Fire	13,003,343	119,563	12,883,780
Public Works	8,120,983	646,450	8,767,433
Engineering	1,019,309	14,380	1,033,689
Planning and Urban Development	1,163,330	20,482	1,183,812
Community Affairs	4,670,011	105,539	4,775,550
Debt Service:			
Principal retirement	218,869	-	218,869
Interest and bank charges	5,669	-	5,669
Total Debt Service	224,538	-	224,538
TOTAL EXPENDITURES	56,143,829	1,284,298	57,308,564
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	349,323	7,039,430	6,626,204
OTHER FINANCING SOURCES (USES)			
Operating Transfers In:			
Capital Infrastructure	1,067,871	-	1,067,871
Total Transfers In	1,067,871	-	1,067,871
Unusual or Infrequent Items	-	(45,000)	(45,000)
Operating Transfers Out:			
Other	-	(1,256,000)	(1,256,000)
Monroe Transit System	-	(92,712)	(92,712)
Civic Center	(586,596)	(200,000)	(786,596)
Louisiana Purchase Gardens and Zoo	(241,933)	(158,000)	(399,933)
Rivermarket	(194,221)	(103,000)	(297,221)
Central Shop and Warehouse	(390,443)	(213,000)	(603,443)
Total Transfers Out:	(1,413,193)	(1,919,712)	(3,229,905)
		(103,000)	

Continued

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE-BUDGET
FOR THE YEAR ENDED APRIL 30, 2021

	BUDGET AS PREVIOUSLY AMENDED	Budget Amendment Number 2 FY 2021		BUDGET AS AMENDED
		Increase	Decrease	
TOTAL OTHER FINANCING SOURCES (USES)	(345,322)	(1,964,712)	(103,000)	(2,207,034)
NET CHANGE IN FUND BALANCE	4,001	5,074,718	659,549	4,419,170
FUND BALANCE - BEGINNING	<u>14,108,733</u>			<u>14,108,733</u>
FUND BALANCE - ENDING	\$ 14,112,734	\$ 5,074,718	\$ 659,549	\$ 18,527,903

Concluded

FY 2020-2021 Budget Amendment #2 - General Fund Line Item Changes

Account Type	Dept	Div	Sub-Div	Account Number	Account Description	2021 Amended Budget	\$ Change	Budget As Amended
Revenues	0000-REVENUES	2001-DIRECTOR	-	5020.001	GENERAL SALES AND USE TAX	33,945,699	4,254,301	38,200,000
Revenues	0000-REVENUES	2001-DIRECTOR	-	5020.002	SALE TAX HANDLE FEE	694,028	65,972	760,000
Revenues	0000-REVENUES	2001-DIRECTOR	-	5120.001	FED GRANT DIRECT	-	200,440	200,440
Revenues	0000-REVENUES	2001-DIRECTOR	-	5120.003	FED GRANT INDIRECT	-	3,768,487	3,768,487
Revenues	0000-REVENUES	2001-DIRECTOR	-	5150.001	STATE GRANT	-	18,715	18,715
Revenues	0000-REVENUES	2001-DIRECTOR	-	5150.004	STATE SUPPLEMENTAL PAY	2,080,000	(180,000)	1,900,000
Revenues	0000-REVENUES	2001-DIRECTOR	-	5210.001	CITY COURT CIVIL FEES	224,773	(85,474)	139,299
Revenues	0000-REVENUES	2001-DIRECTOR	-	5337.001	LOCAL GRANTS	-	100,500	100,500
Revenues	0000-REVENUES	2001-DIRECTOR	-	5370.001	GRASSCUTTING FEES	127,329	(71,347)	55,982
Revenues	0000-REVENUES	2001-DIRECTOR	-	5500.001	CITY COURT FINES	527,621	(250,417)	277,204
Revenues	0000-REVENUES	2001-DIRECTOR	-	5610.001	INTEREST INCOME	210,000	(174,200)	35,800
Revenues	0000-REVENUES	3501-PLANNING & ZONING	-	5121.001	ZONING INCOME	78,680	(18,680)	60,000
Revenues	0000-REVENUES	3502-INSPECTIONS	-	5061.001	BUILDING PERMITS	236,262	(38,204)	198,058
Revenues	0000-REVENUES	3502-INSPECTIONS	-	5061.002	SEWER PERMITS & INSPECT	39,525	(39,525)	-
Revenues	0000-REVENUES	3502-INSPECTIONS	-	5061.003	PLUMBING PERMITS & INSPEC	54,866	(17,806)	37,060
Revenues	0000-REVENUES	3502-INSPECTIONS	-	5061.004	ELECTRICAL PERMITS & INSP	63,022	(13,750)	49,272
Revenues	0000-REVENUES	3502-INSPECTIONS	-	5061.011	Other engineering permits	2,500	5,979	8,479
Revenues	0000-REVENUES	3701-RECREATION	-	5250.001	SOFTBALL FEES - SUMMER	6,803	(6,307)	496
Revenues	0000-REVENUES	3701-RECREATION	-	5250.003	SOFTBALL USE FEE - TOURN	655	(155)	500
Revenues	0000-REVENUES	3701-RECREATION	-	5250.006	BAKETBALL FEES	1,250	(1,250)	-
Revenues	0000-REVENUES	3701-RECREATION	-	5250.008	TENNIS FEE - FORSYTHE	6,853	118	6,971
Revenues	0000-REVENUES	3701-RECREATION	-	5250.011	OMTA FEES	2,512	(1,269)	1,243
Revenues	0000-REVENUES	3701-RECREATION	-	5250.013	SOCCER FEES	400	(400)	-
Revenues	0000-REVENUES	3701-RECREATION	-	5625.001	VENDING COMMISSIONS	3,333	(3,333)	-
Revenues	0000-REVENUES	3701-RECREATION	-	5201.001	1021-REC CTR BENOIT	21,460	(23,427)	(1,967)
Revenues	0000-REVENUES	3701-RECREATION	-	5203.001	CONCESSION REVENUE	544	(468)	76
Revenues	0000-REVENUES	3701-RECREATION	-	5203.001	1021-REC CTR BENOIT	1,356	(1,356)	-
Revenues	0000-REVENUES	3701-RECREATION	-	5203.001	1022-REC CTR SAUL ADLER	4,349	(4,582)	(233)
Revenues	0000-REVENUES	3701-RECREATION	-	5203.001	1022-REC CTR SAUL ADLER	397	(343)	54
Revenues	0000-REVENUES	3701-RECREATION	-	5203.001	1022-REC CTR SAUL ADLER	1,152	(1,152)	-
Revenues	0000-REVENUES	3701-RECREATION	-	5203.001	1023-REC CTR MARBLES	12,330	(12,330)	-
Revenues	0000-REVENUES	3701-RECREATION	-	5203.001	1023-REC CTR MARBLES	370	(324)	46
Revenues	0000-REVENUES	3701-RECREATION	-	5203.001	1023-REC CTR MARBLES	1,026	(1,026)	-
Revenues	0000-REVENUES	3701-RECREATION	-	5203.001	1024-REC CTR JOHNSON	3,525	628	4,153
Revenues	0000-REVENUES	3701-RECREATION	-	5203.001	1024-REC CTR JOHNSON	225	(176)	49
Revenues	0000-REVENUES	3701-RECREATION	-	5203.001	1024-REC CTR JOHNSON	1,176	(1,176)	-
Revenues	0000-REVENUES	3701-RECREATION	-	5203.001	BUILDING USAGE	4,592	(4,546)	46
Revenues	0000-REVENUES	3701-RECREATION	-	5203.001	SUMMER PRG PARTIC FEE	870	(870)	-

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Revenues	0000-REVENUES	3701-RECREATION		5320.001	BUILDING USAGE	4,740	(5,173)	(433)
Revenues	0000-REVENUES	3701-RECREATION		1031-REC-CTR ROBINSON PLACE	CONCESSION REVENUE	355	(327)	28
Revenues	0000-REVENUES	3701-RECREATION		1031-REC-CTR ROBINSON PLACE	SUMMER PRG PARTIC FEE	930	(930)	-
Revenues	0000-REVENUES	3701-RECREATION		1037-BJ WASHINGTON	CONCESSION REVENUE	20	(19)	1
Revenues	0000-REVENUES	3701-RECREATION		1037-BJ WASHINGTON	MEMBERSHIP REVENUE	12,791	(12,791)	-
Revenues	0000-REVENUES	3701-RECREATION		1042-CHARLES JOHNSON PARK	PARK SHELTER FEES	425	(292)	133
Revenues	0000-REVENUES	3701-RECREATION		1043-LAMYVILLE/MAGNOLIA PARK	PARK SHELTER FEES	25	(25)	-
Revenues	0000-REVENUES	3701-RECREATION		1047-RIVEROAKS PARK	PARK SHELTER FEES	75	(75)	-
Revenues	0000-REVENUES	3701-RECREATION		1050-LIDA BENTON PARK	PARK SHELTER FEES	-	0	-
Expenses	1000-CITY COUNCIL	1006-COUNCIL AT LARGE		6110.001	SALARIES & WAGES -REGULAR	94,121	995	95,116
Expenses	1000-CITY COUNCIL	1006-COUNCIL AT LARGE		6220.001	PAYROLL TAXES	1,365	14	1,379
Expenses	1000-CITY COUNCIL	1007-INTERNAL AUDIT		6230.001	PENSION	26,118	1,939	28,057
Expenses	1000-CITY COUNCIL	1007-INTERNAL AUDIT		6110.001	SALARIES & WAGES -REGULAR	61,096	646	61,742
Expenses	1000-CITY COUNCIL	1007-INTERNAL AUDIT		6220.001	PAYROLL TAXES	886	9	895
Expenses	1500-EXECUTIVE	1401-MAYOR		6110.001	SALARIES & WAGES -REGULAR	320,308	3,386	323,694
Expenses	1500-EXECUTIVE	1401-MAYOR		6220.001	PAYROLL TAXES	4,644	49	4,693
Expenses	1500-EXECUTIVE	1401-MAYOR		6230.001	PENSION	88,886	6,604	95,490
Expenses	1500-EXECUTIVE	1405-PUBLIC RELATIONS		6230.001	PENSION	37,107	2,338	39,445
Expenses	1700-JUDICIAL	1704-CITY COURT		6110.001	SALARIES & WAGES -REGULAR	1,069,174	12,743	1,081,917
Expenses	1700-JUDICIAL	1704-CITY COURT		6220.001	PAYROLL TAXES	15,503	185	15,688
Expenses	1700-JUDICIAL	1704-CITY COURT		6230.001	PENSION	334,514	24,834	359,348
Expenses	1700-JUDICIAL	1705-CITY MARSHAL		6110.001	SALARIES & WAGES -REGULAR	782,063	8,578	790,641
Expenses	1700-JUDICIAL	1705-CITY MARSHAL		6220.001	PAYROLL TAXES	14,612	125	14,737
Expenses	1700-JUDICIAL	1705-CITY MARSHAL		6230.001	PENSION	225,181	16,716	241,897
Expenses	2000-LEGAL	1701-CITY ATTORNEY		6110.001	SALARIES & WAGES -REGULAR	96,849	1,024	97,873
Expenses	2000-LEGAL	1701-CITY ATTORNEY		6220.001	PAYROLL TAXES	1,404	15	1,419
Expenses	2000-LEGAL	1701-CITY ATTORNEY		6230.001	PENSION	26,875	1,996	28,871
Expenses	2000-LEGAL	1702-CIVIL DIVISION		6110.001	SALARIES & WAGES -REGULAR	173,265	1,831	175,096
Expenses	2000-LEGAL	1702-CIVIL DIVISION		6220.001	PAYROLL TAXES	2,513	26	2,539
Expenses	2000-LEGAL	1702-CIVIL DIVISION		6230.001	PENSION	48,080	3,570	51,650
Expenses	2000-LEGAL	1703-PROSECUTING DIVISION		6110.001	SALARIES & WAGES -REGULAR	290,401	6,971	297,372
Expenses	2000-LEGAL	1703-PROSECUTING DIVISION		6220.001	PAYROLL TAXES	7,726	380	8,106
Expenses	2000-LEGAL	1703-PROSECUTING DIVISION		6230.001	PENSION	64,852	4,815	69,667
Expenses	2011-CITY EXPENS			6260.001	WORKMAN'S COMPENSATION	451,717	88,283	540,000
Expenses	2011-CITY EXPENS			6261.001	W/C SECOND INJURY FD ASSE	108,069	38,241	146,310
Expenses	2011-CITY EXPENS			6312.001	ELECTION EXPENSES	50,000	36,318	86,318

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Expenses	2011-CITY EXPENS	-	-	6320.001	LEGAL & OTHER PROF	76,983	35,926	112,909	
Expenses	2011-CITY EXPENS	-	-	6333.001	CORONER FEES & AUTOPSIES	355,342	44,658	400,000	
Expenses	2011-CITY EXPENS	-	-	6445.001	PRISONER HOUSING-MPD	(687,996)	(560,000)	127,996	
Expenses	2011-CITY EXPENS	-	-	6520.001	INSURANCE	350,000	260,000	610,000	
Expenses	2011-CITY EXPENS	-	-	6530.001	COMMUNICATION	83,252	36,748	120,000	
Expenses	2011-CITY EXPENS	-	-	6540.001	ADVERTISING	4,056	58,689	62,745	
Expenses	2011-CITY EXPENS	-	-	6600.030	COVID19-SUPPLIES	-	220,000	220,000	
Expenses	2011-CITY EXPENS	-	-	6621.001	UTILITIES	25,872	11,128	37,000	
Expenses	2011-CITY EXPENS	-	-	6977.001	BAD DEBT EXPENSE	60,000	10,000	70,000	
Expenses	2500-ADMINISTR	2001-DIRECTOR	-	6110.001	SALARIES & WAGES -REGULAR	175,992	1,861	177,853	
Expenses	2500-ADMINISTR	2001-DIRECTOR	-	6220.001	PAYROLL TAXES	2,552	27	2,579	
Expenses	2500-ADMINISTR	2001-DIRECTOR	-	6230.001	PENSION	48,838	3,626	52,464	
Expenses	2500-ADMINISTR	2002-INFORMATION TECHNOLOGY	-	6110.001	SALARIES & WAGES -REGULAR	447,511	7,628	455,139	
Expenses	2500-ADMINISTR	2002-INFORMATION TECHNOLOGY	-	6220.001	PAYROLL TAXES	9,100	318	9,418	
Expenses	2500-ADMINISTR	2002-INFORMATION TECHNOLOGY	-	6230.001	PENSION	112,496	8,352	120,848	
Expenses	2500-ADMINISTR	2003-ACCOUNTING	-	6110.001	SALARIES & WAGES -REGULAR	563,735	6,896	570,631	
Expenses	2500-ADMINISTR	2003-ACCOUNTING	-	6220.001	PAYROLL TAXES	9,763	175	9,938	
Expenses	2500-ADMINISTR	2003-ACCOUNTING	-	6230.001	PENSION	149,330	11,086	160,416	
Expenses	2500-ADMINISTR	2004-TAX AND REVENUE	-	6110.001	SALARIES & WAGES -REGULAR	475,020	5,022	480,042	
Expenses	2500-ADMINISTR	2004-TAX AND REVENUE	-	6220.001	PAYROLL TAXES	6,888	73	6,961	
Expenses	2500-ADMINISTR	2004-TAX AND REVENUE	-	6230.001	PENSION	131,818	9,786	141,604	
Expenses	2500-ADMINISTR	2005-UTILITY OPERATIONS	1001-TRASH	6110.001	SALARIES & WAGES -REGULAR	82,028	867	82,895	
Expenses	2500-ADMINISTR	2005-UTILITY OPERATIONS	1001-TRASH	6220.001	PAYROLL TAXES	1,189	13	1,202	
Expenses	2500-ADMINISTR	2005-UTILITY OPERATIONS	1001-TRASH	6230.001	PENSION	22,763	1,693	24,453	
Expenses	2500-ADMINISTR	2005-UTILITY OPERATIONS	1002-TELECOMMUNICATIONS	6110.001	SALARIES & WAGES -REGULAR	46,505	492	46,997	
Expenses	2500-ADMINISTR	2005-UTILITY OPERATIONS	1002-TELECOMMUNICATIONS	6220.001	PAYROLL TAXES	674	7	681	
Expenses	2500-ADMINISTR	2005-UTILITY OPERATIONS	1002-TELECOMMUNICATIONS	6230.001	PENSION	12,905	959	13,864	
Expenses	2500-ADMINISTR	2006-PERSONNEL	-	6110.001	SALARIES & WAGES -REGULAR	245,007	2,590	247,597	
Expenses	2500-ADMINISTR	2006-PERSONNEL	-	6220.001	PAYROLL TAXES	3,552	38	3,590	
Expenses	2500-ADMINISTR	2006-PERSONNEL	-	6230.001	PENSION	67,990	5,048	73,038	
Expenses	2500-ADMINISTR	2007-PURCHASING	-	6110.001	SALARIES & WAGES -REGULAR	283,034	3,797	286,831	
Expenses	2500-ADMINISTR	2007-PURCHASING	-	6220.001	PAYROLL TAXES	4,830	112	4,942	
Expenses	2500-ADMINISTR	2007-PURCHASING	-	6230.001	PENSION	75,296	5,590	80,886	
Expenses	2500-ADMINISTR	2009-PROPERTY CONTROL	-	6110.001	SALARIES & WAGES -REGULAR	73,960	782	74,742	
Expenses	2500-ADMINISTR	2009-PROPERTY CONTROL	-	6220.001	PAYROLL TAXES	1,072	11	1,083	
Expenses	2500-ADMINISTR	2009-PROPERTY CONTROL	-	6230.001	PENSION	20,524	1,524	22,048	
Expenses	2500-ADMINISTR	2010-BUILDING MAINTENANCE	-	6110.001	SALARIES & WAGES -REGULAR	51,643	1,131	52,774	
Expenses	2500-ADMINISTR	2010-BUILDING MAINTENANCE	-	6220.001	PAYROLL TAXES	1,278	58	1,336	

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Expenses	2500-ADMINISTRA	2010-BUILDING MAINTENANCE		6230.001	PENSION	11,967	889	12,856	
Expenses	3000-POLICE	2400-POLICE		6110.001	SALARIES & WAGES -REGULAR	8,941,630	89,827	9,031,457	
Expenses	3000-POLICE	2400-POLICE		6119.002	SALES TAX REIMB-WAGES	(3,939,304)	(84,138)	(4,023,442)	
Expenses	3000-POLICE	2400-POLICE		6220.001	PAYROLL TAXES	138,070	1,302	139,372	
Expenses	3000-POLICE	2400-POLICE		6230.001	PENSION	2,740,461	28,969	2,769,430	
Expenses	3500-FIRE	2700-FIRE ADMINISTRATION		6110.001	SALARIES & WAGES -REGULAR	393,948	2,830	396,778	
Expenses	3500-FIRE	2700-FIRE ADMINISTRATION		6119.002	SALES TAX REIMB-WAGES	(4,000,000)	(215,209)	(4,215,209)	
Expenses	3500-FIRE	2700-FIRE ADMINISTRATION		6220.001	PAYROLL TAXES	5,887	41	5,928	
Expenses	3500-FIRE	2700-FIRE ADMINISTRATION		6230.001	PENSION	115,352	891	116,243	
Expenses	3500-FIRE	2701-FIRE PREVENTION		6110.001	SALARIES & WAGES -REGULAR	209,170	1,596	210,766	
Expenses	3500-FIRE	2701-FIRE PREVENTION		6220.001	PAYROLL TAXES	3,382	23	3,405	
Expenses	3500-FIRE	2701-FIRE PREVENTION		6230.001	PENSION	73,448	503	73,951	
Expenses	3500-FIRE	2702-COMMUNICATIONS		6110.001	SALARIES & WAGES -REGULAR	575,083	4,386	579,469	
Expenses	3500-FIRE	2702-COMMUNICATIONS		6220.001	PAYROLL TAXES	8,687	64	8,751	
Expenses	3500-FIRE	2702-COMMUNICATIONS		6230.001	PENSION	188,712	1,382	190,094	
Expenses	3500-FIRE	2703-FIRE FIGHTING		6110.001	SALARIES & WAGES -REGULAR	7,650,334	58,352	7,708,686	
Expenses	3500-FIRE	2703-FIRE FIGHTING		6220.001	PAYROLL TAXES	124,066	846	124,912	
Expenses	3500-FIRE	2703-FIRE FIGHTING		6230.001	PENSION	2,772,475	18,381	2,790,856	
Expenses	3500-FIRE	2704-FIRE TRAINING		6110.001	SALARIES & WAGES -REGULAR	290,438	2,215	292,653	
Expenses	3500-FIRE	2704-FIRE TRAINING		6220.001	PAYROLL TAXES	4,646	32	4,678	
Expenses	3500-FIRE	2704-FIRE TRAINING		6230.001	PENSION	100,938	698	101,636	
Expenses	3500-FIRE	2705-MAINTENANCE		6110.001	SALARIES & WAGES -REGULAR	223,732	1,564	225,296	
Expenses	3500-FIRE	2705-MAINTENANCE		6220.001	PAYROLL TAXES	3,331	23	3,354	
Expenses	3500-FIRE	2705-MAINTENANCE		6230.001	PENSION	64,955	493	65,448	
Expenses	3500-FIRE	2706-INVESTIGATIONS		6110.001	SALARIES & WAGES -REGULAR	130,873	998	131,871	
Expenses	3500-FIRE	2706-INVESTIGATIONS		6220.001	PAYROLL TAXES	2,072	14	2,086	
Expenses	3500-FIRE	2706-INVESTIGATIONS		6230.001	PENSION	45,005	314	45,319	
Expenses	4000-PUBLIC WOR	2001-DIRECTOR		6110.001	SALARIES & WAGES -REGULAR	140,030	1,480	141,510	
Expenses	4000-PUBLIC WOR	2001-DIRECTOR		6220.001	PAYROLL TAXES	2,030	21	2,051	
Expenses	4000-PUBLIC WOR	2001-DIRECTOR		6230.001	PENSION	38,858	2,885	41,743	
Expenses	4000-PUBLIC WOR	3001-SANITATION		6430.002	PUMP STATION MAINTENANCE	100,639	114,661	215,300	
Expenses	4000-PUBLIC WOR	3001-SANITATION		6110.001	SALARIES & WAGES -REGULAR	330,529	4,541	335,070	
Expenses	4000-PUBLIC WOR	3001-SANITATION		6220.001	PAYROLL TAXES	5,540	139	5,679	
Expenses	4000-PUBLIC WOR	3001-SANITATION		6230.001	PENSION	88,379	6,561	94,940	
Expenses	4000-PUBLIC WOR	3001-SANITATION		1001-TRASH					
Expenses	4000-PUBLIC WOR	3001-SANITATION		1001-TRASH	REPAIRS & MAINTENANCE	190,000	10,500	200,500	
Expenses	4000-PUBLIC WOR	3001-SANITATION		1012-ADMINISTRATION					
Expenses	4000-PUBLIC WOR	3001-SANITATION		6110.001	SALARIES & WAGES -REGULAR	230,701	2,439	233,140	
Expenses	4000-PUBLIC WOR	3001-SANITATION		6220.001	PAYROLL TAXES	3,345	36	3,381	
Expenses	4000-PUBLIC WOR	3001-SANITATION		6230.001	PENSION	64,020	4,753	68,773	

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Expenses	4000-PUBLIC WOR	3001-SANITATION	1012-ADMINISTRATION	6421.001	LANDFILL CHARGES	75,000	135,000	850,000
Expenses	4000-PUBLIC WOR	3001-SANITATION	1013-GARBAGE	6110.001	SALARIES & WAGES -REGULAR	509,113	3,952	513,065
Expenses	4000-PUBLIC WOR	3001-SANITATION	1013-GARBAGE	6220.001	PAYROLL TAXES	5,421	57	5,478
Expenses	4000-PUBLIC WOR	3001-SANITATION	1013-GARBAGE	6230.001	PENSION	103,752	7,702	111,454
Expenses	4000-PUBLIC WOR	3001-SANITATION	1013-GARBAGE	6430.001	REPAIRS & MAINTENANCE	190,000	60,000	250,000
Expenses	4000-PUBLIC WOR	3002-MAINTENANCE & CONSTRU		6110.001	SALARIES & WAGES -REGULAR	204,496	2,161	206,657
Expenses	4000-PUBLIC WOR	3002-MAINTENANCE & CONSTRU		6220.001	PAYROLL TAXES	2,965	32	2,997
Expenses	4000-PUBLIC WOR	3002-MAINTENANCE & CONSTRU		6230.001	PENSION	56,747	4,213	60,960
Expenses	4000-PUBLIC WOR	3003-BEAUTIFICATION		6110.001	SALARIES & WAGES -REGULAR	478,462	6,747	485,209
Expenses	4000-PUBLIC WOR	3003-BEAUTIFICATION		6220.001	PAYROLL TAXES	8,617	413	9,030
Expenses	4000-PUBLIC WOR	3003-BEAUTIFICATION		6230.001	PENSION	125,255	9,300	134,555
Expenses	4000-PUBLIC WOR	3003-BEAUTIFICATION		6430.001	REPAIRS & MAINTENANCE	174,000	106,000	280,000
Expenses	4000-PUBLIC WOR	3005-DRAINAGE		6110.001	SALARIES & WAGES -REGULAR	638,288	6,747	645,035
Expenses	4000-PUBLIC WOR	3005-DRAINAGE		6220.001	PAYROLL TAXES	9,255	98	9,353
Expenses	4000-PUBLIC WOR	3005-DRAINAGE		6230.001	PENSION	177,125	13,150	190,275
Expenses	4000-PUBLIC WOR	3005-DRAINAGE		6430.001	REPAIRS & MAINTENANCE	185,000	55,000	240,000
Expenses	4000-PUBLIC WOR	3006-STREETS		6110.001	SALARIES & WAGES -REGULAR	512,047	8,541	520,588
Expenses	4000-PUBLIC WOR	3006-STREETS		6220.001	PAYROLL TAXES	8,682	332	9,014
Expenses	4000-PUBLIC WOR	3006-STREETS		6230.001	PENSION	136,465	10,131	146,596
Expenses	4000-PUBLIC WOR	3006-STREETS		6430.001	REPAIRS & MAINTENANCE	85,000	65,000	150,000
Expenses	4000-PUBLIC WOR	3007-CEMETERIES		6110.001	SALARIES & WAGES -REGULAR	123,109	1,302	124,411
Expenses	4000-PUBLIC WOR	3007-CEMETERIES		6220.001	PAYROLL TAXES	1,785	19	1,804
Expenses	4000-PUBLIC WOR	3007-CEMETERIES		6230.001	PENSION	34,162	2,537	36,699
Expenses	4500-ENGINEERIN	3400-CIVIL		6110.001	SALARIES & WAGES -REGULAR	167,034	1,766	168,800
Expenses	4500-ENGINEERIN	3400-CIVIL		6220.001	PAYROLL TAXES	2,422	26	2,448
Expenses	4500-ENGINEERIN	3400-CIVIL		6230.001	PENSION	46,352	3,441	49,793
Expenses	4500-ENGINEERIN	3401-TRAFFIC		6110.001	SALARIES & WAGES -REGULAR	291,990	3,087	295,077
Expenses	4500-ENGINEERIN	3401-TRAFFIC		6220.001	PAYROLL TAXES	4,234	45	4,279
Expenses	4500-ENGINEERIN	3401-TRAFFIC		6230.001	PENSION	81,027	6,015	87,042
Expenses	5000-PLANNING &	2001-DIRECTOR		6110.001	SALARIES & WAGES -REGULAR	170,848	1,806	172,654
Expenses	5000-PLANNING &	2001-DIRECTOR		6220.001	PAYROLL TAXES	2,477	26	2,503
Expenses	5000-PLANNING &	2001-DIRECTOR		6230.001	PENSION	47,410	3,519	50,929
Expenses	5000-PLANNING &	3501-PLANNING & ZONING		6110.001	SALARIES & WAGES -REGULAR	162,032	1,713	163,745
Expenses	5000-PLANNING &	3501-PLANNING & ZONING		6220.001	PAYROLL TAXES	2,349	25	2,374
Expenses	5000-PLANNING &	3501-PLANNING & ZONING		6230.001	PENSION	44,964	3,338	48,302
Expenses	5000-PLANNING &	3502-INSPECTIONS		6110.001	SALARIES & WAGES -REGULAR	186,696	1,699	188,395
Expenses	5000-PLANNING &	3502-INSPECTIONS		6220.001	PAYROLL TAXES	4,320	25	4,345
Expenses	5000-PLANNING &	3502-INSPECTIONS		6230.001	PENSION	44,593	3,310	47,903

FY 2020-2021 Budget Amendment #2 - General Fund Line Item Changes

Account Type	Dept	DIV	Sub-Div	Account Number	Account Description	2021 Amended Budget	\$ Change	Budget As Amended
Expenses	5000-PLANNING & 3503-CODE ENFORCEMENT			6110.001	SALARIES & WAGES -REGULAR	157,152	1,661	158,813
Expenses	5000-PLANNING & 3503-CODE ENFORCEMENT			6220.001	PAYROLL TAXES	2,278	25	2,303
Expenses	5000-PLANNING & 3503-CODE ENFORCEMENT			6230.001	PENSION	43,610	3,237	46,847
Expenses	5000-PLANNING & 3504-PROGRAMS			6110.001	SALARIES & WAGES -REGULAR	3,129	33	3,162
Expenses	5000-PLANNING & 3504-PROGRAMS			6220.001	PAYROLL TAXES	45	1	46
Expenses	5000-PLANNING & 3504-PROGRAMS			6230.001	PENSION	868	64	932
Expenses	5500-COMMUNIT 2001-DIRECTOR			6110.001	SALARIES & WAGES -REGULAR	177,200	1,873	179,073
Expenses	5500-COMMUNIT 2001-DIRECTOR			6220.001	PAYROLL TAXES	2,569	27	2,596
Expenses	5500-COMMUNIT 2001-DIRECTOR			6230.001	PENSION	49,173	3,651	52,824
Expenses	5500-COMMUNIT 3701-RECREATION			6110.001	SALARIES & WAGES -REGULAR	952,123	32,726	984,849
Expenses	5500-COMMUNIT 3701-RECREATION			6119.001	SALARIES & WAGES - REIMB	(5,274)	5,274	-
Expenses	5500-COMMUNIT 3701-RECREATION			6220.001	PAYROLL TAXES	25,632	2,005	27,637
Expenses	5500-COMMUNIT 3701-RECREATION			6230.001	PENSION	211,283	15,686	226,969
Expenses	5500-COMMUNIT 1035-GOLF COURSE			6110.001	SALARIES & WAGES -REGULAR	90,523	1,898	92,421
Expenses	5500-COMMUNIT 1035-GOLF COURSE			6220.001	PAYROLL TAXES	2,823	104	2,927
Expenses	5500-COMMUNIT 1035-GOLF COURSE			6230.001	PENSION	17,187	1,276	18,463
Expenses	5500-COMMUNIT 3703-CHENNAULT GOLF COURSE			6110.001	SALARIES & WAGES -REGULAR	295,600	2,666	298,266
Expenses	5500-COMMUNIT 3703-CHENNAULT GOLF COURSE			6220.001	PAYROLL TAXES	7,209	39	7,248
Expenses	5500-COMMUNIT 3703-CHENNAULT GOLF COURSE			6230.001	PENSION	64,172	4,829	69,001
Expenses	5500-COMMUNIT 3706-PARKS & RECREATION MAINT			6110.001	SALARIES & WAGES -REGULAR	688,841	14,144	702,985
Expenses	5500-COMMUNIT 3706-PARKS & RECREATION MAINT			6220.001	PAYROLL TAXES	16,172	696	16,868
Expenses	5500-COMMUNIT 3706-PARKS & RECREATION MAINT			6230.001	PENSION	163,475	12,136	175,611
Expenses	5500-COMMUNIT 3708-MASUR MUSEUM OF ART			6110.001	SALARIES & WAGES -REGULAR	142,501	4,030	146,531
Expenses	5500-COMMUNIT 3708-MASUR MUSEUM OF ART			6220.001	PAYROLL TAXES	4,154	236	4,390
Expenses	5500-COMMUNIT 3708-MASUR MUSEUM OF ART			6230.001	PENSION	30,201	2,243	32,444
Expenses	6000-OTHER FINA-			6978.001	Unusual or infrequent items	-	45,000	45,000
Expenses	6000-OTHER FINA-			6980.001	TRANSFER OUT	-	1,256,000	1,256,000
Expenses	6000-OTHER FINA-			6980.003	TRANSFER OUT TRANSIT	-	92,712	92,712
Expenses	6000-OTHER FINA-			6980.004	TRANSFER OUT CIVIC CTR	586,596	250,000	836,596
Expenses	6000-OTHER FINA-			6980.005	TRANSFER OUT LPG&Z	241,933	208,000	449,933
Expenses	6000-OTHER FINA-			6980.039	TRANSFER OUT SHOP	390,443	213,000	603,443
Expenses	6000-OTHER FINA-			6980.057	TRANSFER OUT-RIVERMARKET	194,221	(103,000)	91,221

SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE-BUDGET
FOR THE YEAR ENDED APRIL 30, 2021

	BUDGET AS PREVIOUSLY AMENDED	Budget Amendment Number 2 FY 2021		BUDGET AS AMENDED
		Increase	Decrease	
REVENUES				
Taxes				
Ad Valorem	\$ 1,323,154	\$ -	\$ -	\$ 1,323,154
Sales	21,421,776	2,156,206		23,577,982
Other taxes	75,432			75,432
Fees, charges and commissions for services	861,685		61,293	800,392
Use of money and property	290,000		233,374	56,626
Fines and Forfeitures	9,000	52,006		61,006
Other Income	12,000		5,803	6,197
Intergovernmental				
Federal Grants	1,682,841	4,478	79,508	1,603,333
State Grants	188,510			192,988
Local	-	29,500		29,500
Total Revenues	25,864,398	2,242,190	379,978	27,726,610
EXPENDITURES				
General Government				
Judicial	-			-
Financial Administration	1,257,630	4,448		1,262,078
Other General Government	1,636,143	6,434		1,642,577
Public Safety				
Police	3,931,995	283,817		4,215,812
Fire	3,983,061	1,941,234		5,924,295
Public Works	2,276,203	3,045,039		5,321,242
Culture - Recreation	236,788		142,813	93,975
Planning and Urban Development	1,626,681		113,000	1,513,681
Economic Development and Assistance	113,848			113,848
Capital Outlay	1,225,000	2,912,498		4,137,498
Debt Service	528,490	-		528,490
Total Expenditures	16,815,839	8,193,470	255,813	24,753,496
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,048,559	(5,951,280)	124,165	2,973,114
OTHER FINANCING SOURCES (USES)				
Transfers In	8,199,186	1,021,646	103,000	9,117,832
Transfers (Out)	(19,719,793)	(1,000,000)		(20,719,793)
Capital lease proceeds	-	3,500,599		3,500,599
Total Other Financing Sources (Uses)	(11,520,607)	3,522,245	103,000	(8,101,362)
NET CHANGES IN FUND BALANCES	(2,472,048)	(2,429,035)	227,165	(5,128,248)
FUND BALANCES - BEGINNING	34,981,971			34,981,971
FUND BALANCES - ENDING	\$ 32,509,923	(2,429,035)	227,165	\$ 29,853,723

FY 2020-2021 BUDGET AMENDMENT #2

FY 2020-2021 Budget Amendment #2 - Special Revenue Funds Line Item Changes

Fund	Account Type	Dept	Department	Code	Department Description	Div	Classification	Account	Amended Budget	Change	Budget As Amended
2072-Downtown River Market	REVENUES	0000-REVENUES	REVENUES	0000	130-Fees, charges and commissions	-	130-Fees, charges and commissions	2072-0000 5630.001-RENTALS	26,900	(27,648)	748
2072-Downtown River Market	REVENUES	0000-REVENUES	REVENUES	0000	130-Fees, charges and commissions	-	130-Fees, charges and commissions	2072-0000 5910.001-TRANSFERS IN	194,221	(103,000)	91,221
2072-Downtown River Market	REVENUES	0000-REVENUES	REVENUES	0000	180-Transfers from other funds	-	180-Transfers from other funds	2072-0000 5930.002-RENTALS-PARKS	2,075	(1,725)	350
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	10-Salaries & Wage	-	10-Salaries & Wage	2072-5500 6110.001-SALARIES & WAGES - TEMPORARY	0	-	0
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	10-Salaries & Wage	-	10-Salaries & Wage	2072-5500 6110.002-SALARY & WAGES-TEMPORARY	0	-	0
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	10-Salaries & Wage	-	10-Salaries & Wage	2072-5500 6110.003-SALARY & WAGES - OVERTIME	0	-	0
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	10-Salaries & Wage	-	10-Salaries & Wage	2072-5500 6112.001-SICK TIME PAYMENTS	6,634	-	6,634
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	10-Salaries & Wage	-	10-Salaries & Wage	2072-5500 6113.001-VACATION PAY	4,855	-	4,855
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	10-Salaries & Wage	-	10-Salaries & Wage	2072-5500 6116.006-EVENT PERSONNEL-OPERATION	76	(8,924)	76
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	20-Fringe Benefits	-	20-Fringe Benefits	2072-5500 6210.001-GROUP INSURANCE	20,165	(12,730)	7,435
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	20-Fringe Benefits	-	20-Fringe Benefits	2072-5500 6212.001-GROUP TERM LIFE INSURANCE	132	(83)	49
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	20-Fringe Benefits	-	20-Fringe Benefits	2072-5500 6220.001-PAYROLL TAXES	2,456	(1,762)	694
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	20-Fringe Benefits	-	20-Fringe Benefits	2072-5500 6230.001-PENSION	28,667	(18,081)	10,586
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	20-Fringe Benefits	-	20-Fringe Benefits	2072-5500 6240.001-EDUCATION & TRAINING	650	0	650
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	20-Fringe Benefits	-	20-Fringe Benefits	2072-5500 6260.001-WORKMAN'S COMPENSATION	0	0	0
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	30-Purchased Professional and Tec	-	30-Purchased Professional and Tec	2072-5500 6325.001-ENTERTAINMENT EXPENSE	3,000	(1,500)	1,500
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	30-Purchased Professional and Tec	-	30-Purchased Professional and Tec	2072-5500 6338.001-PRE-EMPLOYMENT COST	0	-	0
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	30-Purchased Professional and Tec	-	30-Purchased Professional and Tec	2072-5500 6345.001-SECURITY	6,160	(6,160)	0
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	30-Purchased Professional and Tec	-	30-Purchased Professional and Tec	2072-5500 6430.001-REPAIRS & MAINTENANCE	5,000	(491)	4,509
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	35-Supplies	-	35-Supplies	2072-5500 6600.001-SUPPLIES	7,500	(6,711)	789
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	40-Contracted Services	-	40-Contracted Services	2072-5500 6621.001-UTILITIES	1,000	6,634	7,634
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	40-Contracted Services	-	40-Contracted Services	2072-5500 6440.001-LEASES AND RENTALS	4,000	0	4,000
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	40-Contracted Services	-	40-Contracted Services	2072-5500 6530.001-COMMUNICATION	2,000	0	2,000
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	40-Contracted Services	-	40-Contracted Services	2072-5500 6540.001-ADVERTISING	28,938	(24,132)	4,806
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	40-Contracted Services	-	40-Contracted Services	2072-5500 6580.001-TRAVEL	1,000	(1,415)	(415)
2072-Downtown River Market	Expenses	5500-COMMUNITY A	COMMUNITY AFFAIRS	5500	50-Other expenditures	-	50-Other expenditures	2072-5500 6310.001-Credit card processing fees	200	0	200
2072-MPD K-9/Donations	REVENUES	0000-REVENUES	REVENUES	0000	120-Local grants	-	120-Local grants	2073-0000 5700.001-CONTRIB & DONAT - PRIVATE	3,000	-	3,000
2073-MPD K-9/Donations	Expenses	3000-POLICE	POLICE	3000	35-Supplies	-	35-Supplies	2073-3000 6600.001-SUPPLIES	5,000	-	5,000
2073-MPD K-9/Donations	REVENUES	0000-REVENUES	REVENUES	0000	170-Other income	-	170-Other income	2073-0000 5700.005-DONATIONS-DESIGNATED MPD	3,697	-	3,697
2087-MONROE HOME OWNERSHIP PRO	REVENUES	0000-REVENUES	REVENUES	0000	120-Local grants	-	120-Local grants	2087-0000 5937.001-LOCAL GRANTS	9,000	-	9,000

**City of Monroe, Louisiana
General Fund Budget Amendment
For the Year Ending April 30, 2021**

	BUDGET AS PREVIOUSLY AMENDED	AMENDMENT INCREASE	DECREASE	BUDGET AS AMENDED
REVENUES:				
TOTAL REVENUES	\$ 56,493,152	\$ 8,323,728	\$ 882,112	\$ 63,934,768
EXPENDITURES:				
TOTAL EXPENDITURES	56,143,829	1,284,298	119,563	57,308,564
EXCESS OF REVENUES OVER EXPENDITURES				
BEFORE OTHER FINANCING SOURCES (USES)	349,323	7,039,430	762,549	6,626,204
OTHER FINANCING SOURCES (USES)				
TOTAL OTHER FINANCING SOURCES (USES)	(345,322)	(1,984,712)	(103,000)	(2,207,034)
NET CHANGE IN FUND BALANCE	4,001	5,074,718	659,549	4,419,170
FUND BALANCE - BEGINNING	14,108,733			14,108,733
FUND BALANCE - ENDING	<u>\$ 14,112,734</u>	<u>5,074,718</u>	<u>659,549</u>	<u>\$ 18,527,903</u>

*Details of the above totals are available in the Clerk of Council's office.

City of Monroe, Louisiana
Special Revenue Funds Budget Amendment
For the Year Ending April 30, 2021

	BUDGET AS PREVIOUSLY AMENDED	AMENDMENT INCREASE	DECREASE	BUDGET AS AMENDED
REVENUES:				
TOTAL REVENUES	\$ 25,864,398	\$ 2,242,190	\$ 379,978	\$ 27,726,610
EXPENDITURES:				
TOTAL EXPENDITURES	16,815,839	8,193,470	255,813	24,753,496
EXCESS OF REVENUES OVER EXPENDITURES				
BEFORE OTHER FINANCING SOURCES (USES)	9,048,559	(5,951,280)	124,165	2,973,114
OTHER FINANCING SOURCES (USES)				
TOTAL OTHER FINANCING SOURCES (USES)	(11,520,607)	3,522,245	103,000	(8,101,362)
NET CHANGE IN FUND BALANCE	(2,472,048)	(2,429,035)	227,165	(5,128,248)
FUND BALANCE - BEGINNING	34,981,971			34,981,971
FUND BALANCE - ENDING	<u>\$ 32,509,923</u>	<u>\$ (2,429,035)</u>	<u>\$ 227,165</u>	<u>\$ 29,853,723</u>

*Details of the above totals are available in the Clerk of Council's office.

