

**Minutes of July 5, 2022
Mayor and Board of Aldermen**

**MUNICIPAL DOCKET
REGULAR MEETING OF JULY 5, 2022
THE MAYOR AND BOARD OF ALDERMEN
THE CITY OF LONG BEACH, MISSISSIPPI
5:00 O'CLOCK P.M. LONG BEACH CITY HALL, 201 JEFF DAVIS AVE.

- I. **CALL TO ORDER**
- II. **INVOCATION AND PLEDGE OF ALLEGIANCE**
- III. **ROLL CALL AND ESTABLISH QUORUM**
- IV. **PUBLIC HEARINGS**
- V. **ANNOUNCEMENTS; PRESENTATIONS; PROCLAMATIONS**
- VI. **AMENDMENTS TO THE MUNICIPAL DOCKET**
- VII. **APPROVE MINUTES:**
 - 1. **MAYOR AND BOARD OF ALDERMEN**
 - a. **June 21, 2022 Regular**
 - b. **June 21, 2022 Work Session**
 - 2. **PLANNING AND DEVELOPMENT COMMISSION**
 - a. **June 23, 2022 Regular**
- VIII. **APPROVE DOCKET OF CLAIMS NUMBER(S):**
 - 1. **070522**
- IX. **UNFINISHED BUSINESS**
 - 1. **Proposal – Capital Group; John McCormick**
 - 2. **Contract – Electronic Bidding & Reverse Auctions; Plan House Enterprises, LLP**
 - 3. **Town Green Banner Brackets – Alderman Brown**
 - 4. **Discussion – Gateway Project – Alderman Frazer**
- X. **NEW BUSINESS**
 - 1. **Follow Up – Magnolia Run Subdivision**
 - 2. **Bus Loading Zone Request – Long Beach School District**
 - 3. **Long Beach School District Fiscal Year 2023 Budget**
 - 4. **GoMesa Grant Applications**
- XI. **DEPARTMENTAL BUSINESS**
 - 1. **MAYOR'S OFFICE**
 - 2. **PERSONNEL**
 - a. **Fire Department – Step Increase (4)**
 - b. **Library – Step Increase (1)**
 - c. **Recreation – New Hire Seasonal (2)**
 - 3. **CITY CLERK**
 - a. **FY 2022 Budget Amendments**
 - 4. **FIRE DEPARTMENT**
 - 5. **POLICE DEPARTMENT**
 - a. **Lease – Copy Machine; RJ Young**
 - b. **Emergency Vehicle Purchase Request**
 - 6. **ENGINEERING**
 - a. **Change Order – Gulf Coast Solutions; St. Charles Ave. Drainage Improvements**
 - b. **Cemetery Improvements Phase I – Girard Ave. Culvert**
 - c. **Cemetery Improvements Phase I – Flagpole Lighting**
 - 7. **PUBLIC WORKS**
 - a. **Amendment Six – Fuel Adjustment; H2O Innovation**
 - 8. **RECREATION**
 - 9. **BUILDING OFFICE**
 - 10. **HARBOR**
 - 11. **DERELICT PROPERTIES**
- XII. **REPORT FROM CITY ATTORNEY**
- XIII. **ADJOURN (OR) RECESS**

Minutes of July 5, 2022
Mayor and Board of Aldermen

This Page Intentionally Left Blank

Minutes of July 5, 2022
Mayor and Board of Aldermen

Be it remembered that a regular meeting of the Mayor and Board of Aldermen, Long Beach, Mississippi, was begun and held at 5:00 o'clock p.m., Long Beach City Hall Meeting Room, 201 Jeff Davis Avenue, in said City, it being the first Tuesday in July, 2022, and the same being the time, date and place fixed by Laws of the State of Mississippi and ordinance of the City of Long Beach for holding said meeting.

There were present and in attendance on said board and at the meeting the following named persons: Mayor George L. Bass, Aldermen Donald Frazer, Patrick Bennett, Bernie Parker, Angie Johnson, Timothy McCaffrey, Jr., Mike Brown, Pete L. McGoey, Deputy City Clerk Kini Gonsoulin, and City Attorney Stephen B. Simpson, Esq.

There being a quorum present sufficient to transact the business of the City, the following proceedings were had and done.

Alderman McGoey made motion seconded by Alderman Johnson and unanimously carried to approve the Regular and Work Session Minutes of the Mayor and Board of Aldermen dated June 21, 2022, as submitted.

Alderman Brown made motion seconded by Alderman Frazer to approve the Regular Minutes of the Planning & Development Commission dated June 23, 2022, as submitted. Alderman Frazer made a substitute motion seconded by Alderman McCaffrey and unanimously carried to approve the Regular Minutes of the Planning & Development Commission dated June 23, 2022, as submitted, with the exception of Item 1. Variance 504 Trautman Avenue, to be discussed independently.

* * * * *

There came on for discussion Item 1. Variance - 504 Trautman Avenue from the Planning & Development Commission minutes dated June 23, 2022. After discussion with property owner, Dale Stennett, Alderman Frazer made motion seconded by Alderman McCaffrey and unanimously carried to approve the Variance Request with the understanding that the property owners would not ask for a set-back variance or tree removal permit for said property.

Alderman McCaffrey made motion seconded by Alderman McGoey and unanimously carried to approve payment of invoices listed in Docket of Claims number 070522.

Minutes of July 5, 2022
Mayor and Board of Aldermen

Mayor Bass recognized Mr. Jon McCormick of The Capitol Group, who gave a presentation on their services in relation to the American Rescue Plan Act (ARPA). After discussion, Alderman Brown made motion seconded by Alderman Frazer and unanimously carried to add this topic to the Work Session scheduled for Tuesday, July 12, 2022.

Alderman Brown made motion seconded by Alderman Frazer and unanimously carried to approve the following contract with Plan House Enterprises, LLP, and authorize the Mayor to execute same after review and approval of City Attorney Steve Simpson:

STANDARD FORM OF AGREEMENT

THIS NON- EXCLUSIVE AGREEMENT (the "Agreement") is made by and between City of Long Beach, Mississippi, a Mississippi political subdivision; and Plan House Enterprises, LLP ("PHE") (collectively, the "Parties"), and is effective as of the ___th day of June, 2022.

WITNESSETH:

WHEREAS, the requirement for the use of reverse auctions was effective January 1, 2018 and is applicable to procurements governed by Mississippi Code Section 31-7-13; and Senate Bill 2674 from the 2018 Regular Session of the Mississippi Legislature was signed into law by the Governor on March 5, 2018, allowing winning bidders to be charged a fee not to exceed four percent (4%) of the winning bid amount.

WHEREAS, City of Long Beach is in need of a method by which to receive said bids via a reverse auction solution and securely store them until the date and time of the bid opening; and

WHEREAS, PHE, through its Online Bid Management System -Sourcing Network, has the means and ability to receive reverse auction bids and electronic bids over a secure encrypted connection in a manner that is both secure and compliant with the requirements of § 31-7-13 of the Mississippi Code of 1972.

NOW, THEREFORE, in consideration of the mutual promises, covenants and undertakings hereinafter contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

- 1) **SERVICES PROVIDED.** PHE shall provide a secure link through a protected website which shall allow potential bidders to submit bids electronically via a reverse auction or an electronic bid. PHE will securely store said bids until the designated time and date. City of Long Beach designated agent(s), who shall choose a password which will allow access to the reverse auction and electronic bids from and after the designated time and date of the bid opening.
- 2) **COMPENSATION.** For the services rendered under this Agreement, PHE shall receive no compensation from City of Long Beach but shall charge a negotiated fee that shall not exceed four percent (4%) to the awarded bidder for the reverse auction service. PHE shall receive no compensation from the City of Long Beach for electronic bidding services for construction bids.
- 3) **TERM.**
 - a) The term of this Agreement (the "Term") will begin June 22, 2022 and will remain in full force and effect until June 21, 2023, subject to earlier termination as provided for below.

Minutes of July 5, 2022
Mayor and Board of Aldermen

443

- b) A 1-year annual auto renewal term of this Agreement will be extended unless early termination is requested by mutual written agreement of the Parties.
- 4) **TERMINATION.**
 - a) By Either Party. Either party may terminate this agreement at any time for any reason upon 30 days' written notice to the other party. However, no party may terminate the Agreement while a bid is pending.
 - b) Upon expiration or termination of the Agreement, the terms of this Agreement shall survive and will apply with respect to any dispute that may exist between the Parties.
- 5) **CONFIDENTIALITY.** PHE understands and acknowledges that all bids received must be held in the strictest confidentiality and that the contents of said bids may not under any circumstances be reviewed, disseminated, or disclosed until the specified date and time of the bid opening.
- 6) **SUCCESSORS AND ASSIGNS.** To the extent permitted by law, City of Long Beach and PHE each bind itself and its partners, successors, executors, administrators, and assigns to the other party of this Agreement and to the partners, successors, executors, administrators, and assigns of such party, in respect to all covenants of this Agreement. Nothing expressed or referred to in this Agreement shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto, nor shall it be construed as giving any rights, legal or equitable, benefits, remedies, or claims under or with respect to this Agreement or any provision of this Agreement, to anyone other than City of Long Beach and PHE.
- 7) **NOTICES.** All notices, consents, waivers and other communications required or permitted by this Agreement shall be in writing and shall be deemed given to a Party when (a) delivered to the appropriate address by hand or by nationally recognized overnight courier service (costs prepaid); (b) sent by facsimile or e-mail with confirmation of transmission by the transmitting equipment; or (c) received or rejected by the addressee, if sent by certified mail, return receipt requested, in each case to the following addresses, facsimile numbers or e-mail addresses and marked to the attention of the person (by name or title) designated below (or to such other address, facsimile number, e-mail address or person as a Party may designate by notice to the other Parties):

City of Long Beach
201 Jeff Davis Ave
Long Beach, Mississippi, 39560

**Minutes of July 5, 2022
Mayor and Board of Aldermen**

With a mandatory copy to:

Plan House Enterprises, LLP:
Attention: Scott Eaves
Address: 605 W. Suite Main Street, Tupelo, MS 38804
E-mail address: scott@phbidding.com

- 8) **AMENDMENTS.** This Agreement may not be altered or amended, nor may rights hereunder be waived, except by writing executed by both Parties.
- 9) **ASSIGNABILITY.** PHE may not assign any of its rights or delegate any of its obligations under this Agreement without the prior express written consent of City of Long Beach, which will not be unreasonably refused. Subject to the preceding sentence, this Agreement will apply to, be binding in all respects upon and inure to the benefit of the successors and permitted assigns of PHE.
- 10) **SEVERABILITY.** In the event any provision of this Agreement shall be held invalid or unenforceable for any reason, that provision shall be ineffective to the extent of such invalidity or unenforceability, and such invalidity or unenforceability shall not affect any other provision of this Agreement. If necessary, the parties shall negotiate in good faith to modify the Agreement to preserve (to the extent possible) their original intent.
- 11) **AUTHORITY.** The Parties represent that they have full power and authority to enter into and, perform this Agreement and the Parties know of no contract, agreement, promise or undertaking which would prevent the full corporate execution and performance of this Agreement, and the persons executing this Agreement on behalf of the Parties are duly authorized to do so and have the authority to bind such Parties.
- 12) **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement of the Parties and supersedes all prior agreements, whether written or oral, between the Parties with respect to its subject matter (including any letter of intent, memorandum of understanding or other such non-binding document).
- 13) **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement. The exchange of copies of this Agreement and of signature pages by facsimile or email transmission shall constitute effective execution and delivery of this Agreement as to the Parties and may be used in lieu of the original Agreement for all purposes. Signatures of the Parties transmitted by facsimile shall be deemed to be their original signatures for all purposes.

Signatures on Next Page

Minutes of July 5, 2022
Mayor and Board of Aldermen

City of Long Beach, MS

Plan House Enterprises, LLP

BY: _____

BY: [Signature]

NAME: _____

NAME: Cory Dowett

TITLE: _____

TITLE: Director of Operations

ATTESTED BY:

Alderman Brown made motion seconded by Alderman Frazer and unanimously carried to replace the broken banner brackets on Jeff Davis Avenue. Alderman Brown also advised that the banner bracket structure in Town Green would be re-built by the Recreation Department.

Minutes of July 5, 2022 Mayor and Board of Aldermen

There came on for discussion Gateway Project, whereupon Alderman Frazer made motion seconded by Alderman Brown and unanimously carried to move forward with the aforesaid project per the following proposal from Landscape Architect Christian Preus:

Kini Gonsoulin

From: jenny@cityoflongbeachms.com
Sent: Thursday, June 9, 2022 10:42 AM
To: Kini
Subject: FW: Corridor / Gateway Project - Revisited

From: Christian Preus <christian@christianpreus.com>
Sent: Friday, May 27, 2022 2:51 PM
To: George L. Bass <mayor@cityoflongbeachms.com>; George L. Bass <mayor@cityoflongbeachms.com>
Cc: jenny@cityoflongbeachms.com
Subject: Corridor / Gateway Project - Revisited

Good afternoon Mayor.

Jenny and I talked yesterday and she brought me up to speed on the next steps for the Corridor/Gateway project. I understand from that conversation that the Board would like to proceed with a signage package. In order for us to put a proposal for plan modifications, bidding, and CA for this updated phase – I wanted to make sure that we included all of the scope that they are hoping to see.

Below, you will see screen shots of those three intersections with brief descriptions of the project scope. Please review and let me know if we are on the right track. From there, I will circle back with our design team and send you both an updated proposal for these services.

I was sorry to hear about the loss of the former Fire Chief. I hope that the funeral today was a wonderful celebration of his life.

Have a beautiful Memorial Day Weekend!
 Christian

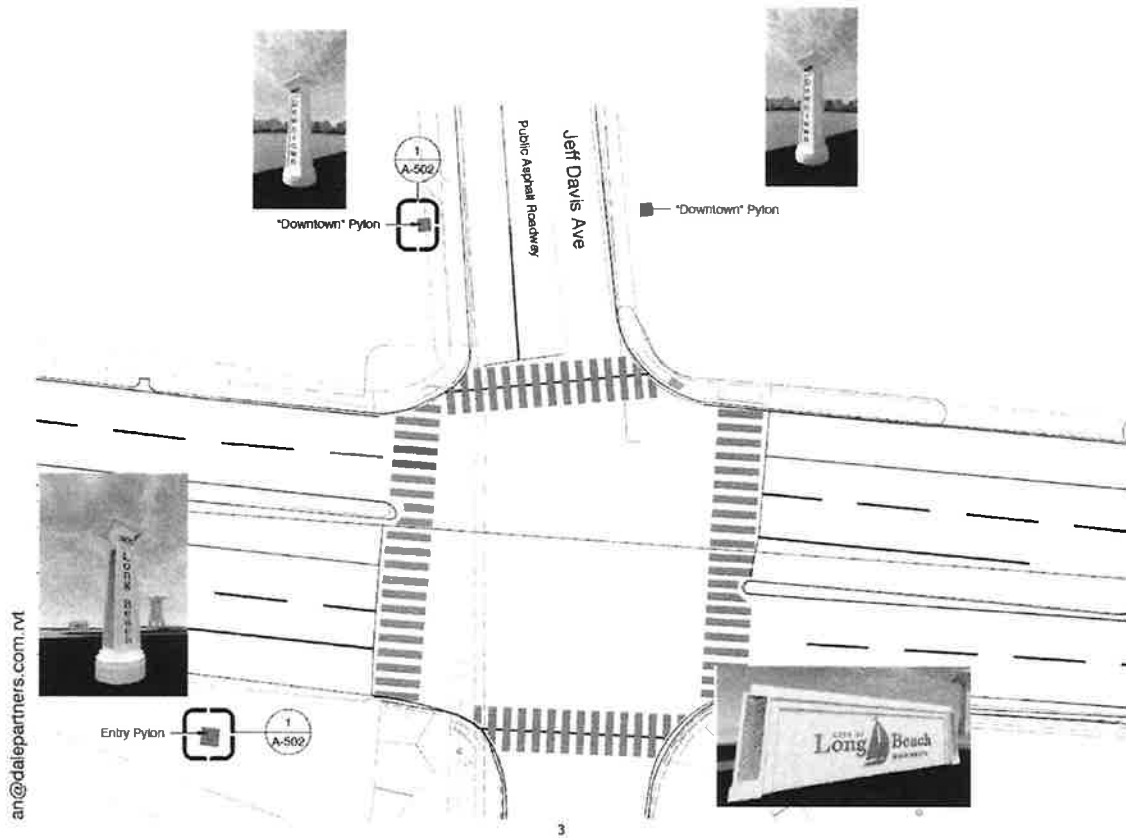
JEFF DAVIS INTERSECTION:

- One Long Beach Pylon
- Two Downtown Pylons – require sidewalk modification

1

- One Monument Sign – Modified to say Long Beach Harbor (Is there a logo for the Harbor)
- Minimal landscape around foundation of each sign / pylon – no irrigation
- Uplighting at each pylon / sign

2



CLEVELAND & NICHOLSON:

- One Monument Sign – Modified to say Long Beach Harbor
- One Long Beach Pylon
- Minimal landscape around foundation of each sign / pylon – no irrigation
- Uplighting at each pylon / sign

Minutes of July 5, 2022
Mayor and Board of Aldermen

There came on for discussion the following request from the Long Beach School District regarding Bus Loading Zone:



To: Dr Talia Lock, Superintendent
Cc: Justin Sutton, Principal LBHS
Date: 6/24/22
Re: LBHS afternoon bus loading zone

Dr Lock

Construction at LBHS is essentially complete. We can finally utilize the south side of the campus during dismissal when school resumes. Here is what I propose:

Morning drop off

- Car riders- stadium parking lot. Enter from Cleveland then exit onto Gardendale
 - This keeps parents from clogging E Old Pass/Cleveland intersection while trying to pull into Cleveland lot
- Buses with special needs students- enter Cleveland ave parking area
 - Wheelchair ramp available on that sidewalk. Close to self contained room
- All other buses- drop students at J-hall gate near cafeteria entrance
 - All bus riders will walk past or enter the cafeteria as they enter campus.

Afternoon pick up

- Car riders- stadium parking lot
 - Parents can line up on the service road along the retention pond north of I-hall. These helps clear Cleveland ave while students who drive depart.
- Buses with special needs students- Cleveland ave lot
 - Close to self contained classroom. Separates this bus from the others since it typically takes it longer to load.
- All other buses- E Old Pass road
 - Buses will be coming south on Gardendale after loading at LBMS. They can turn west on E Old Pass and line up from intersection to intersection. This keeps the buses off of Cleveland until 3:30. LBMS car riders should be done by the time buses pull on to Cleveland

I would like to request that the city of Long Beach declare the section of E Old Pass between Gardendale and Cleveland a bus loading zone from 3:15-3:45. This would not block access to anyone's home or business. The only thing that would be inaccessible during this time period would be our own parking lots.

Thank you.

After discussion, Alderman Brown made motion seconded by Alderman Frazer and unanimously carried to declare the section of E Old Pass Road between Gardendale Avenue and Cleveland Avenue a Bus Loading Zone from 3:15 – 3:45 pm on school days.

Alderman Bennett recused himself from the meeting.

Minutes of July 5, 2022
Mayor and Board of Aldermen

Alderman Johnson made motion seconded by Alderman Brown and unanimously carried to approve the Long Beach School District FY 2023 budget as follows:

BUDGET CERTIFICATION

Date: June 29, 2022

To: State Superintendent of Education

This is to certify that the FY 2023 budget of estimated revenues and expenditures for the support, maintenance and operation of this school district has been filed with the tax levying authority as required by Section 37-61-9, Mississippi Code of 1972 (Ann.), as amended.

Name of District:	Long Beach School District	District No.:	2422
Date budget filed with taxing authority:	06/29/2022		
Signature of Superintendent:	<i>Talia Lott</i>		
Signature of School Board Chairman:	<i>Tom J. Priddy</i>		
Signature of Taxing Authority Official:	<i>Stacy Dahl</i>		
Title of Taxing Authority Official:	<i>City Clerk</i>		

Please submit to the Office of School Financial Services via SharePoint. Place in the appropriate fiscal year folder for Annual Forms prior to August 15th.

Minutes of July 5, 2022
Mayor and Board of Aldermen

451

RESOLUTION AND ORDER OF BOARD OF TRUSTEES OF THE
LONG BEACH SCHOOL DISTRICT REQUESTING AN AD VALOREM
TAX FOR THE SUPPORT OF THE SCHOOL DISTRICT

There came on for consideration at the June 28, 2022 regular meeting of the Board of Trustees of the Long Beach School District, ("the School District") duly convened at 6:00 P.M. on June 28, 2022, all as is required by law, the matter of a request for an ad valorem tax effort for the support of the School District during the 2022-2023 fiscal year, and on the Motion of Trustee Walker for adoption of the following Resolution and Order, the same was read as follows:

A RESOLUTION DECLARING THE NECESSITY OF AN AD VALOREM TAX EFFORT IN THE AMOUNT OF \$6,969,697.94 FOR THE SUPPORT OF THE LOCAL SCHOOL DISTRICT MAINTENANCE PROGRAM DURING THE FISCAL YEAR, AND SUCH ADDITIONAL AD VALOREM TAX EFFORT AS IS REQUIRED TO PROVIDE DEBT SERVICE FOR THE SCHOOL DISTRICT FOR 2022-2023.

WHEREAS, after careful consideration and deliberation, the Long Beach School District did, at a regular meeting on June 28, 2022, find the necessity and need for, and did duly adopt a budget for the 2022-2023 fiscal year which required a local ad valorem tax effort of \$6,969,697.94 for the support of the local school district maintenance program; and

WHEREAS, such consideration and deliberation was evident prior to, during, and after the duly advertised budgetary public hearing held on June 14, 2022, and as mandated under

Minutes of July 5, 2022
Mayor and Board of Aldermen

Section 27-61-9 of the Mississippi Code of 1972, Annotated, as amended; and

WHEREAS, Section 37-57-107 of the Mississippi Code of 1972, Amended, excludes from the aforementioned percentage limitation taxes levied for payment of principal and interest on school indebtedness; and

WHEREAS, the District has heretofore issued certain notes as authorized under Miss. Code Ann. Section 37-59-101, et. seq. for the purpose authorized therein, and

NOW, THEREFORE, be it RESOLVED AND ORDERED that, pursuant to Sections 37-51-1, 37-57-105, 37-57-107, 27-39-333, and 37-59-107 of the Mississippi Code of 1972, Amended, the Mayor and Board of Aldermen of the City of Long Beach are hereby requested to levy an ad valorem tax effort (1) in the amount of \$6,969,697.94 (including ad valorem taxes and homestead exemption reimbursement) for the school district maintenance program during the 2022-2023 fiscal year, plus (2) an amount sufficient, as determined by the financial Officer of the City of Long Beach, to pay the principal of and interest on School District indebtedness as the same became due during the 2022-2023 fiscal year, as follows, to wit:

- (a) A regular Three Mill levy for repayment of notes issued by Long Beach School District pursuant to Miss. Code Ann. Section 37-59-101, et. seq., in the

Minutes of July 5, 2022
Mayor and Board of Aldermen

amount of \$450,000, as approved by the Board of Trustees of the Long Beach School District.

- (b) A special tax levy for repayment of General Obligation Bonds issued pursuant to Miss. Code Ann. Sections 37-59-1 et. seq. in the amount of \$850,000, as approved by the Board of Trustees of the Long Beach School District.

Trustee Dulaney seconded the Motion, and upon the same being put to a roll call vote, the voting was as follows:

Trustee Thomas Carpenter voted	<u>aye</u>
Trustee Gregory S Rishel voted	<u>aye</u>
Trustee Sandi Dulaney voted	<u>aye</u>
Trustee Timothy Pierce voted	<u>aye</u>
Trustee Shane Walker voted	<u>aye</u>

The motion having received the affirmative vote of the Trustees, the present and voting President of the Board of Trustees of the Long Beach School District declared said motion carried and the foregoing Resolution and Order duly adopted on this the 28th day of June, 2022.

Timothy I. Pierce
Timothy I Pierce, PRESIDENT
Board of Trustees of Long Beach
School District

Talia S. Lock
Talia S Lock, SUPERINTENDENT
Long Beach School District

Minutes of July 5, 2022
Mayor and Board of Aldermen

BE IT FURTHER RESOLVED that the aforesaid amounts requested for operation and maintenance purposes and for principal and interest on bonds are to be the net amounts delivered to the District for the aforesaid purposes, after all delinquencies, deductions and costs of collections. As stipulated in Sections 37-57-1, 37-57-104 and 37-57-105 of the Mississippi Code of 1972, as amended, the levying authority shall levy an additional amount sufficient to cover anticipated delinquencies and costs of collection so that the net amount of money produced by the levy for school operation and maintenance purposes and for debt service maintenance and delivered to the District equals the amount requested by the District for such purposes. Any fee charged by the levying authority for collecting taxes on behalf of the District must be reasonable, comply with State law and be included in a separate levy by the levying authority for such purpose.

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combined Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

	Governmental Fund Types				Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Revenues								
Local Sources	7,351,275.98	83,560.00	0.00	1,300,000.00	0.00	0.00	0.00	8,734,835.98
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	18,856,604.32	888,777.40	2,500,000.00	0.00	0.00	0.00	0.00	22,245,381.72
Federal Sources	370,500.00	7,565,942.68	0.00	0.00	0.00	0.00	0.00	7,956,442.68
Sixteenth Section Sources	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00
Total Revenues	26,593,680.30	8,558,280.08	2,500,000.00	1,300,000.00	0.00	0.00	0.00	38,951,960.38
Expenditures								
Instruction	16,879,474.21	4,286,657.05	0.00	0.00	0.00	0.00	0.00	21,166,171.26
Support Services	9,832,743.36	3,009,289.89	0.00	0.00	0.00	0.00	0.00	12,842,013.27
NonInstructional Services	0.00	1,911,655.15	0.00	0.00	0.00	0.00	0.00	1,911,655.15
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	6,471,116.01	0.00	0.00	0.00	0.00	6,471,116.01
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	257,262.31	115,484.00	0.00	698,992.00	0.00	0.00	0.00	1,071,738.31
Interest	85,890.35	0.00	0.00	1,033,150.00	0.00	0.00	0.00	1,119,040.35
Other	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Total Expenditures	27,055,370.25	9,323,108.09	6,471,116.01	1,734,642.00	0.00	0.00	0.00	44,584,254.35
Excess(Deficiency) of Revenues Over Expenditures	(461,689.95)	(764,828.01)	(3,971,116.01)	(434,642.00)	0.00	0.00	0.00	(5,832,273.97)

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combined Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

	Governmental Fund Types				Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	202,121.37	0.00	0.00	0.00	0.00	0.00	0.00	202,121.37
Other Transfers In	3,890,364.56	515,313.25	0.00	0.00	0.00	0.00	0.00	4,406,277.81
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	202,121.37	0.00	0.00	0.00	0.00	0.00	202,121.37
Other Transfers Out	4,406,277.81	0.00	0.00	0.00	0.00	0.00	0.00	4,406,277.81
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(313,791.88)	313,791.88	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(775,481.83)	(451,034.13)	(3,971,116.01)	(434,642.00)	0.00	0.00	0.00	(5,632,273.97)

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combined Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

	Governmental Fund Types			Proprietary Fund Types				Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Fund Balances / Retained Earnings								
July 1, 2022	8,375,547.69	2,098,249.12	3,971,116.01	1,410,932.12	0.00	0.00	0.00	15,855,844.94
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	8,375,547.69	2,098,249.12	3,971,116.01	1,410,932.12	0.00	0.00	0.00	15,855,844.94
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2023	7,600,065.88	1,847,214.99	0.00	976,290.12	0.00	0.00	0.00	10,223,570.97

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated 6/28/22

Board President: Timothy I. Pierce (signature)
Timothy I Pierce (printed name)

Date: 6/28/22

Board Secretary: Shane Walker (signature)
Shane Walker (printed name)

Date: 6/28/22

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

General Fund Type	Page 1				
	1120-DISTRICT MAINTENANCE FUND	1130-SPECIAL EDUCATION FUND	1140-ALTERNATIVE SCHOOL FUND	1145-AT RISK FUND	1151-CENTRAL OFFICE ACTIVITY FUND
Revenues					
Local Sources	7,230,475.98	0.00	0.00	0.00	100.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	18,853,604.32	3,000.00	0.00	0.00	0.00
Federal Sources	370,500.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	26,454,580.30	3,000.00	0.00	0.00	100.00
Expenditures					
Instruction	13,807,114.22	2,580,456.45	143,322.68	30,377.05	0.00
Support Services	9,100,156.98	474,763.88	4,537.00	159,907.50	29,488.66
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	257,262.31	0.00	0.00	0.00	0.00
Interest	85,850.35	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	23,250,423.86	3,055,220.33	147,859.68	190,284.55	29,488.66
Excess(Deficiency) of Revenues Over Expenditures	3,204,156.44	(3,052,220.33)	(147,859.68)	(190,284.55)	(29,388.66)

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

General Fund Type	1120-DISTRICT MAINTENANCE FUND	1130-SPECIAL EDUCATION FUND	1140-ALTERNATIVE SCHOOL FUND	1145-AT RISK FUND	1151-CENTRAL OFFICE ACTIVITY FUND	Page 2
Other Financing Sources(Uses)						
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	202,121.37	0.00	0.00	0.00	0.00	0.00
Other Transfers In	500,000.00	3,052,220.33	147,859.68	190,284.55	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	3,906,277.81	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(3,204,156.44)	3,052,220.33	147,859.68	190,284.55	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	(29,388.66)	
Fund Balances / Retained Earnings						
July 1, 2022	7,500,000.00	0.00	0.00	0.00	29,388.66	
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	
July 1, 2022 as restated	7,500,000.00	0.00	0.00	0.00	29,388.66	
Increase/(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	
June 30, 2023	7,500,000.00	0.00	0.00	0.00	0.00	

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

General Fund Type	1153-HARPER MCCOY ACTIVITY FUND	1153-REEVES ACTIVITY FUND	1154-QUARLES ACTIVITY FUND	1155-MIDDLE SCHOOL ACTIVITY FUND	1158-HIGH SCHOOL ACTIVITY FUND	Page 3
Revenues						
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures						
Instruction	38,146.47	18,044.14	21,583.13	35,991.51	82,063.82	
Support Services	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	38,146.47	18,044.14	21,583.13	35,991.51	82,063.82	
Excess(Deficiency) of Revenues Over Expenditures	(38,146.47)	(18,044.14)	(21,583.13)	(35,991.51)	(82,063.82)	

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

General Fund Type	1152-HARPER MCGAUGHAN ACTIVITY FUND	1153-REEVES ACTIVITY FUND	1154-QUARLES ACTIVITY FUND	1155-MIDDLE SCHOOL ACTIVITY FUND	1156-HIGH SCHOOL ACTIVITY FUND
Page 4					
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(38,148.47)	(18,044.14)	(21,583.13)	(35,991.51)	(82,063.82)
Fund Balances / Retained Earnings					
July 1, 2022	38,148.47	18,044.14	21,583.13	35,991.51	82,063.82
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	38,148.47	18,044.14	21,583.13	35,991.51	82,063.82
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2023	0.00	0.00	0.00	0.00	0.00

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

General Fund Type	1157-SCHOOL ATHLETIC FUND	1158-ALTERNATIVE ACTIVITY FUND	1160-QUARLES PBIS FUND	1161-REEVES PBIS	1540-16TH SECTION INTEREST FUND
Page 5					
Revenues					
Local Sources	120,700.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	15,300.00
Total Revenues	120,700.00	0.00	0.00	0.00	15,300.00
Expenditures					
Instruction	117,958.90	156.09	2,217.32	2,042.43	0.00
Support Services	26,053.77	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	144,012.67	156.09	2,217.32	2,042.43	0.00
Excess(Deficiency) of Revenues Over Expenditures	(23,312.67)	(156.09)	(2,217.32)	(2,042.43)	15,300.00

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original X Date Approved: 06/28/2022
Amended _ Date Approved: _____

General Fund Type	1157-SCHOOL ATHLETIC FUND	1158-ALTERNATIVE ACTIVITY FUND	1160-QUARLES P816 FUND	1161-REEVES P816	1840-18TH SECTION INTEREST FUND	Page 6
Other Financing Sources(Uses)						
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	(500,000.00)	
Net Change in Fund Balances	(23,312.67)	(156.09)	(2,217.32)	(2,042.43)	(484,700.00)	
Fund Balances / Retained Earnings						
July 1, 2022	23,312.67	156.09	2,217.32	2,042.43	584,765.86	
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	
July 1, 2022 as restated	23,312.67	156.09	2,217.32	2,042.43	584,765.86	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	
June 30, 2023	0.00	0.00	0.00	0.00	100,065.86	

Marathon powered by CA - MarathonFY22 (amber)

Page 6 of 25

Printed: 6/8/2022 9:35:22 AM

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original X Date Approved: 06/28/2022
Amended _ Date Approved: _____

General Fund Type	1935-8P SETTLEMENT FUND	1983-PAYROLL CLEARING FUND	1994-ACCOUNTS PAYABLE CLEARING	Combining Totals	Page 7
Revenues					
Local Sources	0.00	0.00	0.00	7,351,275.98	
Intermediate Sources	0.00	0.00	0.00	0.00	
State Sources	0.00	0.00	0.00	18,858,604.32	
Federal Sources	0.00	0.00	0.00	370,500.00	
Sixteenth Section Sources	0.00	0.00	0.00	15,300.00	
Total Revenues	0.00	0.00	0.00	26,583,680.30	
Expenditures					
Instruction	0.00	0.00	0.00	16,879,474.21	
Support Services	37,835.59	0.00	0.00	8,832,743.38	
Noninstructional Services	0.00	0.00	0.00	0.00	
Sixteenth Section	0.00	0.00	0.00	0.00	
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	
Debt Service	0.00	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	257,262.31	
Interest	0.00	0.00	0.00	85,890.35	
Other	0.00	0.00	0.00	0.00	
Total Expenditures	37,835.59	0.00	0.00	27,055,370.25	
Excess(Deficiency) of Revenues Over Expenditures	(37,835.59)	0.00	0.00	(461,689.95)	

Marathon powered by CA - MarathonFY22 (amber)

Page 7 of 25

Printed: 6/8/2022 9:35:22 AM

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

General Fund Type	1925-4P SETTLEMENT FUND	1993-PAYROLL CLEARING FUND	1994-ACCOUNTS PAYABLE CLEARING	Combining Totals
Other Financing Sources(Uses)				
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	202,121.37
Other Transfers In	0.00	0.00	0.00	3,890,384.56
Payments to Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	4,406,277.81
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	(313,791.88)
Net Change in Fund Balances	(37,835.59)	0.00	0.00	(775,481.83)
Fund Balances / Retained Earnings				
July 1, 2022	37,835.59	0.00	0.00	8,375,547.69
Prior period adjustments	0.00	0.00	0.00	0.00
July 1, 2022 as restated	37,835.59	0.00	0.00	8,375,547.69
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00
June 30, 2023	0.00	0.00	0.00	7,600,065.86

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Special Revenue Fund Type	2030-EXTENDED SCHOOL YEAR	7115-FOOD SERVICE	7132-Summer Feeding 2022	2211-TITLE I - 54 D10	2213-TITLE I - 1003(a) School Improvement
Revenues					
Local Sources	0.00	83,530.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	8,293.40	0.00	0.00	0.00	0.00
Federal Sources	0.00	1,980,378.40	44,793.68	1,334,414.68	71,110.05
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,293.40	2,063,908.40	44,793.68	1,334,414.68	71,110.05
Expenditures					
Instruction	7,588.00	0.00	0.00	1,089,591.60	71,110.05
Support Services	725.40	76,788.40	0.00	197,037.22	0.00
Noninstructional Services	0.00	1,877,110.00	25,000.00	3,806.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	8,293.40	1,953,908.40	25,000.00	1,290,434.82	71,110.05
Excess(Deficiency) of Revenues Over Expenditures	0.00	110,000.00	19,793.68	43,979.86	0.00

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Special Revenue Fund Type	2020-EXTENDED SCHOOL YEAR	2114-FOOD SERVICE	2132-Summer Feeding 2022	2211-TITLE I - 84.610	2213-TITLE I - 1003(a) School Improvement	Page 10
Other Financing Sources(Uses)						
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	110,000.00	19,793.68	43,979.86	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	(110,000.00)	(19,793.68)	(43,979.86)	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings						
July 1, 2022	0.00	589,565.61	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	0.00	589,565.61	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2023	0.00	589,565.61	0.00	0.00	0.00	0.00

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Special Revenue Fund Type	240-1000(a) SIP 84.377A	2410-BEF BUILDINGS AND USES	2511-TITLE I - 84.367	2519-EMMELLA GRANTS	2587-ESSER CTE 84.4250	Page 11
Revenues						
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	115,484.00	0.00	0.00	0.00	0.00
Federal Sources	19,647.00	0.00	36,092.42	0.00	2,550.37	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	19,647.00	115,484.00	36,092.42	0.00	2,550.37	
Expenditures						
Instruction	19,647.00	0.00	0.00	0.00	2,550.37	
Support Services	0.00	0.00	36,092.42	115,767.96	0.00	
Noninstructional Services	0.00	0.00	0.00	0.00	0.00	
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00	
Debt Service	0.00	0.00	0.00	0.00	0.00	
Principal	0.00	115,484.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	19,647.00	115,484.00	36,092.42	115,767.96	2,550.37	
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	(115,767.96)	0.00	

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Page 12

Special Revenue Fund Type	2240-10010) SF 64 377A	2410-EEF BUILDINGS AND BUSES	2311-TITLE II 64 387	2575-FEMA/EMMA GRANTS	2591-ESSOR CTE 64 425D
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	(115,767.96)	0.00
Fund Balances / Retained Earnings					
July 1, 2022	0.00	0.00	0.00	115,767.96	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	0.00	0.00	0.00	115,767.96	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2023	0.00	0.00	0.00	0.00	0.00

Marathon powered by CA - MarathonFY22 (amber)

Page 12 of 25

Printed: 6/8/2022 9:35:22 AM

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Page 13

Special Revenue Fund Type	2308-ARP ESSERF B 64 425U 5-30-23	2595-IDEA Part B ARP 64 327K	2800-IDEA Preschool ARP 64 175X	2810-IDEA PART B - 64 627	2820-PRESCHOOL - 64 173
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	3,276,244.01	115,334.79	12,301.70	659,793.05	28,669.93
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,276,244.01	115,334.79	12,301.70	659,793.05	28,669.93
Expenditures					
Instruction	1,364,299.94	114,499.79	8,987.00	425,477.22	4,464.25
Support Services	1,911,944.07	835.00	5,314.70	205,228.85	22,135.68
Noninstructional Services	0.00	0.00	0.00	739.16	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	3,276,244.01	115,334.79	12,301.70	631,445.22	28,599.93
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	28,347.83	0.00

Marathon powered by CA - MarathonFY22 (amber)

Page 13 of 25

Printed: 6/8/2022 9:35:22 AM

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Special Revenue Fund Type	2566-ARP ESSCFP III 84.421U 5-30-23	2569-IDEA Part B ARP 84.027X	2600-IDEA Preschool ARP 84.173X	2610-IDEA PART II - 84.077	2620-PRESCHOOL - 84.113	Page 14
Other Financing Sources(Uses)						
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	28,347.83	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	(28,347.83)	0.00	
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	
Fund Balances / Retained Earnings						
July 1, 2022	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	0.00	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2023	0.00	0.00	0.00	0.00	0.00	0.00

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Special Revenue Fund Type	2630-POSITIVE BEHAVIOR	2711-VOCATIONAL - 84.048	2811-TITLE IV - 84.424	2820-UNEMPLOYMENT COMP. FUND	2806-EDUCABLE CHILD	Page 15
Revenues						
Local Sources	0.00	0.00	0.00	30.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	245,000.00	0.00	0.00	20,000.00	0.00
Federal Sources	6,682.60	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,682.60	245,000.00	0.00	30.00	20,000.00	
Expenditures						
Instruction	6,682.60	845,819.23	0.00	8,000.00	20,000.00	0.00
Support Services	0.00	115,094.02	0.00	8,000.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	5,000.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	6,682.60	780,913.25	0.00	21,000.00	20,000.00	
Excess(Deficiency) of Revenues Over Expenditures	0.00	(515,913.25)	0.00	(20,970.00)	0.00	

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Special Revenue Fund Type	2530-POSITIVE BEHAVIOR	2711-VOCATIONAL - M,048	2811-TITLE IV - 84,424	2820-UNEMPLOYMENT COMP FUND	2906-EDUCABLE CHILD	Page 16
Other Financing Sources(Uses)						
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	0.00	0.00	
Other Transfers In	0.00	515,913.25	0.00	0.00	0.00	
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources(Uses)	0.00	515,913.25	0.00	0.00	0.00	
Net Change in Fund Balances	0.00	0.00	0.00	(20,970.00)	0.00	
Fund Balances / Retained Earnings						
July 1, 2022	0.00	0.00	0.00	68,619.38	0.00	
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	
July 1, 2022 as restated	0.00	0.00	0.00	68,619.38	0.00	
Increase/(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	
June 30, 2023	0.00	0.00	0.00	47,649.38	0.00	

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Special Revenue Fund Type	9910-PREFIX COLLABORATIVE	2930-HOMELESS ZETA	2980-INSURANCE DEDUCTIBLE	Combining Totals	Page 17
Revenues					
Local Sources	0.00	0.00	0.00	83,560.00	
Intermediate Sources	0.00	0.00	0.00	0.00	
State Sources	500,000.00	0.00	0.00	888,777.40	
Federal Sources	0.00	0.00	0.00	7,585,942.68	
Sixteenth Section Sources	0.00	0.00	0.00	0.00	
Total Revenues	500,000.00	0.00	0.00	8,558,280.08	
Expenditures					
Instruction	500,000.00	0.00	0.00	4,286,697.05	
Support Services	0.00	314,296.17	0.00	3,006,269.89	
Noninstructional Services	0.00	0.00	0.00	1,911,655.15	
Sixteenth Section	0.00	0.00	0.00	0.00	
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	
Debt Service	0.00	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	115,484.00	
Interest	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	
Total Expenditures	500,000.00	314,296.17	0.00	9,323,106.09	
Excess(Deficiency) of Revenues Over Expenditures	0.00	(314,296.17)	0.00	(764,826.01)	

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Special Revenue Fund Type	2310-PRE-K COLLABORATIVE	2530-Hurricane ZETA	2880-INSURANCE DEDUCTIBLE	Combining Totals
Other Financing Sources(Uses)				
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	515,813.25
Payments to Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	202,121.37
Other Transfers Out	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	313,791.88
Net Change in Fund Balances	0.00	(314,296.17)	0.00	(451,034.13)
Fund Balances / Retained Earnings				
July 1, 2022	0.00	314,296.17	1,000,000.00	2,098,249.12
Prior period adjustments	0.00	0.00	0.00	0.00
July 1, 2022 as restated	0.00	314,296.17	1,000,000.00	2,098,249.12
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00
June 30, 2023	0.00	0.00	1,000,000.00	1,647,214.99

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/29/2022
Amended Date Approved: _____

Capital Project Fund Type	3030-FUTURE RENOVATIONS & CONSTRUCT	3032-CIT Center (GRF-G)	3033-HS Track and Turf	3034-HVAC Upgrade - FY2022	3038-CYE Center SE82971
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	2,500,000.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	2,500,000.00	0.00	0.00	0.00
Expenditures					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	211,927.66	2,500,000.00	72,356.64	2,210,526.00	1,476,305.71
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	211,927.66	2,500,000.00	72,356.64	2,210,526.00	1,476,305.71
Excess(Deficiency) of Revenues Over Expenditures	(211,927.66)	0.00	(72,356.64)	(2,210,526.00)	(1,476,305.71)

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Capital Project Fund Type	Page 20				
Other Financing Sources(Uses)	3030-FUTURE RENOVATIONS & CONSTRUCT	3032-CTE Center (BRFG)	3033-HS Track and Turf	3034-HVAC Upgrade - FY2022	3036-CTE Center-SB2971
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(211,927.68)	0.00	(72,356.64)	(2,210,526.00)	(1,476,305.71)
Fund Balances / Retained Earnings					
July 1, 2022	211,927.66	0.00	72,356.64	2,210,526.00	1,476,305.71
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2022 as restated	211,927.66	0.00	72,356.64	2,210,526.00	1,476,305.71
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2023	0.00	0.00	0.00	0.00	0.00

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Capital Project Fund Type	Combining Totals	Page 21
Revenues		
Local Sources	0.00	
Intermediate Sources	0.00	
State Sources	2,500,000.00	
Federal Sources	0.00	
Sixteenth Section Sources	0.00	
Total Revenues	2,500,000.00	
Expenditures		
Instruction	0.00	
Support Services	0.00	
Noninstructional Services	0.00	
Sixteenth Section	0.00	
Facilities Acquisition and Construction	6,471,116.01	
Debt Service	0.00	
Principal	0.00	
Interest	0.00	
Other	0.00	
Total Expenditures	6,471,116.01	
Excess(Deficiency) of Revenues Over Expenditures	(3,971,116.01)	

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Page 22

Capital Project Fund Type	Combining Totals
Other Financing Sources(Uses)	
Proceeds of General Obligation Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Insurance Loss Recoveries	0.00
Sale of Transportation Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	0.00
Payments to Escrow Agent	0.00
Miscellaneous Other Financing Sources	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	0.00
Payment to Refunded Bond Escrow Agent	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00
Miscellaneous Other Financing Uses	0.00
Premium on Debt Issuance	0.00
Total Other Financing Sources(Uses)	0.00
Net Change in Fund Balances	(3,971,116.01)
Fund Balances / Retained Earnings	
July 1, 2022	3,971,116.01
Prior period adjustments	0.00
July 1, 2022 as restated	3,971,116.01
Increase(Decrease) in reserve for inventory	0.00
June 30, 2023	0.00

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original Date Approved: 06/28/2022
Amended Date Approved: _____

Page 23

Debt Service Fund Type	4021-THREE-MILL DEBT SERVICE FUND	4090-2019 GO Bond Repayment	Combining Totals
Revenues			
Local Sources	450,000.00	850,000.00	1,300,000.00
Intermediate Sources	0.00	0.00	0.00
State Sources	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00
Total Revenues	450,000.00	850,000.00	1,300,000.00
Expenditures			
Instruction	0.00	0.00	0.00
Support Services	0.00	0.00	0.00
Non-Instructional Services	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00
Principal	88,992.00	610,000.00	698,992.00
Interest	375,000.00	668,150.00	1,033,150.00
Other	2,000.00	500.00	2,500.00
Total Expenditures	465,992.00	1,268,650.00	1,734,642.00
Excess(Deficiency) of Revenues Over Expenditures	(15,992.00)	(418,650.00)	(434,642.00)

Minutes of July 5, 2022 Mayor and Board of Aldermen

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original X Date Approved: 06/28/2022
Amended _ Date Approved: _____

Debt Service Fund Type

Other Financing Sources(Uses)	4021-THREE-MILL DEBT SERVICE FUND	4000-2019 GO Bond Repayment	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00
Indirect Costs: Transfers Out	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00
Net Change in Fund Balances	(15,992.00)	(418,650.00)	(434,642.00)
Fund Balances / Retained Earnings			
July 1, 2022	478,396.50	932,535.62	1,410,932.12
Prior period adjustments	0.00	0.00	0.00
July 1, 2022 as restated	478,396.50	932,535.62	1,410,932.12
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00
June 30, 2023	462,404.50	513,885.62	976,290.12

LONG BEACH SCHOOL DISTRICT
SDA Legal Proposed Combining Budget Report
For the year ending June 30, 2023

Original X Date Approved: 06/28/2022
Amended _ Date Approved: _____

The above Original Combining Budget Report has been approved by the school board as noted in our board minutes dated 6/28/22

Board President:  (signature)
Timothy I Pierce (printed name)

Date: 6/28/22


Board Secretary:  (signature)
Shane Walker (printed name)

Date: 6/28/22

Alderman Bennett returned to the meeting at this time.

Minutes of July 5, 2022
Mayor and Board of Aldermen

Alderman Frazer made motion seconded by Alderman Johnson and unanimously carried to approve submitting the following three applications for GoMesa Phase II Project Funding:

 <p>MISSISSIPPI DEPARTMENT OF MARINE RESOURCES EMBANCE · PROTECT · CONSERVE</p>	<p>GOMESA PHASE II PROJECT FUNDING Request for Funding FY2023</p>	<p>Official Use Only Project Number: _____ Requesting Agency: _____</p>
<p>PROJECT SUMMARY</p>		
<p>1. Title of Project: <i>red outlines indicate required fields</i></p>		
<p>Long Beach Smallcraft Harbor - Eastern Bulkhead</p>		
<p>2. Location of Project:</p>		
<p>Long Beach Smallcraft Harbor, along the eastern "shore" of the Harbor parking area (along S. Cleveland Ave.). An aerial view of the project area is included herein.</p>		
<p>3. Requesting Organization:</p>		
<p>City of Long Beach</p>		
<p>4. Requesting Organization Representative:</p>		
<p>a. Name: George Bass</p>	<p>e. Address: P. O. Box 929 Long Beach, MS 39560</p>	
<p>b. Position Mayor</p>		
<p>c. Phone: 2288631556</p>	<p>f. Email: mayor@cityoflongbeachms.com</p>	
<p>d. Fax:</p>		
<p>5. Funding Requested:</p>		
<p>\$2,693,000</p>		
<p>6. Have any other State or Federal funding sources been identified for the project?</p>		
<p><input type="checkbox"/> Yes</p>		
<p><input checked="" type="checkbox"/> No</p>		
<p>7. If yes, enter amount and source of additional funds:</p>		
<p>Amount:</p>		
<p>Source of Additional Funds:</p>		
<p>8. Total Project Funds</p>		
<p>\$2,693,000</p>		

Minutes of July 5, 2022
Mayor and Board of Aldermen



GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023

PROJECT SUMMARY

9. Provide Brief Project Description/Overview:

This project is intended to construct improvements to the eastern boundary of the Long Beach Smaller Harbor. The improvements will be in the form of a vertical concrete wall/bulkhead at or near 10 feet above mean sea level, raising the existing structural protection in the area by nearly 4 feet. This increase in height of the structural protection will not only provide protection and stabilization at the referenced location, but additionally, to the remainder of the Harbor infrastructure, which is often damaged even by small storms which elevate waves and water above the elevation of the existing structural elements on-site.

Not only do these repetitive damages and the subsequent repairs cause significant economic damage to the City, but they additionally cause substantial impact to the operation and function of the Harbor, a critical public service in the City. Obviously, impacts to the operation of the Harbor causes additional economic harm to the City through the loss of slip rentals, fuel sales, etc.. Furthermore, the damage which occurs during a storm generally includes large amounts of material washing into the parking area near the project area, and also material washing away into the MS Sound. A bulkhead wall will help ameliorate all these impacts.

10. LIST Project Goals/Objectives:

- Provide significant improvements to hurricane/storm resistance for the eastern border of the Harbor, which is an often-damaged area during storms. Hardening the eastern border of the Harbor will also provide protection for the Harbor basin piers, etc.
- Mitigation of damages to ecological areas due to repeated damage and repair efforts in the area
- Reduction in repetitive losses to marina infrastructure (piers, electrical systems, etc.) in the Harbor



GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2023

PROJECT SUMMARY

11. Which of the following authorized uses set forth in the GOMESA Act does this project fall under? Check all that apply. Explain SPECIFICALLY and in detail how the project meets the required criteria.

- (A) *Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses*

Improvements to the eastern Long Beach Smallcraft Harbor which will stabilize that area against repetitive damages during storm events. This will help protect impacts to stream outfalls and loss of beach sand.

- (B) *Mitigation of damage to fish, wildlife, or natural resources.*

- (C) *Implementation of a federally-approved marine, coastal, or conservation management plan.*

- (D) *Mitigation of the impact of activities through funding of onshore infrastructure projects.*

Construction of this project will provide significant improvement to the eastern border of the Long Beach Smallcraft Harbor, stabilizing that area against repetitive damages during storm events. This area is an area often damaged by storms, but more importantly, by hardening & raising the eastern "shore" of the Harbor, there will be significant reduction in damages to the infrastructure inside the Harbor, such as the piers, launches, electrical systems, etc. By stabilizing and securing the area, the project will also have positive environmental impact by reducing the debris which is often washed back into the MS Sound after the damaging events which occur so often



GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023

PROJECT SUMMARY

12. Project Timetable/Milestones:

It is estimated that this project could be fully constructed within eighteen (18) months from the date of funding. This allows six (6) months for permitting, design, and bidding, followed by one (1) year of construction.


13. Project Timing



Short-term (3 year or less)



Deferred/long-term (3-5 years)



GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023

APPLICATION SUMMARY

14. Current status of architectural/engineering plans & specifications for this project (if applicable): *Check one from each group.*

Group 1: Completed
 In Progress
 Ready to Bid
 Other (identify)

Group 2: Paid for
 Funds budgeted
 Funds not budgeted

15. In what way does this project meet the goals and objectives of the Department of Marine Resources, which includes enhancing, protecting and conserving the marine interest of Mississippi for present and future generations.?

By protecting and hardening the Long Beach Small Craft Harbor it will allow fisherman a safe place to store and launch their boats, as well as the citizens of the Long Beach and visitors to access and enjoy the harbor. These visitors of harbor will generate funding for coastal conservation programs.

Page 5 of 7

Minutes of July 5, 2022
Mayor and Board of Aldermen



GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023

APPLICATION SUMMARY

- 16. Estimated number of years to completion: 1.5
- 17. Estimated Completion Date: 12/2024
- 18. Prioritize if your agency has submitted multiple projects:
1

SIGNATURES

Requesting Agency Representative: *[Handwritten Signature]* 7-1-22
Signature Date

Attach a detailed project description, project schematics, drawings, or any regulatory permits as appropriate.

***Progress notes must be submitted quarterly on all projects funded by GOMESA.**

****Before submitting application, please make sure to complete the Budget form on page 7.**



ENHANCE PROTECT CONSERVE

**GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023**

BUDGET

Category	Total
Salaries, wages, Fringe	
Travel	
Architecture & Engineering	\$ 493,000.00
Legal	
Consulting	
Construction	\$ 2,200,000.00
Site Work	
Equipment	
Indirects	
Other	
Total	\$ 2,693,000.00

**Minutes of July 5, 2022
Mayor and Board of Aldermen**

July 23, 2021

LOCATION MAP



**Minutes of July 5, 2022
Mayor and Board of Aldermen**

July 23, 2021

DETAILED BUDGET

CITY OF LONG BEACH GOMESA APPLICATION - LONG BEACH SMALLCRAFT HARBOR - EASTERN BULKHEAD / SHORE PROTECTION & STABILIZATION			
DESCRIPTION OF WORK	QUANTITY	EST. UNIT COST	EXTENSION
BULKHEAD CONSTRUCTION	1 LS	\$ 2,100,000.00	\$ 2,100,000.00
SITE IMPROVEMENTS	1 LS	\$ 100,000.00	\$ 100,000.00
SUBTOTAL - CONSTRUCTION COST			\$ 2,200,000.00
CONTINGENCIES			\$ 220,000.00
DESIGN SERVICES			\$ 125,000.00
INSPECTION SERVICES			\$ 133,000.00
TESTING SERVICES			\$ 15,000.00
TOTAL ESTIMATED PROJECT COST			\$ 2,693,000.00

*

*

Minutes of July 5, 2022
Mayor and Board of Aldermen



GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023

Official Use Only

Project Number: _____

Requesting Agency: _____

PROJECT SUMMARY

1. Title of Project:

Long Beach Smallcraft Harbor - Inner Bulkhead

red outlines indicate required fields

2. Location of Project:

Long Beach Smallcraft Harbor, along the western side of S. Cleveland Ave. where an existing failing bulkhead is currently in place on-site. The City's attempts to stabilize and improve the wall have been only partially successful. An aerial view of the project area is included herein.

3. Requesting Organization:

City of Long Beach

4. Requesting Organization Representative:

a. Name: George Bass

e. Address: P. O. Box 929
Long Beach, MS 39560

b. Position Mayor

c. Phone: 2288631556

f. Email: mayor@cityoflongbeachms.com

d. Fax:

5. Funding Requested:

\$2,748,000

6. Have any other State or Federal funding sources been identified for the project?

Yes

No

7. If yes, enter amount and source of additional funds:

Amount:

Source of Additional Funds:

8. Total Project Funds

\$2,748,000



**GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023**

PROJECT SUMMARY

9. Provide Brief Project Description/Overview:

This project is intended to construct a replacement of the inner bulkhead of the Long Beach Smallcraft Harbor, located along the eastern side of the Harbor basin. The existing bulkhead wall is failing via soil loss through sheet pile joints and by structural failures of the pile cap. These failures result in unsafe sinkholes, requiring replacement of sidewalks and asphalt paving. After any required demolition, the replacement bulkhead will be in the form of a vertical concrete wall/bulkhead at or near 10 feet above mean sea level, raising the existing structural protection in the area by nearly 4 feet. This increase in height of the structural protection will not only provide protection and stabilization at the referenced location, but additionally, to the remainder of the Harbor infrastructure, which is often damaged even by small storms which elevate waves and water above the elevation of the existing structural elements on-site.

10. LIST Project Goals/Objectives:

- Provide significant improvements to hurricane/storm resistance for the inner bulkhead wall of the Harbor, which is an often-damaged area during storms. Hardening this area will also provide protection for the Harbor basin piers, etc.
- Mitigation of damages to ecological areas due to soil loss, along with repeated damage and repair efforts in the area
- Reduction in repetitive losses to marina infrastructure (piers, electrical systems, etc.) in the Harbor

Minutes of July 5, 2022
Mayor and Board of Aldermen



GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2023

PROJECT SUMMARY

11. Which of the following authorized uses set forth in the GOMESA Act does this project fall under? Check all that apply. Explain SPECIFICALLY and in detail how the project meets the required criteria.

- (A) *Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses*

Improvements to the inner bulkhead along the eastern side of the Harbor marina which will stabilize that area against repetitive damages during storm events. By stabilizing and securing this area it will reduce the soil loss into the waters of the MS Sound.

- (B) *Mitigation of damage to fish, wildlife, or natural resources.*

- (C) *Implementation of a federally-approved marine, coastal, or conservation management plan.*

- (D) *Mitigation of the impact of activities through funding of onshore infrastructure projects.*

Construction of this project will provide significant improvement to the inner bulkhead along the eastern side of the Harbor marina, stabilizing that area against the repetitive damages that have historically plagued this portion of the Harbor. By hardening & raising the height of protection in this area, there will be significant reduction in damages to the infrastructure inside the Harbor, such as the piers, launches, electrical systems, etc. Not only do the repetitive damages and the subsequent repairs in this area cause direct economic loss to the City in the local share of repair costs, but they additionally cause impact to the operation and function of the Harbor, a critical public service in the City.



GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023

PROJECT SUMMARY

12. Project Timetable/Milestones:

It is estimated that this project could be fully constructed within two (2) years from the date of funding. This allows one (1) year for permitting, design, and bidding, followed by one (1) year of construction.

13. Project Timing

Short-term (3 year or less)

Deferred/long-term (3-5 years)

Minutes of July 5, 2022
Mayor and Board of Aldermen



GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023

APPLICATION SUMMARY


14. Current status of architectural/engineering plans & specifications for this project (if applicable): Check one from each group.

- Group 1:** Completed
 In Progress
 Ready to Bid
 Other (identify)

- Group 2:** Paid for
 Funds budgeted
 Funds not budgeted

15. In what way does this project meet the goals and objectives of the Department of Marine Resources, which includes enhancing, protecting and conserving the marine interest of Mississippi for present and future generations.?

By protecting and hardening the Long Beach Small Craft Harbor it will allow fisherman a safe place to store and launch their boats, as well as the citizens of the Long Beach and visitors to access and enjoy the harbor. These visitors of harbor will generate funding for coastal conservation programs.



GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023


APPLICATION SUMMARY

16. Estimated number of years to completion: 2

17. Estimated Completion Date: 5/2025

18. Prioritize if your agency has submitted multiple projects:
2

SIGNATURES

Requesting Agency Representative:  Signature 7-1-22 Date

Attach a detailed project description, project schematics, drawings, or any regulatory permits as appropriate.

Page 6 of 7

***Progress notes must be submitted quarterly on all projects funded by GOMESA.**

****Before submitting application, please make sure to complete the Budget form on page 7.**

Minutes of July 5, 2022
Mayor and Board of Aldermen



GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023

BUDGET

Category	Total
Salaries, wages, Fringe	
Travel	
Architecture & Engineering	\$ 538,000.00
Legal	
Consulting	
Construction	\$ 2,210,000.00
Site Work	
Equipment	
Indirects	
Other	
Total	\$ 2,748,000.00

7/23/2021

LOCATION MAP



**Minutes of July 5, 2022
Mayor and Board of Aldermen**

7/23/2021

DETAILED BUDGET

CITY OF LONG BEACH			
GOMESA APPLICATION - LONG BEACH SMALLCRAFT HARBOR - INNER BULKHEAD			
DESCRIPTION OF WORK	QUANTITY	EST. UNIT COST	EXTENSION
DEMO EXIST. BULKHEAD	1 LS	\$ 250,000.00	\$ 250,000.00
BULKHEAD CONSTRUCTION	1 LS	\$ 1,860,000.00	\$ 1,860,000.00
SITE IMPROVEMENTS	1 LS	\$ 100,000.00	\$ 100,000.00
SUBTOTAL - CONSTRUCTION COST			\$ 2,210,000.00
CONTINGENCIES			\$ 221,000.00
DESIGN SERVICES			\$ 125,000.00
INSPECTION SERVICES			\$ 177,000.00
TESTING SERVICES			\$ 15,000.00
TOTAL ESTIMATED PROJECT COST			\$ 2,748,000.00

*

*



**GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023**

Official Use Only

Project Number: _____

Requesting Agency: _____

PROJECT SUMMARY

1. Title of Project:

Long Beach Smallcraft Harbor - Southern Quay Bulkhead

red outlines indicate required fields

2. Location of Project:

Long Beach Smallcraft Harbor, on the southern quay, a small concrete paved area at the southern side of the Harbor. The quay provides a fishing & parking area for Harbor users and is currently in need of significant repairs.

3. Requesting Organization:

City of Long Beach

4. Requesting Organization Representative:

a. Name: George Bass

e. Address: P. O. Box 929
Long Beach, MS 39560

b. Position Mayor

c. Phone: 2288631556

f. Email: mayor@cityoflongbeachms.com

d. Fax:

5. Funding Requested:

\$2,554,000

6. Have any other State or Federal funding sources been identified for the project?

Yes

No

7. If yes, enter amount and source of additional funds:

Amount:

Source of Additional Funds:

8. Total Project Funds

\$2,554,000

**Minutes of July 5, 2022
Mayor and Board of Aldermen**



**GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023**

PROJECT SUMMARY

9. Provide Brief Project Description/Overview:

This project is intended to construct improvements to the eastern boundary of the Long Beach Smallcraft Harbor. The improvements will be in the form of a vertical concrete wall/bulkhead at or near 10 feet above mean sea level, raising the existing structural protection in the area by nearly 4 feet. This increase in height of the structural protection will not only provide protection and stabilization at the referenced location, but additionally, to the remainder of the Harbor infrastructure, which is often damaged even by small storms which elevate waves and water above the elevation of the existing structural elements on-site.

Not only do these repetitive damages and the subsequent repairs cause significant economic damage to the City, but they additionally cause substantial impact to the operation and function of the Harbor, a critical public service in the City. Obviously, impacts to the operation of the Harbor causes additional economic harm to the City through the loss of slip rentals, fuel sales, etc.. Furthermore, the damage which occurs during a storm generally includes large amounts of material washing into the parking area near the project area, and also material washing away into the MS Sound. A bulkhead wall will help ameliorate all these impacts.

10. LIST Project Goals/Objectives:

- Provide significant improvements to hurricane/storm resistance for the eastern border of the Harbor, which is an often-damaged area during storms. Hardening the eastern border of the Harbor will also provide protection for the Harbor basin piers, etc.
- Mitigation of damages to ecological areas due to repeated damage and repair efforts in the area
- Reduction in repetitive losses to marina infrastructure (piers, electrical systems, etc.) in the Harbor



GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2023

PROJECT SUMMARY

11. Which of the following authorized uses set forth in the GOMESA Act does this project fall under? Check all that apply. Explain SPECIFICALLY and in detail how the project meets the required criteria.

- (A) *Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses*

Improvements to the southern quay bulkhead along the eastern side of the Harbor marina which will stabilize that area against repetitive damages during storm events. By stabilizing and securing this area it will reduce the soil loss into the waters of the MS Sound.

- (B) *Mitigation of damage to fish, wildlife, or natural resources.*

- (C) *Implementation of a federally-approved marine, coastal, or conservation management plan.*

- (D) *Mitigation of the impact of activities through funding of onshore infrastructure projects.*

Construction of this project will provide significant improvement to the eastern border of the Long Beach Smallcraft Harbor, stabilizing that area against repetitive damages during storm events. This area is an area often damaged by storms, but more importantly, by hardening & raising the eastern "shore" of the Harbor, there will be significant reduction in damages to the infrastructure inside the Harbor, such as the piers, launches, electrical systems, etc. By stabilizing and securing the area, the project will also have positive environmental impact by reducing the debris which is often washed back into the MS Sound after the damaging events which occur so often.

Minutes of July 5, 2022
Mayor and Board of Aldermen



GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023

PROJECT SUMMARY

12. Project Timetable/Milestones:

It is estimated that this project could be fully constructed within two (2) years from the date of funding. This allows one (1) year for permitting, design, and bidding, followed by one (1) year of construction.

13. Project Timing

Short-term (3 year or less)

Deferred/long-term (3-5 years)



**GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023**

APPLICATION SUMMARY

14. Current status of architectural/engineering plans & specifications for this project (if applicable): Check one from each group.

- Group 1: Completed
 In Progress
 Ready to Bid
 Other (identify)

- Group 2: Paid for
 Funds budgeted
 Funds not budgeted

15. In what way does this project meet the goals and objectives of the Department of Marine Resources, which includes enhancing, protecting and conserving the marine interest of Mississippi for present and future generations.?

By protecting and hardening the Long Beach Small Craft Harbor it will allow fisherman a safe place to store and launch their boats, as well as the citizens of the Long Beach and visitors to access and enjoy the harbor. These visitors of harbor will generate funding for coastal conservation programs.

Minutes of July 5, 2022
Mayor and Board of Aldermen



GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023

APPLICATION SUMMARY

- 16. Estimated number of years to completion: 2
- 17. Estimated Completion Date: 5/2025
- 18. Prioritize if your agency has submitted multiple projects:
3

SIGNATURES

Requesting Agency Representative:

[Handwritten Signature]
Signature

7-1-22
Date

Attach a detailed project description, project schematics, drawings, or any regulatory permits as appropriate.

***Progress notes must be submitted quarterly on all projects funded by GOMESA.**

****Before submitting application, please make sure to complete the Budget form on page 7.**



ENHANCE · PROTECT · CONSERVE

**GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2023**

BUDGET

Category	Total
Salaries, wages, Fringe	
Travel	
Architecture & Engineering	\$ 474,000.00
Legal	
Consulting	
Construction	\$ 2,080,000.00
Site Work	
Equipment	
Indirects	
Other	
Total	\$ 2,554,000.00

Minutes of July 5, 2022 Mayor and Board of Aldermen

7/28/2021

LOCATION MAP



**Minutes of July 5, 2022
Mayor and Board of Aldermen**

7/28/2021

DETAILED BUDGET

CITY OF LONG BEACH			
GOMESA APPLICATION - LONG BEACH SMALLCRAFT HARBOR - SOUTHERN QUAY BULKHEAD			
DESCRIPTION OF WORK	QUANTITY	EST. UNIT COST	EXTENSION
BULKHEAD CONSTRUCTION	1 LS	\$ 1,980,000.00	\$ 1,980,000.00
SITE IMPROVEMENTS	1 LS	\$ 100,000.00	\$ 100,000.00
SUBTOTAL - CONSTRUCTION COST			\$ 2,080,000.00
CONTINGENCIES			\$ 208,000.00
DESIGN SERVICES			\$ 118,000.00
INSPECTION SERVICES			\$ 133,000.00
TESTING SERVICES			\$ 15,000.00
TOTAL ESTIMATED PROJECT COST			\$ 2,554,000.00

Mayor Bass thanked Ms. Ashton Rupert for representing Long Beach in the Deep Sea Fishing Rodeo and congratulated her for being selected Queen.

Based on the recommendations of Department Heads and certification by the Civil Service Commission, Alderman McCaffrey made motion seconded by Alderman Parker and unanimously carried to approve personnel matters, as follows:

Fire Department:

- Step Increase, Fire Chief Griff Skellie, FS-16-XVII, effective July 1, 2022

**Minutes of July 5, 2022
Mayor and Board of Aldermen**

- Step Increase, Assistant Fire Chief, FS-15-XVII, effective July 1, 2022
- Step Increase, Battalion Chief Richard Scott, FS-13-IX, effective July 1, 2022
- Step Increase, Lieutenant Josh Allen, FS-12-VII, effective June 1, 2022

Library:

- Step Increase, Clerk Rebecca Scott, CSA-4-I, effective August 1, 2022

Recreation:

- New Hire Seasonal, Laborer Jonathan Moreau, \$13.00 per hour, no benefits, effective July 15, 2022
- New Hire Seasonal, Laborer Jacob Saucier, \$13.00 per hour, no benefits, effective July 15, 2022

Alderman Johnson made motion seconded by Alderman Frazer and unanimously carried to approve the following Budget Amendments for Fiscal Year 2022:

**City of Long Beach
Budget Amendment Request**

Fund Name	General Fund	Date	7/5/2022
Department #	311	Budget Entry #	
Department Name	Streets & Drainage		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Operating Supplies 311-610700	50,500	655	1,354	52,509
Scrap Sales			(1,354)	(1,354)
				-

Amendment to budget funds received from sale of scrap metal.

Amendment #15

**Minutes of July 5, 2022
Mayor and Board of Aldermen**



TO: KINI GONSOULIN
 FROM: JOE CULPEPPER, DIRECTOR OF PUBLIC WORKS
 RE: SCRAP METAL SALES
 DATE: JUNE 16, 2022

Kini,

Attached are three Southern Recycling checks for \$624.00, \$319.50, and \$410.40 – totaling \$1,353.90, for scrap metal sales. Please apply this amount to Street Operating – 311-610700.

Please present on the next Board of Aldermen's meeting agenda.

Thank you.

**City of Long Beach
Budget Amendment Request**

Fund Name	<u>Water/Sewer</u>	Date	<u>7/5/2022</u>
Department #	<u>815</u>	Budget Entry #	<u> </u>
Department Name	<u>Water Operations</u>		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Water System Maintenance 815-611100	62,243	-	26,146	88,389
Reimbursement for Damages			(26,146)	(26,146)
				-

Amendment to budget reimbursements for damages cause by contractors.

Amendment #16

**Minutes of July 5, 2022
Mayor and Board of Aldermen**



TO: KINI GONSOULIN
 FROM: JOE CULPEPPER, DIRECTOR OF PUBLIC WORKS
 RE: CITY OF LONG BEACH/H2O INNOVATION INVOICE No. 20220307 – 116
 BUENA VISTA
 DATE: JUNE 22, 2022

Kini,

Please see enclosed two checks from Munoz Underground for above referenced invoice. Check #1223 made out to the City for \$8,969.14 and Check #1224 made out to H2O Innovation for \$2,603.87.

Please reimburse the Water Dept – Water Systems – 815-611100 with the \$8,969.14 amount.

There will be further checks forthcoming from Munoz Underground sometime next week.

Please place this on the next Board of Aldermen's meeting agenda.

Thank you.



TO: KINI GONSOULIN
 FROM: JOE CULPEPPER, DIRECTOR OF PUBLIC WORKS
 RE: CITY OF LONG BEACH/H2O INNOVATION INVOICE No. 20220408 – 112
 RUNNELS
 DATE: JUNE 29, 2022

Kini,

Please see enclosed check from Munoz Underground for above referenced invoice. Check #1226 made out to the City for \$17,176.64.

Please reimburse the Water Dept – Water Systems – 815-611100 for this amount - \$17,176.64.

Please place this on the next Board of Aldermen's meeting agenda.

Thank you.

**Minutes of July 5, 2022
Mayor and Board of Aldermen**

**City of Long Beach
Budget Amendment Request**

Fund Name	<u>General Fund</u>	Date	<u>7/5/2022</u>
Department #	<u>213</u>	Budget Entry #	<u> </u>
Department Name	<u>Police Department</u>		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
<u>Trainig Programs 213-622300</u>	<u>35,000</u>	<u>-</u>	<u>10,800</u>	<u>45,800</u>
<u>Academy Reimbursements</u>			<u>(10,800)</u>	<u>(10,800)</u>
				<u>-</u>

Amendment to budget shortfall in Training for new employees. Expense will be reimbursed by the State of Mississippi

Amendment #17

Minutes of July 5, 2022
Mayor and Board of Aldermen

William A. Seal
Chief of Police



LONG BEACH POLICE DEPARTMENT

June 27, 2022

To: Mayor Bass
Board of Alderman

From: Chief Seal

Re: Budget Amendment

I am requesting to amend the Police Department's 2021-2022 Budget by requesting the City transfer \$10,800.00 into the Police Department's Training Budget, line item 622300, to cover the attached invoice from the Harrison County Law Enforcement Training Academy.

This amount represents required state certification training for 3 new officers at \$3,600.00 each. The State of Mississippi will reimburse the entire amount.

Due to hiring officers to replace those who have left the department we have fallen short in the budgeted line item.

Thank you for your consideration.

A handwritten signature in blue ink, appearing to read "W. Seal".

William Seal
Chief of Police

PO Box 929, Long Beach, MS 39560

Phone: 228-865-1981

Fax: 228-863-1557

**Minutes of July 5, 2022
Mayor and Board of Aldermen**

**City of Long Beach
Budget Amendment Request**

Fund Name	<u>General Fund & Harbor</u>	Date	<u>7/5/2022</u>
Department #	<u>mult.</u>	Budget Entry #	<u> </u>
Department Name	<u>mult.</u>		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Gas Oil & Grease 614000				
Municipal Operations 146	300	-	150	450
Police Department 213	80,000		49,000	129,000
Fire Department 290	15,000		7,500	22,500
Senior Citizens 425	3,000		500	3,500
Recreation 435	5,500		5,000	10,500
Harbor 445	-		500	500
Fund Balance			(62,650)	

Amendment to increase Gas Oil & Grease budgets for General Fund & Harbor due to increased fuel costs.

Amendment #18

**City of Long Beach
Budget Amendment Request**

Fund Name	<u>General Fund & Water/Se</u>	Date	<u>7/5/2022</u>
Department #	<u>311 & 815</u>	Budget Entry #	<u> </u>
Department Name	<u>Water Operations</u>		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
H2O Innovation Contract 620901				
Streets & Drainage 311	413,516	-	4,860	418,376
Water Operations 815	1,654,065		19,440	1,673,505
Fund Balance			(24,300)	(24,300)

Amendment to increase H2O Contract for remainder of FY 22 for increased fuel costs.

Amendment #19

**Minutes of July 5, 2022
Mayor and Board of Aldermen**

**City of Long Beach
Budget Amendment Request**

Fund Name	<u>Water Sewer</u>	Date	<u>7/5/2022</u>
Department #	<u>815</u>	Budget Entry #	<u></u>
Department Name	<u>Water Operations</u>		

	Original Budget	Prior Amcndmtns	This Amendment	Revised Budget
H2O Innovation Contract 815-620901	1,654,064	19,440	18,433	1,691,937
Fund Balance			(18,433)	(18,433)
				-

Amendment to add funds for the remainder of FY 22 for the new inspector position under the H2O Innovation's contract approved at the 6/21/22 MBOA meeting.

Amendment #20

**City of Long Beach
Budget Amendment Request**

Fund Name	<u>General Fund</u>	Date	<u>7/5/2022</u>
Department #	<u>213</u>	Budget Entry #	<u></u>
Department Name	<u>Police Department</u>		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
New Vechilces 213-630500	70,000	103,852	125,000	298,852
Salaries 213-600100	2,087,808	-	(125,000)	1,962,808
				-

Amendment to move funds within the Police Department's budget.

Amendment #21

Minutes of July 5, 2022
Mayor and Board of Aldermen



July 1, 2022

To: Mayor Bass
Board of Aldermen

From: Chief Seal

Re: Budget Amendment

I am respectfully requesting to amend the police department budget by transferring \$125,000.00 from Wages and Salaries (213-600100) to New Vehicles (213-630500).

This money is available due to having unfilled positions in the police department.

Thank you for your consideration.


 William A. Seal
 Chief of Police

PO Box 929, Long Beach, MS 39560

Phone: 228-865-1981

Fax: 228-863-1557

**Minutes of July 5, 2022
Mayor and Board of Aldermen**

505

Alderman Brown made motion seconded by Alderman Frazer and unanimously carried to approve the following contract with RJ Young for a copier at the Police Department, and authorize the Mayor to execute same:

Revised Date: February 2017

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by City of Long Beach Police Dept. and between (hereinafter referred to as Customer), and RJ Young (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

Minutes of July 5, 2022 Mayor and Board of Aldermen

Revised Date: February 2017

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

Minutes of July 5, 2022
Mayor and Board of Aldermen

507

Revised Date: February 2017

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

**Minutes of July 5, 2022
Mayor and Board of Aldermen**

Revised Date: February 2017

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:

Name RJ Young
Title Michelle Gipson/Account Executive
Address 14231 Seaway Rd Ste. 1001
Gulfport Ms. 39503

For the Customer:

Name
Title
Address
City, State, & Zip Code

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any law.

Minutes of July 5, 2022
Mayor and Board of Aldermen

509

Revised Date: February 2017

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

Minutes of July 5, 2022
Mayor and Board of Aldermen

Revised Date: February 2017

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

Minutes of July 5, 2022
Mayor and Board of Aldermen

Revised Date: February 2017

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____ day of _____ 2022.

Vendor: RJ Young Company

By: 
Authorized Signature

Printed Name: Michelle Gipson

Title: Account Representative

Witness my signature this the _____ day of _____ 2022.

Customer: City Of Long Beach Police Dept.

By: 
Authorized Signature

Printed Name: George L. Bass

Title: Mayor

Minutes of July 5, 2022
Mayor and Board of Aldermen

Revised Date: February 2017

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: 8200062043

Vendor Company Name: RJ Young Company

Customer Agency Name: City Of Long Beach Police Dept.

Bill to Address: P. O. Box 929 Long Beach, Ms. 39560

Ship to Address: 201 Alexander Road Long Beach, Ms. 39560

Description of Equipment, Software, or Services Price: \$433.60/ Monthly

- (1) Canon iR ADV DX 5840i w/Cassette Feeding Unit AQ1, Inner Finisher L1 & Super G3 Fax Board AX1
- (2) Canon IR 4735i w/ Cabinet Type Q, Inner Finisher J1 & Super G3 Fax Board BF1

Supply Maintenance Plan includes all parts, labor & toners.

DX C5840i - \$.009 Per BW & \$.05 Per Color

IR4735i- \$.0098 Per BW

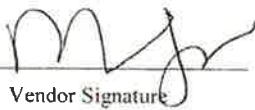
Delivery Schedule and Installation Date:

Rental Term: 48 Months

Start Date:

End Date:

Modifications:


Vendor Signature


Customer Signature

Minutes of July 5, 2022
Mayor and Board of Aldermen

There came on for discussion the following Emergency Vehicle Purchase Request from Police Chief Seal:



July 1, 2022

To: Mayor Bass
Board of Aldermen

From: Chief Seal

RE: Emergency Purchase Request

I am respectfully requesting approval to make an emergency purchase of police vehicles as required and outlined in Mississippi code section 31-7-1 (f). The Police Department has an aging patrol vehicle fleet. Vehicles go down weekly in need of major repairs. The city has budgeted for two police vehicles this budget year however, those vehicles are on delay because of the global shortage of vehicles and plant closures due to the COVID-19 pandemic. We have done our due diligence trying to locate vehicles to supplement our aging fleet. The result is that if you find a vehicle adequate for the police fleet, you must take advantage of that opportunity immediately as police agencies all over North America have the same dilemma. To be able to purchase police vehicles we have to be ready to cut a purchase order as soon as we find a vehicle. If we wait for the bid process, the opportunity will be lost, which will be detrimental to the public safety interest of the city.

Description of the Commodity:

Pine Belt AUTOMOTIVE GROUP
Three (3) 2022 PPV Ford F150 Crew Cabs with bar light package, \$42,020 for a total of \$126,060

Nature of the emergency:

Ford Motor Company is temporarily idling or extending downtimes at several plants in North America due to an ongoing semiconductor chip shortage impacting the global automotive industry. The temporary plant closures range from a week or two to months for plants that have already been idled due to the parts shortage. The main reason behind the semiconductor chip outage is the COVID-19 pandemic. Chip production facilities shut down as a result of global lockdowns, causing the stock to be depleted.

The police department's aging vehicles and the global shortage of police vehicles caused by the COVID-19 pandemic has made a direct impact on the public safety of the citizens of Long Beach.

Sincerely,


Chief William A. Seal
Chief of Police

PO Box 929, Long Beach, MS 39560

Phone: 228-865-1981

Fax: 228-863-1557

After further discussion, Alderman Brown made motion seconded by Alderman McGoey and unanimously carried to approve the foregoing Emergency Vehicle Purchase Request.

**Minutes of July 5, 2022
Mayor and Board of Aldermen**

Alderman Johnson made motion seconded by Alderman Brown and unanimously carried to approve the following Change Order for Gulf Coast Solutions for St. Charles Avenue Drainage Improvements, and authorize the Mayor to execute same:

161 Lameuse St., Suite 203
Biloxi, MS 39530
228-967-7137



**OVERSTREET
& ASSOCIATES**
CONSULTING ENGINEERS

630 Delmas Ave., Suite B
Pascagoula, MS 39567
228-967-7137

June 30, 2022

City of Long Beach
P.O. Box 929
Long Beach, MS 39560

**RE: Summary Change Order No. 1
St. Charles Drainage Improvements**

Ladies and Gentlemen:

We have attached the proposed Summary Change Order No. 1 for the referenced project and hereby request your review and approval. This change order adjusts contract quantities to the final quantities of work as performed and measured in the field. This adjustment includes a reduction in the needed asphalt work, which can be more economically performed under the City's term bid for asphalt by Landshapers, Inc. If acceptable to the City and upon approval of this change order, we will coordinate with Landshapers to perform paving in the area via the City's normal asphalt term bid.

We anticipate submitting a final acceptance package for this project soon, upon final completion of minor closeout items by the Contractor. Please advise if you have any questions.

Sincerely,

David Ball, P.E.

DB:1177
Attachment

Minutes of July 5, 2022 Mayor and Board of Aldermen

Change Order
No. 1 Summary

Date of Issuance: 6/15/2022 Effective Date: 7/5/2022

Project: _____	Owner: <u>City of Long Beach</u>	Owner's Contract No.: _____
Contract: <u>St. Charles Avenue Drainage Improvements</u>	Date of Contract: <u>3/1/2022</u>	
Contractor: <u>Gulf Coast Solutions, LLC.</u>	Engineer's Project No.: <u>1177</u>	

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

Description:
1. Adjust contract quantity to conform to final field conditions

Attachments: (List documents supporting change):

<p style="text-align: center;">CHANGE IN CONTRACT PRICE:</p> <p>Original Contract Price: _____ <u>\$49,977.00</u></p> <p>(Decrease) In Contract Price from previous Change Orders No. _____ <u>n/a</u> to No. <u>n/a</u> _____ <u>\$0.00</u></p> <p>Contract Price prior to this Change Order: _____ <u>\$49,977.00</u></p> <p>(Decrease) in Contract Price due to this Change Order: _____ <u>(\$12,570.35)</u></p> <p>Revised Contract Price incorporating this Change Order: _____ <u>\$37,406.65</u></p>	<p style="text-align: center;">CHANGE IN CONTRACT TIMES:</p> <p>Original Contract Times: <input type="checkbox"/> Working Days <u>60</u> Calendar days Substantial completion (days or date): <u>5/26/2022</u> Ready for final payment (days or date): _____</p> <p>Change in Contract Time from previous Change Orders No. _____ <u>n/a</u> to No. <u>n/a</u> Substantial completion (days or date): _____ Ready for final payment (days or date): _____</p> <p>Contract Times prior to this Change Order: Substantial completion (days or date): <u>5/26/2022</u> Ready for final payment (days or date): _____</p> <p>Change in Contract Time due to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____</p> <p>Contract Times incorporating this Change Order: Substantial completion (days or date): <u>5/26/2022</u> Ready for final payment (days or date): _____</p>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

RECOMMENDED: (ENGINEER) By: <u>[Signature]</u> Date: <u>June 16, 2022</u>	ACCEPTED: (CONTRACTOR) By: <u>[Signature]</u> Date: <u>6/16/22</u>	ACCEPTED: (OWNER) By: <u>[Signature]</u> Date: <u>7/5/22</u>
----------------------------------------------------------------------------------------	---------------------------------------------------------------------------------	---------------------------------------------------------------------------

EJCDC No. C-941 (2002 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the
Associated General Contractors of America and the Construction Specifications Institute.

ATTACHMENT TO CHANGE ORDER NUMBER

1 Summary

PROJECT NO.

1177

NO	DESCRIPTION	CURRENT CONTRACT QUANTITY	UNIT PRICE	CURRENT CONTRACT AMOUNT	QUANTITY THIS C.O.	EXTENSION THIS C.O.	TOTAL CONTRACT QUANTITY	TOTAL CONTRACT AMOUNT
BASE BID								
301-A	ADJUST WATER MAIN (4" THRU 8" DIA)	2	EA	\$2,959.00				
301-A	ADJUST WATER SERVICE	1	EA	709.00				
301-C	DUCTILE IRON 42" WFR CONDUIT (6" CR 8")	1	EA	\$1,703.00				
310-A	15" RCP CULVERT	30	LF	\$8.00				
310-B	15" HDPE CULVERT	7	LF	\$79.00				
310-C	18" HDPE CULVERT	305	LF	\$9.00				
320-A	CATCH BASIN (STANDARD TYPE)	1	EA	\$2,706.00				
320-B	CATCH BASIN (PEDESTAL TYPE)	1	EA	\$3,458.01				
320-C	CONDUIT BOX	1	EA	\$4,023.00				
500-A	PIPE BEDDING/PIPE FOUNDATION MATERIAL	50	CY	\$19.00				
500-B	SELECT SANDY BACKFILL	75	CY	\$19.00				
500-C	GEO-TEXTILE FABRIC	200	SY	\$2.00				
510-A	LIMESTONE ROAD BASE	60	SY	\$79.00				
510-B	HOT BITUMINOUS PAVEMENT (ST-12.5 MM MAX)	15	TON	\$189.00				
510-C	6" LIMESTONE DRIVE RESTORATION	30	SY	\$3.00				
510-D	VEGETATIVE COVER	360	SY	\$1.00				
510-E	SOIL SOD	30	SY	\$5.00				
510-F	RIP RAP	10	SY	\$129.00				
510-G	EXCESSOR BLANKET	20	SY	\$5.00				
930-A	STORMWATER MANAGEMENT	1	LS	\$3,600.00				
TOTAL CHANGE ORDER AMOUNTS								
				\$49,977.00		-\$12,570.35		\$37,406.65

Minutes of July 5, 2022
Mayor and Board of Aldermen

There came on for discussion the following memo from City Engineer David Ball regarding Long Beach Cemetery Improvements; S. Girard Ave. Culvert:

161 Lameuse St., Suite 203
Biloxi, MS 39530
228-967-7137



630 Delmas Ave., Suite B
Pascagoula, MS 39567
228-967-7137

June 30, 2022

City of Long Beach
P.O. Box 929
Long Beach, MS 39560


RE: Long Beach Cemetery Improvements – Ph. 1

Ladies and Gentlemen:

During construction, it has recently been determined by the Contractor, Public Works, and Overstreet that the existing 72" culvert crossing S. Girard Ave. is partially in poor condition. At the very least, we currently recommend the replacement of approximately 8 linear feet of culvert under the road. We are working with the Contractor to develop an estimate of the costs to perform this work using the unit prices available from the Contract, but we anticipate this will cost at least \$10,000 to replace the short length of culvert and to install limestone road base. Asphalt paving could be performed separately by the City's term bid asphalt Contractor for an additional \$2000, for a total estimated repair cost of \$12,000.

Alternatively, the City could elect to replace the full length of culvert under the road. This would be a justifiable decision due to the existing condition of the pipe. While the westernmost 8 feet is in the worst condition, the entire length of pipe is in average condition and requires some continual maintenance by Public Works. However, to replace the full length of pipe could cost as much as \$40,000, including full pipe replacement, road restoration, and a new culvert headwall on the east side of S. Girard.

We request your input on the extent of repair for this culvert, and are ready to move forward at your direction.

Sincerely,

David Ball, P.E.

DB:1113-1

After further discussion, Alderman Brown made motion seconded by Alderman McGoey and unanimously carried to table this item until the July 19, 2022 meeting.

Minutes of July 5, 2022
Mayor and Board of Aldermen

There came on for discussion the following memo from City Engineer David Ball regarding Long Beach Cemetery Improvements; Flagpole Lighting:

161 Lameuse St., Suite 203
Biloxi, MS 39530
228-967-7137



630 Delmas Ave., Suite B
Pascagoula, MS 39567
228-967-7137

June 30, 2022

City of Long Beach
P.O. Box 929
Long Beach, MS 39560

**RE: Flagpole Lighting
Long Beach Cemetery Improvements – Ph. 1**

Ladies and Gentlemen:

While moving forward with construction, Overstreet has been coordinating separately with MS Power Co. (MPC) regarding the options for providing lighting for the proposed flagpole. MPC can provide a ground-mounted option for roughly \$195/month for an 84-month lease, or a pole-mounted option for roughly \$200/month for an 84-month lease. Both of these costs include an estimated \$35/month for a new service at the cemetery. Upon completion of the 84-month lease, the City could negotiate with MPC for a lower rate for the ground-mounted or pole-mounted option, but they were unable to estimate exactly how much lower the lease could be after the 84-month period. They currently estimate they could have the lighting installed within 2 months of the City's execution of a lease agreement.

If these rates are acceptable, please advise and we can continue to work with MPC to obtain an exact cost, an agreement for your review and execution, and a more exact timeline for MS Power to begin work.

If the City desires, we could also investigate solar-powered floodlight options which may perhaps be more cost-effective overall, albeit after the initial upfront investment in equipment costs. However, this option would have the negative effect of putting all O&M costs for the fixture on the City's shoulders. MPC also cautions that damages by mowers or vandals to their ground-mounted lighting option (if selected by the City) would be the responsibility of the City.

We request your input on the lighting options for the flagpole, and are ready to move forward at your direction.

Sincerely,

David Ball, P.E.

DB:1113-1

After further discussion, Alderman McGoey made motion seconded by Alderman McCaffrey and unanimously carried to table this item until the July 19, 2022 meeting.

Minutes of July 5, 2022
Mayor and Board of Aldermen

Alderman Brown made motion seconded by Alderman Johnson and unanimously carried to approve the following Amendment Six to the contract with H2O Innovations, Operation and Maintenance, LLC, and authorize the Mayor to execute same:

AMENDMENT SIX
To Contract for Public Works Services
For The
City of Long Beach, MS

In Consideration of the promises set forth in the contract dated December 1st, 2009 (the "Contract"), between the **City of Long Beach, Mississippi** (hereinafter referred to as the **Owner**) and, **H2O Innovation, Operation and Maintenance, LLC** (formerly known as Utility Partners, LLC and hereinafter referred to as **Operator**), whose address is 1710 23rd Avenue, Gulfport, MS, 39501 regarding the above captioned project, the parties agree the Contract is amended as follows:

Owner and Operator agree to the following:

A. ARTICLE 2, SCOPE OF SERVICES

The scope of services shall be amended to include a fuel surcharge will be beginning August 1, 2022 through November 30, 2023. The Owner and Operator shall reevaluate the current fuel prices in November 2023 to determine if a surcharge is necessary to continue.

B. ARTICLE 4, COST OF WORK

Item 4.2, The Cost of Services to be adjusted according to the following table:

Operator shall be limited to an annual increase for cost of living adjustment of 1.85% per year beginning on December 1, 2021 and in ensuing years of this Agreement as scheduled below. The base fees presented in Article 4 shall be in accordance with the schedule shown below.

	AMEND. # 4 & 5
July 1, 2022 – November 30, 2022	\$ 1,012,902
December 1, 2022 – November 30, 2023	\$ 2,475,488
December 1, 2023 – November 30, 2024	\$ 2,521,275
December 1, 2024 – November 30, 2025	\$ 2,567,919

Additionally, Operator shall be compensated for fuel surcharge. This surcharge shall begin on August 1st, 2022 and be billed according to the following schedule:

	AMEND. # 6
August 1, 2022 – November 30, 2022	\$40,500
December 1, 2022 – November 30, 2023	\$55,000
December 1, 2023 – November 30, 2024	TBD
December 1, 2024 – November 30, 2025	TBD

Minutes of July 5, 2022
Mayor and Board of Aldermen

C. ARTICLE 9, TERM AND TERMINATION

Item 9.1, The Term of this Agreement shall be for four years and commence on December 1, 2021 and extend until November 30th, 2025.

All other paragraphs, terms, and conditions of the Contract shall remain in force and in full effect.

IN WITNESS WHEREOF, the parties hereto have indicated their approval of the Amendment by their signatures below:

City of Long Beach, MS
(Owner)

H₂O Innovation, Operation and Maintenance, LLC
(Operator)

By: 
Mayor George Bass

By: _____
Robert J. Knesal, PE, Senior Vice President

Date: 7/5/22

Date: _____

By: 
Title: City Clerk

By: _____
Joe Culpepper, P.E., Contract Manager

Date: 7/5/22

Date: _____

There came on for discussion rental of the softball fields - rainout, whereupon Alderman Brown made motion seconded by Alderman McCaffrey and unanimously carried to reduce the field rental fee from \$600 to \$300 due to the tournament being rained out the prior weekend.

The Mayor recognized the City Attorney for his report, whereupon no action was required or necessary.

Minutes of July 5, 2022
Mayor and Board of Aldermen

There being no further business to come before the Mayor and Board of Aldermen at this time, Alderman Parker made motion seconded by Alderman McCaffrey and unanimously carried to adjourn until the next regular meeting in due course.

APPROVED:

Alderman Donald Frazer, At-Large

Alderman Patrick Bennett, Ward 1

Alderman Bernie Parker, Ward 2

Alderman Angie Johnson, Ward 3

Alderman Timothy McCaffrey, Jr., Ward 4

Alderman Mike Brown, Ward 5

Alderman Pete L. McGoey, Ward 6

Date

ATTEST:

Kini Gonsoulin, Deputy City Clerk