

St. Tammany Parish Communications District

28911 Krentel Rd.

Lacombe, LA 70445

Telephone: 985-898-4911 Facsimile: 985-898-4974 Website: www.stp911.org

Finance Committee Regular Meeting Minutes

Date: December 16th, 2020

Time: 10:30 a.m.

Location: 28911 Krentel Rd. Lacombe, LA 70445

Call to Order

The meeting was called to order at 10:35am.

A roll call was ordered by the Chairman, report as follows:

Present: Gene Bellisario, Tiffany Carrasco, Merrick Tassin (in at 10:45am)

a quorum was present.

Other Attendees: John Evans, Rodney Hart, Sean Spansel, Stephanie Boykin

1. Certification of Inability to Operate to Lack of Quorum

2. Consider approval of November 2020 Special Finance Committee Meeting Minutes

Motion: A motion was made by Gene Bellessario to approve November 2020 Special Finance Committee Meeting Minutes.

Support: Tiffany Carrasco

Ayes: Gene Bellisario and Tiffany Carrasco

Nays: 0

Absent: Merrick Tassin

Abstain: 0

Chairman asked for any further discussion or public comment, no response.

3. Consider Approval of November 2020 Financial Statements

Gene Bellesario discussed the 1590 account and the issue being resolved.

Gene Bellesario discussed the payment dates of the bond payment and PSAP payments being made in December 2020.

Gene Bellesario discussed the District working with Mandeville PD.

Sean Spanel gave an update from Chief Sticker. Mandeville PD is looking to have additional help hired by February 2021. The separation from the STPSO should happen around the same time.

Merrick Tassin in at 10:45am

A copy of the meeting minutes are available for public inspection at St. Tammany Parish Communications District, 28911 Krentel Rd. Lacombe, LA 70445 or at www.stp911.org within 8 business days for proposed minutes and within 5 business days of approval for approved minutes.

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Motion: A motion was made by Merrick Tassin to approve the November 2020 Financial Statements.

Support: Seconded by Gene Bellisario.

Ayes: Gene Bellisario, Merrick Tassin and Tiffany Carrasco

Nays: 0

Absent: 0

Abstain: 0

Chairman asked for any further discussion or public comment, no response.

4. Review Revenue Spreadsheet to Identify Revenue Report Categories

Rodney Hart explains the trend sheets and process of revenue.

5. Review, Discuss and Consider Approval of 2020 Amended Budget

Rodney Hart explains the difference between the amended budget from last meeting. The UPS \$25,000.00 was removed due to an oversight, and it actually being spent in December 2019.

Motion: A motion was made by Merrick Tassin to approve the November 2020 Amended Budget.

Support: Seconded by Tiffany Carrasco.

Ayes: Gene Bellisario, Merrick Tassin and Tiffany Carrasco

Nays: 0

Absent: 0

Abstain: 0

Chairman asked for any further discussion or public comment, no response.

6. Adjournment

Motion: A motion was made by Tiffany Carrasco to adjourn at 10:52am.

Support: Seconded by Merrick Tassin.

Ayes: Gene Bellisario, Merrick Tassin and Tiffany Carrasco

Nays: 0

Absent: 0

Abstain: 0

Chairman asked for any further discussion or public comment, no response.