

# 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:** July 21st, 2021

**Time:** 11:00 a.m.

**Location:** 28911 Krentel Rd. Lacombe, LA 70445

---

### Call to Order

The meeting was called to order at 11:00am.

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

Present: Merrick Tassin, Gene Bellisario

Absent:

**a quorum was present.**

Other Attendees: Rodney Hart, Sean Spansel, Stephanie Boykin, James Davis, Jake Airey, Bret Ibert, Matt Parish

---

### 1. Consider approval of June 2021 Financial Statements.

Gene Bellisario asked about Accumulated Depreciation. In 2020, there was a large increase compared to this year. He would like an emailed explanation.

Gene Bellisario asked about Wireless Income current compared to year to date. Gene Bellisario comments that \$88,000.00 in decreased income has to be more than a timing issue.

Rodney Hart explains the type of lines that customers were remitting were VOIP and land lines. The lines had to be split out and placed in the right categories to get a better idea of where the income needs to be reported.

General discussion follows.

Gene Bellisario asked that the 11"x17" document from Bret Ibert for the Sheriff's Office be resent to him.

Merrick Tassin comments on page 1 of the income statement difference for this year to last year.

James Davis comments on the Expenses for Communications Center current year to date. James Davis asks if expenses go up during the year because of only 1 quarter of the budget has been spent.

Gene Bellisario comments of 6020.90 Interest Expense and the fact that this falls at the end of the year.

Rodney Hart explains that it has to do with the quarterly payments that have to be made prior to the end of year.

General discussion follows.

**Motion:** A motion was made by Merrick Tassin to approve June 2021 Financial Statements.

**Support:** Gene Bellisario

**Ayes:** Merrick Tassin, Gene Bellisario

---

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.

## St. Tammany Parish Communications District

28911 Krentel Rd.

Lacombe, LA 70445

Telephone: 985-898-4911 Facsimile: 985-898-4974 Website: [www.stp911.org](http://www.stp911.org)

---

**Nays:** 0

**Absent:** 0

**Abstain:** 0

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

## 2. Adjournment

**Motion:** A motion was made by Merrick Tassin at 11:19 am to adjourn.

**Support:** Gene Bellisario

**Ayes:** Gene Bellisario, Merrick Tassin,

**Nays:** 0

**Absent:** 0

**Abstain:** 0

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