

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: October 20th, 2021

Time: 10:00 a.m.

Location: 28911 Krentel Rd. Lacombe, LA 70445

Call to Order

The meeting was called to order at 10:00am.

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

Present: Gene Bellisario, Merrick Tassin (on phone 10:01), Bret Ibert

Absent:

a quorum was present.

Other Attendees: Rodney Hart, Sean Spansel, Matt Parish, James Davis

1. Consider approval of September 2021 Finance Meeting Minutes.

Motion: A motion was made by Bret Ibert to approve September 2021 Finance Meeting Minutes.

Support: Gene Bellisario

Ayes: Gene Bellisario, Bret Ibert

Nays: 0

Absent: Merrick Tassin

Abstain: 0

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

2. Consider approval of September 2021 Financial Statements.

Bret Ibert recognizes that the YTD revenue is short of the projected revenue.

Gene Bellisario explains the time issues of receiving payments

Matt Parish in at 10:01 am.

Gene Bellisario recognizes the office personnel for doing an excellent job with District finances.

General discussion follows.

Motion: A motion was made by Bret Ibert to approve September 2021 Financial Statements.

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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Support: Gene Bellisario
Ayes: Gene Bellisario, Bret Ibert
Nays: 0
Absent: Merrick Tassin
Abstain: 0

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

3. Review and Discuss 15 Year Revenue and Expense Projections

Rodney Hart presents the 15 Year Projections 2021 & 2021B. Rodney Hart explains the difference between the two is the \$1,000,000.00 versus the \$1,500,000.00 radio payment.

General discussion follows.

Merrick Tassin in at 10:16 am.

Gene Bellisario asks Rodney Hart to reach out to Chris Massingle w/ STP to discuss growth and economical development.

Motion: A motion was made by Bret Ibert to approve the 15 Year Revenue and Expense Projections.

Support: Gene Bellisario
Ayes: Gene Bellisario, Merrick Tassin, and Bret Ibert
Nays: 0
Absent: 0
Abstain: 0

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

4. Review, Discuss, and Consider Approval of 2021 Amended Budget.

General discussion revenue and the interest income dropping.

Gene Bellisario asks about GL 6020.30 Equipment Repair. Gene Bellisario asks if we are expecting any repairs.

Discussion on tower expense and what is needed to build a new tower.

Merrick Tassin asks about software maintenance.

General discussion follows.

Motion: A motion was made by Merrick Tassin to approve 2021 amended budget.
Support: Bret Ibert

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Ayes: Gene Bellisario, Merrick Tassin, and Bret Ibert

Nays: 0

Absent: 0

Abstain: 0

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

5. Review, Discuss, and Consider Approval of 2022 Proposed Budget

General discussion of income and expenses.

Gene Bellisario asks about the 911 telephone network.

Rodney Hart says that we are fine tuning the number to what the actual number is.

Gene Bellisario discussed medical insurance that renewed in September 2021.

Bret Ibert asks about salaries and wages. Bret asks about vacancies and the difference between 2021 and 2022 budget.

Gene Bellisario talks about Capital Expenses from Hurricane Ida.

Rodney Hart has an estimate update to \$150,000.00 for Hurricane Ida items.

Motion: A motion was made by Merrick Tassin to approve 2022 projected budget.

Support: Bret Ibert

Ayes: Gene Bellisario, Merrick Tassin, and Bret Ibert

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 Bret Ibert at 11:04am to adjourn.

Support: Seconded by Merrick Tassin.

Ayes: Gene Bellisario, Merrick Tassin, and Bret Ibert

Nays: 0

Absent: 0

Abstain: 0

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