

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: January 19th, 2022

Time: 11:00 a.m.

Location: 28911 Krentel Rd. Lacombe, LA 70445

Call to Order

The meeting was called to order at 11:03am.

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

Present: Gene Bellisario, Merrick Tassin, Bret Ibert

a quorum was present.

Other Attendees: John Evans, Rodney Hart, Sean Spansel, Stephanie Boykin, Athena Walker, Matt Parish, Jake Airey, James Davis

1. Consider approval of December 2021 Finance Committee Meeting Minutes

Motion: A motion was made by Merrick Tassin to approve December 2021 Finance Committee Meeting Minutes.

Support: Bret Ibert

Ayes: Gene Bellisario, Merrick Tassin, Bret Ibert

Nays: 0

Absent: 0

Abstain: 0

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

2. Consider Approval of December 2021 Financial Statements

Merrick Tassin comments on late payments from Spectrum, T-Mobile and Pre-Paid customers.

Merrick Tassin asks about G/L 6300.75 – Building Insurance.

Rodney Hart explains that there will be a journal entry made during the Audit to clear this issue up.

Motion: A motion was made by Merrick Tassin to approve the December 2021 Financial Statements.

Support: Seconded by Bret Ibert.

Ayes: Gene Bellisario, Merrick Tassin, Bret Ibert

Nays: 0

Absent: 0

Abstain: 0

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

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

3. Adjournment

Motion: A motion was made by Bret Ibert to adjourn at 11:06am.

Support: Seconded by Merrick Tassin.

Ayes: Gene Bellisario, Merrick Tassin, Bret Ibert

Nays: 0

Absent: 0

Abstain: 0

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