

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: February 16, 2022

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: Gene Bellisario, Merrick Tassin

a quorum was present.

Other Attendees: John Evans, Rodney Hart, Sean Spansel, Stephanie Boykin, James Davis, Randy Fandal, Jakey Airey, Matt Parish, Chris Kauffmann

1. Consider approval of January 2022 Finance Committee Meeting Minutes

Motion: A motion was made by Merrick Tassin to approve January 2022 Finance Committee Meeting Minutes.

Support: Gene Bellisario

Ayes: Gene Bellisario, Merrick Tassin

Nays: 0

Absent: Bret Ibert

Abstain: 0

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

2. Consider Approval of January 2022 Financial Statements

Merrick Tassin discusses the revenue timing issues.

Gene Bellisario asks about the amount in miscellaneous revenue.

Stephanie Boykin explains there were 2 deposits made in the Money Market account of funds that are not for STPCD. The company that made the deposits was contacted and they are in the process of doing reversal of funds.

Gene Bellisario asks about the amounts for building and auto insurance in the financials.

Rodney Hart explains that there will be a journal entry when the audit is complete to correct this. Prior to 2022, STPCD was paying insurances in July and as of 2022 we are paying in January.

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Motion: A motion was made by Merrick Tassin to approve January 2022 Financial Statements.

Support: Gene Bellisario

Ayes: Gene Bellisario, Merrick Tassin

Nays: 0

Absent: Bret Ibert

Abstain: 0

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

3. Adjournment

Motion: A motion was made by Merrick Tassin to adjourn at 11:10am.

Support: Gene Bellisario

Ayes: Gene Bellisario, Merrick Tassin

Nays: Bret Ibert

Absent: 0

Abstain: 0

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