

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: November 16, 2022

Time: 11:00 a.m.

Location: 28911 Krentel Rd. Lacombe, LA 70445

Call to Order

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

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

Present: Merrick Tassin, Gene Bellisario, Bret Ibert

Absent: 0

a quorum was present.

Other Attendees: Rodney Hart, Sean Spansel, Stephanie Torres, John Evans, Chad Duffaut, Matt Parish, Patrick Sicard, Michael Geissler

1. Consider approval of October 2022 Finance Committee Meeting Minutes.

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

Support: Bret Ibert

Ayes: Merrick Tassin, Gene Bellisario, Bret Ibert

Nays: 0

Absent: 0

Abstain: 0

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

2. Consider Approval of October 2022 Financial Statements

Merrick Tassin states that percentage are up and down due to timing.

Gene Bellisario mentions the Capital Funding and the changes in revenue.

General discussion

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

Support: Bret Ibert

Ayes: Merrick Tassin, Gene Bellisario, Bret Ibert

Nays: 0

Absent: 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.

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Abstain: 0

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

3. Discuss and Consider Approval of Revised 2023 Budget

Rodney Hart explains the change is for banking fee increase in the new contract with Hancock Whitney Bank.

General discussion follows.

Motion: A motion was made by Merrick Tassin to approve the Revised 2023 Budget.

Support: Bret Ibert

Ayes: Merrick Tassin, Gene Bellisario, Bret Ibert

Nays: 0

Absent: 0

Abstain: 0

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

4. Adjournment

Motion: A motion was made by Merrick Tassin at 11:06 am to adjourn.

Support: Bret Ibert

Ayes: Merrick Tassin, Gene Bellisario, Bret Ibert

Nays: 0

Absent: 0

Abstain: 0

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